

CITY OF PHILADELPHIA  
Revenue Department  
Comparative Statement of Net Revenue Collections  
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2014 TO JUNE, 2015 Final	FY2016 Budget Estimate	MONTH OF JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2016	2015	2016	2015			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	490,284,759	535,416,000	43,260,668	37,743,249	70,393,682	63,707,395	6,686,287	465,022,318	13.15%
REAL ESTATE TAX-PRIOR	44,913,080	45,701,000	5,248,702	2,977,574	30,463,820	26,167,207	4,296,613	15,237,180	66.66%
<u>TOTAL REAL ESTATE TAX</u>	535,197,839	581,117,000	48,509,370	40,720,823	100,857,502	89,874,602	10,982,900	480,259,498	17.36%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,304,371,646	1,354,063,000	130,797,741	119,315,751	781,170,923	750,045,573	31,125,350	572,892,077	57.69%
PRIOR YEARS	6,970,405	5,500,000	622,887	3,148,000	4,731,214	8,195,106	(3,463,892)	768,786	86.02%
<u>TOTAL CITY WAGE TAX</u>	1,311,342,051	1,359,563,000	131,420,628	122,463,751	785,902,137	758,240,679	27,661,458	573,660,863	57.81%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	386,841,740	398,293,000	39,556,269	37,543,108	236,244,197	220,180,807	16,063,390	162,048,803	59.31%
PRIOR YEARS	(1,294,089)	2,500,000	188,375	62,565	1,430,828	52,701	1,378,127	1,069,172	57.23%
<u>TOTAL PICA WAGE TAX</u>	385,547,651	400,793,000	39,744,644	37,605,673	237,675,025	220,233,508	17,441,517	163,117,975	59.30%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,696,889,702	1,760,356,000	171,165,272	160,069,424	1,023,577,162	978,474,187	45,102,975	736,778,838	58.15%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	11,975,883	10,000,000	342,547	430,044	1,847,910	1,658,715	189,195	8,152,090	18.48%
PRIOR YEARS	124,058	1,000,000	200,310	203,310	1,601,179	1,648,360	(47,181)	(601,179)	160.12%
<u>TOTAL CITY EARNINGS TAX</u>	12,099,941	11,000,000	542,857	633,354	3,449,089	3,307,075	142,014	7,550,911	31.36%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	1,654,013	1,500,000	172,330	202,839	929,655	1,050,913	(121,258)	570,345	61.98%
PRIOR YEARS	3,600,138	3,500,000	100,773	96,452	805,529	563,269	242,260	2,694,471	23.02%
<u>TOTAL PICA EARNINGS TAX</u>	5,254,151	5,000,000	273,103	299,291	1,735,184	1,614,182	121,002	3,264,816	34.70%

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<u>TOTAL PICA AND CITY EARNINGS</u>	17,354,092	16,000,000	815,960	932,645	5,184,273	4,921,257	263,016	10,815,727	32.40%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	13,410,660	15,493,000	17,202	695,965	1,430,796	195,605	1,235,191	14,062,204	9.24%
PRIOR YEARS	6,464,233	3,000,000	8,113	121,657	1,569,523	4,326,149	(2,756,626)	1,430,477	52.32%
<u>TOTAL CITY NET PROFITS TAX</u>	19,874,893	18,493,000	25,315	817,622	3,000,319	4,521,754	(1,521,435)	15,492,681	16.22%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	18,920,763	12,723,000	16,337	443,618	1,358,824	2,551,377	(1,192,553)	11,364,176	10.68%
PRIOR YEAR	(1,231,347)	500,000	7,705	105,291	1,490,573	(2,892,176)	4,382,749	(990,573)	298.11%
<u>TOTAL PICA NET PROFITS TAX</u>	17,689,416	13,223,000	24,042	548,909	2,849,397	(340,799)	3,190,196	10,373,603	21.55%
