

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 NOVEMBER | | 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 | 3,457,250 | 3,216,075 | 19,569,845 | 19,442,461 | 127,384 | 518,328,155 | 3.64% |
| REAL ESTATE TAX-PRIOR | 51,422,403 | 57,023,000 | 3,860,260 | 3,676,466 | 18,081,469 | 21,710,379 | (3,628,910) | 38,941,531 | 31.71% |
| TOTAL REAL ESTATE TAX | 571,751,591 | 594,921,000 | 7,317,510 | 6,892,541 | 37,651,314 | 41,152,840 | (3,501,526) | 557,269,686 | 6.33% |
| WAGE, EARNINGS AND NET PROFITS TAX | | | | | | | | | |
| CITY WAGE | | | | | | | | | |
| CURRENT | 1,363,384,426 | 1,408,599,000 | 112,576,679 | 121,960,375 | 583,215,876 | 557,981,974 | 25,233,902 | 825,383,124 | 41.40% |
| PRIOR YEARS | 5,629,930 | 6,033,000 | 343,046 | (473,148) | 2,282,133 | 383,683 | 1,898,450 | 3,750,867 | 37.83% |
| TOTAL CITY WAGE TAX | 1,369,014,356 | 1,414,632,000 | 112,919,725 | 121,487,227 | 585,498,009 | 558,365,657 | 27,132,352 | 829,133,991 | 41.39% |
| PICA WAGE TAX | | | | | | | | | |
| CURRENT YEAR | 412,108,340 | 424,569,000 | 34,045,797 | 36,055,326 | 176,378,001 | 164,113,713 | 12,264,288 | 248,190,999 | 41.54% |
| PRIOR YEARS | 2,074,656 | 3,000,000 | 103,745 | - | 690,170 | 108,980 | 581,190 | 2,309,830 | 23.01% |
| TOTAL PICA WAGE TAX | 414,182,996 | 427,569,000 | 34,149,542 | 36,055,326 | 177,068,171 | 164,222,693 | 12,845,478 | 250,500,829 | 41.41% |
| TOTAL PICA AND CITY WAGE TAX | 1,783,197,352 | 1,842,201,000 | 147,069,267 | 157,542,553 | 762,566,180 | 722,588,350 | 39,977,830 | 1,079,634,820 | 41.39% |
| CITY EARNINGS TAX | | | | | | | | | |
| CURRENT YEAR | 9,870,255 | 11,000,000 | 441,530 | 272,411 | 1,373,121 | 1,199,990 | 173,131 | 9,626,879 | 12.48% |
| PRIOR YEARS | 2,767,234 | 1,000,000 | 771,449 | 264,801 | 2,361,114 | 1,487,590 | 873,524 | (1,361,114) | 236.11% |
| TOTAL CITY EARNINGS TAX | 12,637,489 | 12,000,000 | 1,212,979 | 537,212 | 3,734,235 | 2,687,580 | 1,046,655 | 8,265,765 | 31.12% |
| PICA EARNINGS TAX | | | | | | | | | |
| CURRENT YEAR | 4,979,733 | 1,500,000 | 222,127 | 214,838 | 690,795 | 1,007,290 | (316,495) | 809,205 | 46.05% |
| PRIOR YEARS | 1,434,913 | 3,500,000 | 388,129 | - | 1,187,866 | 254,856 | 933,010 | 2,312,134 | 33.94% |
| TOTAL PICA EARNINGS TAX | 6,414,646 | 5,000,000 | 610,256 | 214,838 | 1,878,661 | 1,262,146 | 616,515 | 3,121,339 | 37.57% |
| TOTAL PICA AND CITY EARNINGS TAX | 19,052,135 | 17,000,000 | 1,823,235 | 752,050 | 5,612,896 | 3,949,726 | 1,663,170 | 11,387,104 | 33.02% |
| CITY NET PROFIT TAX | | | | | | | | | |
| CURRENT YEAR | 22,912,369 | 21,418,000 | 65,183 | 150,767 | 514,174 | 122,070 | 392,104 | 20,903,826 | 2.40% |
| PRIOR YEARS | 2,055,832 | 3,083,000 | 344,781 | 209,655 | 2,308,178 | 1,156,237 | 1,151,941 | 774,822 | 74.87% |
| TOTAL CITY NET PROFITS TAX | 24,968,201 | 24,501,000 | 409,964 | 360,422 | 2,822,352 | 1,278,307 | 1,544,045 | 21,678,648 | 11.52% |

