

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

	JULY, 2015 TO JUNE, 2016 FINAL	FY2017 Budget Estimate	MONTH OF OCTOBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2016	2015	2017	2016			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	520,329,188	537,898,000	3,386,010	3,314,754	16,112,595	16,226,387	(113,792)	521,785,405	3.00%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	3,599,381	4,990,642	14,221,209	18,033,912	(3,812,703)	42,801,791	24.94%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	6,985,391	8,305,396	30,333,804	34,260,299	(3,926,495)	564,587,196	5.10%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,363,384,426	1,408,599,000	123,967,046	106,986,069	470,639,197	436,021,599	34,617,598	937,959,803	33.41%
PRIOR YEARS	5,629,930	6,033,000	109,633	1,276,263	1,939,087	856,831	1,082,256	4,093,913	32.14%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	124,076,679	108,262,332	472,578,284	436,878,430	35,699,854	942,053,716	33.41%
PICA WAGE TAX									
CURRENT YEAR	412,108,340	424,569,000	37,490,508	31,897,535	142,332,204	128,058,388	14,273,816	282,236,796	33.52%
PRIOR YEARS	2,074,656	3,000,000	33,156	41,857	586,425	108,980	477,445	2,413,575	19.55%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	37,523,664	31,939,392	142,918,629	128,167,368	14,751,261	284,650,371	33.43%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	161,600,343	140,201,724	615,496,913	565,045,798	50,451,115	1,226,704,087	33.41%
CITY EARNINGS TAX									
CURRENT YEAR	9,870,255	11,000,000	219,552	363,324	931,591	927,579	4,012	10,068,409	8.47%
PRIOR YEARS	2,767,234	1,000,000	484,286	520,735	1,589,666	1,222,789	366,877	(589,666)	158.97%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	703,838	884,059	2,521,257	2,150,368	370,889	9,478,743	21.01%
PICA EARNINGS TAX									
CURRENT YEAR	4,979,733	1,500,000	110,453	327,832	468,668	792,452	(323,784)	1,031,332	31.24%
PRIOR YEARS	1,434,913	3,500,000	243,637	71,534	799,737	254,856	544,881	2,700,263	22.85%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	354,090	399,366	1,268,405	1,047,308	221,097	3,731,595	25.37%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	1,057,928	1,283,425	3,789,662	3,197,676	591,986	13,210,338	22.29%
CITY NET PROFIT TAX									
CURRENT YEAR	22,912,369	21,418,000	142,454	426,846	448,991	(28,697)	477,688	20,969,009	2.10%
PRIOR YEARS	2,055,832	3,083,000	821,234	417,264	1,963,397	946,582	1,016,815	1,119,603	63.68%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	963,688	844,110	2,412,388	917,885	1,494,503	22,088,612	9.85%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	21,816,717	19,024,000	135,288	971,317	426,406	2,847,648	(2,421,242)	18,597,594	2.24%
PRIOR YEAR	2,083,521	1,000,000	779,924	(98,546)	1,864,634	(208,237)	2,072,871	(864,634)	186.46%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	915,212	872,771	2,291,040	2,639,411	(348,371)	17,732,960	11.44%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	48,868,439	44,525,000	1,878,900	1,716,881	4,703,428	3,557,296	1,146,132	39,821,572	10.56%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,851,117,926	1,903,726,000	164,537,171	143,202,030	623,990,003	571,800,770	52,189,233	1,279,735,997	32.78%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	444,497,880	452,593,000	38,792,966	33,211,529	146,478,074	131,854,087	14,623,987	306,114,926	32.36%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,406,620,046	1,451,133,000	125,744,205	109,990,501	477,511,929	439,946,683	37,565,246	973,621,071	32.91%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	429,998,394		14,341,553	19,962,537	28,556,658	40,263,213	(11,706,555)	N/A	N/A
PRIOR YEARS	47,036,983		1,902,260	2,191,694	7,137,961	9,237,404	(2,099,443)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	477,035,377	446,042,000	16,243,813	22,154,231	35,694,619	49,500,617	(13,805,998)	410,347,381	8.00%
<u>OTHER TAXES</u>									
SALES TAX	158,939,615	182,169,000	11,826,751	10,951,664	75,838,579	64,651,219	11,187,360	106,330,421	41.63%
AMUSEMENT TAX	19,140,086	20,543,000	1,610,223	754,043	9,046,666	7,780,561	1,266,105	11,496,334	44.04%
SMOKELESS TOBACCO	779,578	757,000	1,263	1,200	2,979	12,913	(9,934)	754,021	0.39%
PARKING LOT TAX	92,160,979	93,528,000	8,258,694	7,194,903	31,477,873	29,634,269	1,843,604	62,050,127	33.66%
VALET PARKING TAX	1,444,081	1,600,000	115,975	107,464	489,224	487,889	1,335	1,110,776	30.58%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	22,781,580	20,120,208	85,137,513	86,971,641	(1,834,128)	164,470,487	34.11%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	221,378	207,367	921,026	996,516	(75,490)	2,134,974	30.14%
ALL OTHER TAXES	57,668	50,000	6,000	(24,896)	8,229	(7,431)	15,660	41,771	16.46%
SWEETENED BEVERAGE TAX		46,183,000							
TOTAL TAX REVENUE *	2,967,107,687	3,089,590,000	193,795,273	179,762,081	746,462,441	714,235,176	32,227,265	2,343,127,559	24.16%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	53,617,209	54,326,000	4,169,518	3,954,393	17,219,180	15,907,048	1,312,132	37,106,820	31.70%
TRAFFIC FINES	5,992,930	6,400,000	358,396	550,988	1,591,049	2,127,488	(536,439)	4,808,951	24.86%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	376,594	419,692	752,879	777,639	(24,760)	1,847,121	28.96%
CABLE TELEVISION	22,788,377	24,867,000	-	-	5,877,906	5,760,233	117,673	18,989,094	23.64%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	3,274,204	2,964,120	15,047,404	12,434,220	2,613,184	23,952,596	38.58%
COURT RELATED COSTS	45,488,331	41,800,000	3,824,017	3,583,079	15,759,201	15,266,708	492,493	26,040,799	37.70%
INTEREST EARNINGS	5,162,961	1,500,000	49,568	(61,453)	528,882	3,021,404	(2,492,522)	971,118	35.26%
ASSET SALES	5,100,012	5,250,000	212,749	1,267,957	415,155	3,923,590	(3,508,435)	4,834,845	7.91%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	9,407,704	8,513,132	40,910,956	39,330,876	1,580,080	70,637,044	36.68%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	21,672,750	21,191,908	98,102,612	98,549,206	(446,594)	189,188,388	34.15%
REVENUE FROM OTHER FUNDS	42,252,839	75,570,000	-	(6,725)	-	-	-	75,570,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	30,758,295	31,367,000	1,828,815	1,744,783	10,286,553	10,654,530	(367,977)	21,080,447	32.79%
COMMONWEALTH OF PA	219,877,454	220,782,000	50,471,682	7,510,250	175,545,666	128,203,079	47,342,587	45,236,334	79.51%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	-	-	-	79,117	(79,117)	18,557,000	0.00%
PICA TRANSFER	380,535,555	387,280,000	17,795,859	30,787,311	113,026,673	112,665,796	360,877	274,253,327	29.18%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	3,821,146	4,483,238	18,294,035	16,039,984	2,254,051	21,287,965	46.22%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	681,641,571	699,568,000	73,917,502	44,525,582	317,152,927	267,642,506	49,510,421	382,415,073	45.34%