<u>TOTAL PICA AND CITY NET PROFIT</u>	37,564,309	31,716,000	49,357	1,366,531	5,849,716	4,180,955	1,668,761	25,866,284	18.44%
<u>TOTAL WAGE, EARNINGS, AND NET</u>	1,751,808,103	1,808,072,000	172,030,589	162,368,600	1,034,611,151	987,576,399	47,034,752	773,460,849	57.22%
<u>LESS: TOTAL PICA WAGE, EARNING</u>	408,491,218	419,016,000	40,041,789	38,453,873	242,259,606	221,506,891	20,752,715	176,756,394	57.82%
<u>TOTAL CITY WAGE, EARNINGS AND</u>	1,343,316,885	1,389,056,000	131,988,800	123,914,727	792,351,545	766,069,508	26,282,037	596,704,455	57.04%
<u>BUSINESS INCOME &amp; RECEIPTS TAX</u>									
CURRENT YEAR	398,486,185		2,676,525	21,629,241	52,706,116	43,244,595	9,461,521	N/A	N/A
PRIOR YEARS	36,114,232		2,946,527	2,282,742	17,175,026	15,959,132	1,215,894	N/A	N/A
<u>TOTAL BUSINESS INCOME &amp; RECEIPTS</u>	434,600,417	453,874,000	5,623,052	23,911,983	69,881,142	59,203,727	10,677,415	383,992,858	15.40%
<u>OTHER TAXES</u>									
SALES TAX	151,925,015	149,371,000	12,433,173	11,270,952	100,244,416	99,236,038	1,008,378	49,126,584	67.11%
AMUSEMENT TAX	18,745,597	19,174,000	1,004,229	888,330	11,093,194	10,794,918	298,276	8,080,806	57.86%
SMOKELESS TOBACCO	786,804	640,000	249,288	57,027	296,301	117,118	179,183	343,699	46.30%
PARKING LOT TAX	76,210,853	87,036,000	7,417,009	6,208,158	52,004,772	44,054,485	7,950,287	35,031,228	59.75%

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VALET PARKING TAX	1,576,282	1,600,000	103,292	120,219	838,682	943,191	(104,509)	761,318	52.42%
REAL ESTATE TRANSFER TAX	203,141,585	221,850,000	18,869,429	14,670,030	140,283,185	117,672,929	22,610,256	81,566,815	63.23%
OUTDOOR ADVERTISING TAX	2,542,037	2,811,000	68,240	212,679	1,635,372	1,552,144	83,228	1,175,628	58.18%
ALL OTHER TAXES	464,066	50,000	8,700	7,600	36,871	456,459	(419,588)	13,129	73.74%
DATA WAREHOUSE PROJECT		5,700,000							
<b>TOTAL TAX REVENUE *</b>	<b>2,768,507,380</b>	<b>2,912,279,000</b>	<b>226,274,582</b>	<b>221,982,528</b>	<b>1,269,522,982</b>	<b>1,189,975,119</b>	<b>79,547,863</b>	<b>1,642,756,018</b>	<b>43.59%</b>
* does not include pica taxes									
<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	52,303,372	53,011,000	3,703,621	2,526,544	25,515,012	22,960,187	2,554,825	27,495,988	48.13%
TRAFFIC FINES	6,421,805	7,000,000	489,625	550,120	3,373,457	3,610,617	(237,160)	3,626,543	48.19%
NON-PROFIT CONTRIBUTION	3,827,172	2,400,000	295,244	191,367	1,072,883	899,789	173,094	1,327,117	44.70%
CABLE TELEVISION	21,929,922	21,442,000	-	4,073,176	11,298,040	14,987,261	(3,689,221)	10,143,960	52.69%
EMERGENCY MEDICAL SERVICES	35,782,725	37,400,000	4,645,113	3,195,600	23,866,557	21,199,848	2,666,709	13,533,443	63.81%
COURT RELATED COSTS	45,576,230	41,200,000	3,774,559	3,541,710	26,322,860	26,595,080	(272,220)	14,877,140	63.89%
INTEREST EARNINGS	1,746,655	1,969,000	1,245,098	57,237	5,250,339	1,176,766	4,073,573	(3,281,339)	266.65%
ASSET SALES	292,111	5,250,000	1,171,242	192,015	5,095,391	1,059,740	4,035,651	154,609	97.06%