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|---|---|---------------------------|--------------------|--------------------|---------------------|--------------------|------------------------|---|--------------------------------|
| | | | 2016 | 2015 | 2017 | 2016 | | | |
| <u>PICA NET PROFITS TAX</u> | | | | | | | | | |
| CURRENT YEAR | 21,816,717 | 19,024,000 | 61,904 | 243,253 | 488,310 | 3,090,901 | (2,602,591) | 18,535,690 | 2.57% |
| PRIOR YEAR | 2,083,521 | 1,000,000 | 327,538 | - | 2,192,172 | (208,237) | 2,400,409 | (1,192,172) | 219.22% |
| <u>TOTAL PICA NET PROFITS TAX</u> | 23,900,238 | 20,024,000 | 389,442 | 243,253 | 2,680,482 | 2,882,664 | (202,182) | 17,343,518 | 13.39% |
| <u>TOTAL PICA AND CITY NET PROFITS TAX</u> | 48,868,439 | 44,525,000 | 799,406 | 603,675 | 5,502,834 | 4,160,971 | 1,341,863 | 39,022,166 | 12.36% |
| <u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u> | 1,851,117,926 | 1,903,726,000 | 149,691,908 | 158,898,278 | 773,681,910 | 730,699,047 | 42,982,863 | 1,130,044,090 | 40.64% |
| <u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u> | 444,497,880 | 452,593,000 | 35,149,240 | 36,513,417 | 181,627,314 | 168,367,503 | 13,259,811 | 270,965,686 | 40.13% |
| <u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u> | 1,406,620,046 | 1,451,133,000 | 114,542,668 | 122,384,861 | 592,054,596 | 562,331,544 | 29,723,052 | 859,078,404 | 40.80% |
| <u>BUSINESS INCOME & RECEIPTS TAX</u> | | | | | | | | | |
| CURRENT YEAR | 429,998,394 | | 2,859,495 | 2,795,547 | 31,416,153 | 43,058,760 | (11,642,607) | N/A | N/A |
| PRIOR YEARS | 47,036,983 | | 1,170,945 | 2,974,799 | 8,308,906 | 12,212,203 | (3,903,297) | N/A | N/A |
| <u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u> | 477,035,377 | 446,042,000 | 4,030,440 | 5,770,346 | 39,725,059 | 55,270,963 | (15,545,904) | 406,316,941 | 8.91% |
| <u>OTHER TAXES</u> | | | | | | | | | |
| SALES TAX | 158,939,615 | 182,169,000 | 13,757,004 | 13,129,746 | 89,595,583 | 77,780,965 | 11,814,618 | 92,573,417 | 49.18% |
| AMUSEMENT TAX | 19,140,086 | 20,543,000 | 1,134,171 | 1,222,544 | 10,180,837 | 9,003,105 | 1,177,732 | 10,362,163 | 49.56% |
| SMOKELESS TOBACCO | 779,578 | 757,000 | 991 | 21,735 | 3,971 | 34,648 | (30,677) | 753,029 | 0.52% |
| PARKING LOT TAX | 92,160,979 | 93,528,000 | 8,091,213 | 7,747,217 | 39,569,087 | 37,381,486 | 2,187,601 | 53,958,913 | 42.31% |
| VALET PARKING TAX | 1,444,081 | 1,600,000 | 140,128 | 126,475 | 629,352 | 614,364 | 14,988 | 970,648 | 39.33% |
| REAL ESTATE TRANSFER TAX | 236,275,207 | 249,608,000 | 16,763,300 | 20,034,171 | 101,900,813 | 107,005,812 | (5,104,999) | 147,707,187 | 40.82% |
| OUTDOOR ADVERTISING TAX | 2,903,459 | 3,056,000 | 261,215 | 308,316 | 1,182,241 | 1,304,833 | (122,592) | 1,873,759 | 38.69% |
| ALL OTHER TAXES | 57,668 | 50,000 | 54,900 | 19,000 | 63,129 | 11,569 | 51,560 | (13,129) | 126.26% |
| SWEETENED BEVERAGE TAX | | 46,183,000 | | | | | | | |
| TOTAL TAX REVENUE * | 2,967,107,687 | 3,089,590,000 | 166,093,540 | 177,656,952 | 912,555,982 | 891,892,129 | 20,663,853 | 2,177,034,018 | 29.54% |

