

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	CURRENT ESTIMATES March 2016	MONTH OF MAY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2016	2015	2016	2015			
GENERAL FUND										
REAL ESTATE TAX-CURRENT	490,284,759	535,416,000	532,478,000	8,806,675	6,900,558	521,863,101	481,620,488	40,242,613	10,614,899	98.01%
REAL ESTATE TAX-PRIOR	44,913,080	45,701,000	48,954,000	4,812,696	3,486,136	50,386,411	42,288,679	8,097,732	(1,432,411)	102.93%
TOTAL REAL ESTATE TAX	535,197,839	581,117,000	581,432,000	13,619,371	10,386,694	572,249,512	523,909,167	48,340,345	9,182,488	98.42%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,304,371,646	1,354,063,000	1,353,761,000	117,370,252	97,352,216	1,254,380,611	1,200,771,430	53,609,181	99,380,389	92.66%
PRIOR YEARS	6,970,405	5,500,000	5,500,000	733,702	(344,097)	8,827,845	8,275,699	552,146	(3,327,845)	160.51%
TOTAL CITY WAGE TAX	1,311,342,051	1,359,563,000	1,359,261,000	118,103,954	97,008,119	1,263,208,456	1,209,047,129	54,161,327	96,052,544	92.93%
PICA WAGE TAX										
CURRENT YEAR	386,841,740	398,293,000	406,791,000	35,495,485	29,293,975	379,353,776	355,110,899	24,242,877	27,437,224	93.26%
PRIOR YEARS	(1,294,089)	2,500,000	3,000,000	221,889	(388,540)	2,669,745	(208,019)	2,877,764	330,255	88.99%
TOTAL PICA WAGE TAX	385,547,651	400,793,000	409,791,000	35,717,374	28,905,435	382,023,521	354,902,880	27,120,641	27,767,479	95.32%
TOTAL PICA AND CITY WAGE TAX	1,696,889,702	1,760,356,000	1,769,052,000	153,821,328	125,913,554	1,645,231,977	1,563,950,009	81,281,968	123,820,023	93.00%
CITY EARNINGS TAX										
CURRENT YEAR	11,975,883	10,000,000	11,000,000	1,886,276	2,870,524	9,426,107	11,664,547	(2,238,440)	1,573,893	85.69%
PRIOR YEARS	124,058	1,000,000	1,000,000	186,994	(1,589,082)	2,895,131	187,208	2,707,923	(1,895,131)	289.51%
TOTAL CITY EARNINGS TAX	12,099,941	11,000,000	12,000,000	2,073,270	1,281,442	12,321,238	11,851,755	469,483	(321,238)	102.68%
PICA EARNINGS TAX										
CURRENT YEAR	1,654,013	1,500,000	1,500,000	948,957	(2,204,829)	4,742,132	1,843,144	2,898,988	(3,242,132)	316.14%
PRIOR YEARS	3,600,138	3,500,000	3,500,000	94,074	2,114,863	1,456,497	3,275,629	(1,819,132)	2,043,503	41.61%
TOTAL PICA EARNINGS TAX	5,254,151	5,000,000	5,000,000	1,043,031	(89,966)	6,198,629	5,118,773	1,079,856	(1,198,629)	123.97%
TOTAL PICA AND CITY EARNINGS TAX	17,354,092	16,000,000	17,000,000	3,116,301	1,191,476	18,519,867	16,970,528	1,549,339	(1,519,867)	108.94%
CITY NET PROFIT TAX										
CURRENT YEAR	13,410,660	15,493,000	17,890,000	5,222,975	3,262,833	19,130,326	12,692,616	6,437,710	(1,240,326)	106.93%
PRIOR YEARS	6,464,233	3,000,000	3,000,000	165,365	(984,469)	3,060,370	6,825,927	(3,765,557)	(60,370)	102.01%
TOTAL CITY NET PROFITS TAX	19,874,893	18,493,000	20,890,000	5,388,340	2,278,364	22,190,696	19,518,543	2,672,153	(1,300,696)	106.23%

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PICA NET PROFITS TAX										
CURRENT YEAR	18,920,763	12,723,000	15,890,000	4,960,248	3,034,223	18,168,030	16,695,110	1,472,920	(2,278,030)	114.34%