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TOTAL GENERAL FUND AND PICA	4,428,011,599	4,604,612,000	328,178,491	278,684,375	1,308,196,054	1,212,280,975	95,915,079	3,296,415,946	28.41%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	444,497,880	452,593,000	38,792,966	33,211,529	146,478,074	131,854,087	14,623,987	306,114,926	32.36%
TOTAL GENERAL FUND	3,983,513,719	4,152,019,000	289,385,525	245,472,846	1,161,717,980	1,080,426,888	81,291,092	2,990,301,020	27.98%
GRANTS REVENUE	956,504,908	-	71,314,150	22,836,318	308,759,733	177,789,707	130,970,026	(308,759,733)	N/A
COMMUNITY DEVELOPMENT FUND	38,414,931	-	4,281,295	5,241,768	17,654,049	14,491,443	3,162,606	(17,654,049)	N/A
VEHICLE RENTAL TAX	5,680,392	5,823,000.00	517,067.00	469,314.00	2,273,792.00	2,167,950.00	105,842.00	3,549,208	39.05%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	11	-	36,761,375	-	36,761,375	120,238,625	23.41%
HOTEL TAX	41,379,715	45,144,000	4,407,762	3,493,410	18,065,315	14,567,259	3,498,056	27,078,685	40.02%
HOSPITALITY TAX	10,331,839	11,286,000	1,102,097	873,476	4,516,831	3,627,330	889,501	6,769,169	40.02%
TOURISM & MARKETING TAX	6,894,018	7,524,000	734,315	581,988	3,009,607	2,426,862	582,745	4,514,393	40.00%
TOTAL TAX	58,605,572	63,954,000	6,244,174	4,948,874	25,591,753	20,621,451	4,970,302	38,362,247	40.02%