* does not include pica taxes

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|---|---|---------------------------|-------------------|-------------------|---------------------|--------------------|------------------------|---|--------------------------------|
| | | | 2016 | 2015 | 2017 | 2016 | | | |
| <u>LOCAL NON-TAX REVENUES</u> | | | | | | | | | |
| LICENSES AND INSPECTION FEES | 53,617,209 | 54,326,000 | 3,550,333 | 2,749,675 | 20,769,944 | 18,656,724 | 2,113,220 | 33,556,056 | 38.23% |
| TRAFFIC FINES | 5,992,930 | 6,400,000 | 353,577 | 344,546 | 1,944,626 | 2,472,035 | (527,409) | 4,455,374 | 30.38% |
| NON-PROFIT CONTRIBUTION | 4,001,237 | 2,600,000 | - | - | 752,879 | 777,639 | (24,760) | 1,847,121 | 28.96% |
| CABLE TELEVISION | 22,788,377 | 24,867,000 | 5,857,209 | 5,537,807 | 11,735,114 | 11,298,040 | 437,074 | 13,131,886 | 47.19% |
| EMERGENCY MEDICAL SERVICES | 42,263,073 | 39,000,000 | 3,642,615 | 3,633,484 | 18,690,019 | 16,067,704 | 2,622,315 | 20,309,981 | 47.92% |
| COURT RELATED COSTS | 45,488,331 | 41,800,000 | 3,699,106 | 3,823,725 | 19,458,308 | 19,090,432 | 367,876 | 22,341,692 | 46.55% |
| INTEREST EARNINGS | 5,162,961 | 1,500,000 | 1,183,362 | 293,490 | 1,712,246 | 3,314,895 | (1,602,649) | (212,246) | 114.15% |
| ASSET SALES | 5,100,012 | 5,250,000 | 183 | 560 | 415,338 | 3,924,149 | (3,508,811) | 4,834,662 | 7.91% |
| ALL OTHER LOCAL NON-TAXES | 108,097,492 | 111,548,000 | 10,435,148 | 6,198,190 | 51,346,100 | 45,529,066 | 5,817,034 | 60,201,900 | 46.03% |
| TOTAL LOCAL NON-TAX REVENUE | 292,511,622 | 287,291,000 | 28,721,533 | 22,581,477 | 126,824,574 | 121,130,684 | 5,693,890 | 160,466,426 | 44.14% |
| REVENUE FROM OTHER FUNDS | 42,252,839 | 75,570,000 | - | - | - | - | - | 75,570,000 | 0.00% |
| <u>REVENUE FROM GOVERNMENTAL UNITS</u> | | | | | | | | | |
| U.S. GOVERNMENT | 30,758,295 | 31,367,000 | 2,620,135 | 2,643,515 | 12,906,688 | 13,298,045 | (391,357) | 18,460,312 | 41.15% |
| COMMONWEALTH OF PA | 219,877,454 | 220,782,000 | 2,975,534 | 50,725,555 | 178,521,200 | 178,928,633 | (407,433) | 42,260,800 | 80.86% |
| 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 | 31,324,861 | 30,828,415 | 144,351,534 | 143,494,211 | 857,323 | 242,928,466 | 37.27% |
| PARKING RECEIPTS-PPA | 31,056,038 | 39,582,000 | 1,884,001 | 2,957,836 | 20,178,036 | 18,997,820 | 1,180,216 | 19,403,964 | 50.98% |
| OTHER AUTHORIZED ADJUSTMENT | - | 2,000,000 | - | - | - | - | - | 2,000,000 | 0.00% |
| TOTAL REVENUE FROM GOVERNMENTAL UNITS | 681,641,571 | 699,568,000 | 38,804,531 | 87,155,321 | 355,957,458 | 354,797,826 | 1,159,632 | 343,610,542 | 50.88% |

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|--|---|---------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|---|--------------------------------|
| | | | 2016 | 2015 | 2017 | 2016 | | | |
| <u>TOTAL GENERAL FUND AND PICA</u> | 4,428,011,599 | 4,604,612,000 | 268,768,844 | 323,907,167 | 1,576,965,328 | 1,536,188,142 | 40,777,186 | 3,027,646,672 | 34.25% |
| LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES | 444,497,880 | 452,593,000 | 35,149,240 | 36,513,417 | 181,627,314 | 168,367,503 | 13,259,811 | 270,965,686 | 40.13% |
| <u>TOTAL GENERAL FUND</u> | 3,983,513,719 | 4,152,019,000 | 233,619,604 | 287,393,750 | 1,395,338,014 | 1,367,820,639 | 27,517,375 | 2,756,680,986 | 33.61% |
| <u>GRANTS REVENUE</u> | 956,504,908 | - | 31,772,664 | 32,332,904 | 340,610,792 | 210,122,611 | 130,488,181 | (340,610,792) | N/A |
| <u>COMMUNITY DEVELOPMENT FUND</u> | 38,414,931 | - | (481,799) | (31,394) | 17,093,855 | 14,460,049 | 2,633,806 | (17,093,855) | N/A |
| <u>VEHICLE RENTAL TAX</u> | 5,680,392 | 5,823,000.00 | 477,180.00 | 521,109.00 | 2,750,971.00 | 2,689,059.00 | 61,912.00 | 3,072,029 | 47.24% |
| <u>ACUTE CARE HOSP ASSESSMENT FD</u> | 147,053,781 | 157,000,000 | - | - | 36,761,375 | - | 36,761,375 | 120,238,625 | 23.41% |
| <u>HOTEL TAX</u> | 41,379,715 | 45,144,000 | 4,408,177 | 4,284,401 | 22,473,492 | 18,851,660 | 3,621,832 | 22,670,508 | 49.78% |
| <u>HOSPITALITY TAX</u> | 10,331,839 | 11,286,000 | 1,070,842 | 1,070,911 | 5,587,672 | 4,698,241 | 889,431 | 5,698,328 | 49.51% |
| <u>TOURISM & MARKETING TAX</u> | 6,894,018 | 7,524,000 | 734,428 | 713,550 | 3,744,035 | 3,140,412 | 603,623 | 3,779,965 | 49.76% |
| <u>TOTAL TAX</u> | 58,605,572 | 63,954,000 | 6,213,447 | 6,068,862 | 31,805,199 | 26,690,313 | 5,114,886 | 32,148,801 | 49.73% |