ALL OTHER LOCAL NON-TAXES	104,519,496	106,135,000	13,730,234	11,655,199	72,746,668	64,829,319	7,917,349	33,388,332	68.54%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>272,399,488</b>	<b>275,807,000</b>	<b>29,054,736</b>	<b>25,982,968</b>	<b>174,541,207</b>	<b>157,318,607</b>	<b>17,222,600</b>	<b>101,265,793</b>	<b>63.28%</b>
REVENUE FROM OTHER FUNDS	39,031,270	65,240,000	-	38,126	-	38,126	(38,126)	65,240,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT	29,550,322	29,417,000	226,750	2,022,532	15,246,547	14,217,461	1,029,086	14,170,453	51.83%

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COMMONWEALTH OF PA	213,734,990	211,667,000	5,918,190	4,735,309	187,404,908	194,608,302	(7,203,394)	24,262,092	88.54%
OTHER GOVERNMENTAL UNITS	20,212,270	19,532,000	75,000	-	167,528	260,841	(93,313)	19,364,472	0.86%
PICA TRANSFER	349,934,941	353,499,000	15,888,975	36,745,656	184,958,542	182,073,296	2,885,246	168,540,458	52.32%
PARKING RECEIPTS-PPA	37,006,236	35,700,000	1,600,000	-	22,616,495	23,472,525	(856,030)	13,083,505	63.35%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENT</b>	<b>650,438,759</b>	<b>651,815,000</b>	<b>23,708,915</b>	<b>43,503,497</b>	<b>410,394,020</b>	<b>414,632,425</b>	<b>(4,238,405)</b>	<b>241,420,980</b>	<b>62.96%</b>
<u>TOTAL GENERAL FUND AND PICA</u>	<u>4,138,868,115</u>	<u>4,324,157,000</u>	<u>319,080,022</u>	<u>329,960,992</u>	<u>2,096,717,815</u>	<u>1,983,471,168</u>	<u>113,246,647</u>	<u>2,227,439,185</u>	<u>48.49%</u>
LESS PICA WAGE, EARNINGS AND F	408,491,218	419,016,000	40,041,789	38,453,873	242,259,606	221,506,891	20,752,715	176,756,394	57.82%
<b>TOTAL GENERAL FUND</b>	<b>3,730,376,897</b>	<b>3,905,141,000</b>	<b>279,038,233</b>	<b>291,507,119</b>	<b>1,854,458,209</b>	<b>1,761,964,277</b>	<b>92,493,932</b>	<b>2,050,682,791</b>	<b>47.49%</b>
<u>GRANTS REVENUE</u>	<u>925,017,741</u>	<u>-</u>	<u>262,327,322</u>	<u>99,347,706</u>	<u>498,744,078</u>	<u>511,490,264</u>	<u>(12,746,186)</u>	<u>(498,744,078)</u>	<u>N/A</u>
<u>COMMUNITY DEVELOPMENT FUND</u>	<u>35,700,716</u>	<u>-</u>	<u>4,305,785</u>	<u>(798,061)</u>	<u>24,304,634</u>	<u>18,073,253</u>	<u>6,231,381</u>	<u>(24,304,634)</u>	<u>N/A</u>
<u>VEHICLE RENTAL TAX</u>	<u>5,399,771</u>	<u>5,822,000.00</u>	<u>413,800.00</u>	<u>265,590.00</u>	<u>3,506,415.00</u>	<u>3,270,786.00</u>	<u>235,629.00</u>	<u>2,315,585.00</u>	<u>60.23%</u>
<u>ACUTE CARE HOSP ASSESSMENT F</u>	<u>148,026,206</u>	<u>157,000,000</u>	<u>5,196,521</u>	<u>-</u>	<u>5,196,521</u>	<u>74,427,407</u>	<u>(69,230,886)</u>	<u>151,803,479</u>	<u>0.00%</u>
<u>HOTEL TAX</u>	<u>39,276,082</u>	<u>44,259,000</u>	<u>2,422,509</u>	<u>2,230,215</u>	<u>24,575,863</u>	<u>23,306,278</u>	<u>1,269,585</u>	<u>19,683,137</u>	<u>55.53%</u>
<u>HOSPITALITY TAX</u>	<u>9,840,034</u>	<u>11,065,000</u>	<u>605,713</u>	<u>557,529</u>	<u>6,129,814</u>	<u>5,847,233</u>	<u>282,581</u>	<u>4,935,186</u>	<u>55.40%</u>
<u>TOURISM &amp; MARKETING TAX</u>	<u>6,557,676</u>	<u>7,376,000</u>	<u>403,580</u>	<u>371,545</u>	<u>4,094,253</u>	<u>3,897,021</u>	<u>197,232</u>	<u>3,281,747</u>	<u>55.51%</u>
<b>TOTAL TAX</b>	<b>55,673,792</b>	<b>62,700,000</b>	<b>3,431,802</b>	<b>3,159,289</b>	<b>34,799,930</b>	<b>33,050,532</b>	<b>1,749,398</b>	<b>27,900,070</b>	<b>55.50%</b>