PRIOR YEAR	(1,231,347)	500,000	1,000,000	157,047	1,157,444	2,906,427	(1,704,251)	4,610,678	(1,906,427)	290.64%
TOTAL PICA NET PROFITS TAX	17,689,416	13,223,000	16,890,000	5,117,295	4,191,667	21,074,457	14,990,859	6,083,598	(4,184,457)	124.77%
TOTAL PICA AND CITY NET PROFITS T	37,564,309	31,716,000	37,780,000	10,505,635	6,470,031	43,265,153	34,509,402	8,755,751	(5,485,153)	114.52%
TOTAL WAGE EARNINGS AND NET PRC TAXES, GROSS	1,751,808,103	1,808,072,000	1,823,832,000	167,443,264	133,575,061	1,707,016,997	1,615,429,939	91,587,058	116,815,003	93.60%
LESS: TOTAL PICA WAGE, EARNINGS A NET PROFITS TAX	408,491,218	419,016,000	431,681,000	41,877,700	33,007,136	409,296,607	375,012,512	34,284,095	22,384,393	94.81%
TOTAL CITY WAGE, EARNINGS AND NI PROFITS TAX	1,343,316,885	1,389,056,000	1,392,151,000	125,565,564	100,567,925	1,297,720,390	1,240,417,427	57,302,963	94,430,610	93.22%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	398,486,185			101,258,346	62,040,763	451,190,364	419,470,372	31,719,992	N/A	N/A
PRIOR YEARS	36,114,232			4,575,717	3,409,824	37,989,903	38,952,922	(963,019)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS	434,600,417	453,874,000	435,207,000	105,834,063	65,450,587	489,180,267	458,423,294	30,756,973	(53,973,267)	112.40%
OTHER TAXES										
SALES TAX	151,925,015	149,371,000	170,844,000	12,522,984	10,148,282	147,020,046	139,887,386	7,132,660	23,823,954	86.06%
AMUSEMENT TAX	18,745,597	19,174,000	19,617,000	1,157,506	960,835	18,411,630	18,018,250	393,380	1,205,370	93.86%
SMOKELESS TOBACCO	786,804	640,000	753,000	7,638	4,041	765,997	783,687	(17,690)	(12,997)	101.73%
PARKING LOT TAX	76,210,853	87,036,000	90,311,000	8,756,087	6,700,102	83,169,255	69,713,390	13,455,865	7,141,745	92.09%
VALET PARKING TAX	1,576,282	1,600,000	1,600,000	144,289	123,566	1,308,477	1,442,181	(133,704)	291,523	81.78%
REAL ESTATE TRANSFER TAX	203,141,585	221,850,000	237,527,000	17,487,534	17,558,632	213,858,454	181,043,053	32,815,401	23,668,546	90.04%
OUTDOOR ADVERTISING TAX	2,542,037	2,811,000	3,025,000	215,390	205,067	2,517,000	2,357,796	159,204	508,000	83.21%
ALL OTHER TAXES	464,066	50,000	50,000	247	-	57,668	464,066	(406,398)	(7,668)	115.34%
DATA WAREHOUSE PROJECT		-	-							
TOTAL TAX REVENUE *	2,768,507,380	2,906,579,000	2,932,517,000	285,310,673	212,105,731	2,826,258,696	2,636,459,697	189,798,999	106,258,304	96.38%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	52,303,372	53,011,000	54,011,000	4,489,333	5,002,825	49,487,084	47,915,651	1,571,433	4,523,916	91.62%
TRAFFIC FINES	6,421,805	7,000,000	7,000,000	447,350	521,063	5,470,227	5,937,086	(466,859)	1,529,773	78.15%
NON-PROFIT CONTRIBUTION	3,827,172	2,400,000	2,400,000	64,829	-	2,789,147	2,481,795	307,352	(389,147)	116.21%
CABLE TELEVISION	21,929,922	21,442,000	21,442,000	9,844,973	5,578,847	22,788,377	21,929,922	858,455	(1,346,377)	106.28%
EMERGENCY MEDICAL SERVICES	35,782,725	37,400,000	36,400,000	3,433,194	2,878,751	38,785,983	32,788,662	5,997,321	(2,385,983)	106.55%
COURT RELATED COSTS	45,576,230	41,200,000	41,200,000	3,605,226	3,917,895	41,201,720	41,319,559	(117,839)	(1,720)	100.00%
INTEREST EARNINGS	1,746,655	1,969,000	3,000,000	(687,858)	70,948	4,751,592	1,400,034	3,351,558	(1,751,592)	158.39%
ASSET SALES	292,111	5,250,000	3,800,000	-	73,676	5,095,504	1,752,920	3,342,584	(1,295,504)	134.09%
ALL OTHER LOCAL NON-TAXES	104,519,496	111,835,000	114,664,000	7,391,393	8,511,226	103,477,265	98,379,102	5,098,163	11,186,735	90.24%
TOTAL LOCAL NON-TAX REVENUE	272,399,488	281,507,000	283,917,000	28,588,440	26,555,231	273,846,899	253,904,731	19,942,168	10,070,101	96.45%
REVENUE FROM OTHER FUNDS	39,031,270	65,240,000	62,410,000	-	-	-	38,126	(38,126)	62,410,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	29,550,322	29,417,000	28,385,000	1,546,522	3,134,280	23,131,827	22,604,838	526,989	5,253,173	81.49%
COMMONWEALTH OF PA	213,734,990	211,667,000	220,922,000	6,788,011	1,737,536	214,565,668	207,992,069	6,573,599	6,356,332	97.12%
OTHER GOVERNMENTAL UNITS	20,212,270	19,532,000	19,532,000	4,578,873	4,663,159	18,414,229	18,650,053	(235,824)	1,117,771	94.28%
PICA TRANSFER	349,934,941	353,499,000	366,165,000	37,476,277	54,760,841	348,834,519	318,541,237	30,293,282	17,330,481	95.27%
PARKING RECEIPTS-PPA	37,006,236	35,700,000	38,806,000	900,000	3,551,686	25,716,495	30,943,969	(5,227,474)	13,089,505	66.27%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,283,000	-	-	-	-	-	2,283,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	650,438,759	651,815,000	676,093,000	51,289,683	67,847,502	630,662,738	598,732,166	31,930,572	45,430,262	93.28%

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TOTAL GENERAL FUND AND PICA	4,138,868,115	4,324,157,000	4,386,618,000	407,066,496	339,515,600	4,140,064,940	3,864,147,232	275,917,708	246,553,060	94.38%	
LESS PICA WAGE, EARNINGS AND NET I TAXES	408,491,218	419,016,000	431,681,000	41,877,700	33,007,136	409,296,607	375,012,512	34,284,095	22,384,393	94.81%	
TOTAL GENERAL FUND	3,730,376,897	3,905,141,000	3,954,937,000	365,188,796	306,508,464	3,730,768,333	3,489,134,720	241,633,613	224,168,667	94.33%	
GRANTS REVENUE	925,017,741	-	-	46,480,958	161,342,624	693,747,959	820,721,700	(126,973,741)	(693,747,959)	N/A	
COMMUNITY DEVELOPMENT FUND	35,700,716	-	-	3,558,331	1,890,110	38,501,712	33,352,616	5,149,096	(38,501,712)	N/A	
VEHICLE RENTAL TAX	5,399,771	5,822,000.00	5,823,000	457,747.00	459,501.00	5,145,479.00	4,888,117.00	257,362.00	677,521	88.36%	
ACUTE CARE HOSP ASSESSMENT FD	148,026,206	157,000,000	157,000,000	30,692,369	23,342,679	140,984,774	134,569,485	6,415,289	16,015,226	89.80%	
HOTEL TAX	39,276,082	44,259,000	44,259,000	4,515,971	3,837,582	36,870,909	35,179,415	1,691,494	7,388,091	83.31%	
HOSPITALITY TAX	9,840,034	11,065,000	11,065,000	-	1,129,149	959,503	9,204,008	8,815,702	388,306	1,860,992	83.18%
TOURISM & MARKETING TAX	6,557,676	7,376,000	7,376,000	752,342	639,325	6,142,557	5,875,037	267,520	1,233,443	83.28%	
TOTAL TAX	55,673,792	62,700,000	62,700,000	6,397,462	5,436,410	52,217,474	49,870,154	2,347,320	10,482,526	83.28%	