

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 DECEMBER		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	11,390,469	7,690,553	30,960,315	27,133,014	3,827,301	506,937,685	5.76%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	3,040,154	3,504,740	21,121,623	25,215,118	(4,093,495)	35,901,377	37.04%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	14,430,623	11,195,293	52,081,938	52,348,132	(266,194)	542,839,062	8.75%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,363,384,426	1,408,599,000	95,623,591	92,391,208	678,839,467	650,373,182	28,466,285	729,759,533	48.19%
PRIOR YEARS	5,629,930	6,033,000	(92,655)	3,724,644	2,189,478	4,108,327	(1,918,849)	3,843,522	36.29%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	95,530,936	96,115,852	681,028,945	654,481,509	26,547,436	733,603,055	48.14%
PICA WAGE TAX									
CURRENT YEAR	412,108,340	424,569,000	29,946,078	32,574,214	206,324,079	196,687,928	9,636,151	218,244,921	48.60%
PRIOR YEARS	2,074,656	3,000,000	(24,708)	1,133,473	665,462	1,242,453	(576,991)	2,334,538	22.18%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	29,921,370	33,707,687	206,989,541	197,930,381	9,059,160	220,579,459	48.41%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	125,452,306	129,823,539	888,018,486	852,411,890	35,606,596	954,182,514	48.20%
CITY EARNINGS TAX									
CURRENT YEAR	9,870,255	11,000,000	98,042	305,373	1,471,163	1,505,363	(34,200)	9,528,837	13.37%
PRIOR YEARS	2,767,234	1,000,000	1,018,243	(86,721)	3,379,358	1,400,869	1,978,489	(2,379,358)	337.94%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	1,116,285	218,652	4,850,521	2,906,232	1,944,289	7,149,479	40.42%
PICA EARNINGS TAX									
CURRENT YEAR	4,979,733	1,500,000	58,034	(249,965)	748,829	757,325	(8,496)	751,171	49.92%
PRIOR YEARS	1,434,913	3,500,000	532,243	449,900	1,720,109	704,756	1,015,353	1,779,891	49.15%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	590,277	199,935	2,468,938	1,462,081	1,006,857	2,531,062	49.38%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	1,706,562	418,587	7,319,459	4,368,313	2,951,146	9,680,541	43.06%
CITY NET PROFIT TAX									
CURRENT YEAR	22,912,369	21,418,000	138,153	1,291,524	652,327	1,413,594	(761,267)	20,765,673	3.05%
PRIOR YEARS	2,055,832	3,083,000	(115,871)	405,173	2,192,307	1,561,410	630,897	890,693	71.11%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	22,282	1,696,697	2,844,634	2,975,004	(130,370)	21,656,366	11.61%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	21,816,717	19,024,000	118,438	(1,748,414)	606,748	1,342,487	(735,739)	18,417,252	3.19%
PRIOR YEAR	2,083,521	1,000,000	(153,043)	1,691,105	2,039,130	1,482,868	556,262	(1,039,130)	203.91%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	(34,605)	(57,309)	2,645,878	2,825,355	(179,477)	17,378,122	13.21%
TOTAL PICA AND CITY NET PROFITS TAX	48,868,439	44,525,000	(12,323)	1,639,388	5,490,512	5,800,359	(309,847)	39,034,488	12.33%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,851,117,926	1,903,726,000	127,146,545	131,881,514	900,828,457	862,580,562	38,247,895	1,002,897,543	47.32%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	444,497,880	452,593,000	30,477,042	33,850,313	212,104,357	202,217,817	9,886,540	240,488,643	46.86%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,406,620,046	1,451,133,000	96,669,503	98,031,201	688,724,100	660,362,745	28,361,355	762,408,900	47.46%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	429,998,394		12,930,800	6,970,831	44,346,953	50,029,591	(5,682,638)	N/A	N/A
PRIOR YEARS	47,036,983		1,596,002	2,016,296	9,904,908	14,228,498	(4,323,590)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	477,035,377	446,042,000	14,526,802	8,987,127	54,251,861	64,258,089	(10,006,228)	391,790,139	12.16%
<u>OTHER TAXES</u>									
SALES TAX	158,939,615	182,169,000	11,894,519	10,030,278	101,490,102	87,811,243	13,678,859	80,678,898	55.71%
AMUSEMENT TAX	19,140,086	20,543,000	1,303,449	1,085,860	11,484,286	10,088,965	1,395,321	9,058,714	55.90%
SMOKELESS TOBACCO	779,578	757,000	1,340	12,365	5,311	47,013	(41,702)	751,689	0.70%
PARKING LOT TAX	92,160,979	93,528,000	7,867,654	7,206,277	47,436,740	44,587,762	2,848,978	46,091,260	50.72%
VALET PARKING TAX	1,444,081	1,600,000	108,457	121,027	737,809	735,391	2,418	862,191	46.11%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	20,022,197	14,407,944	121,923,010	121,413,756	509,254	127,684,990	48.85%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	227,258	262,299	1,409,499	1,567,132	(157,633)	1,646,501	46.12%
ALL OTHER TAXES	57,668	50,000	7,300	16,600	70,429	28,169	42,260	(20,429)	140.86%
SWEETENED BEVERAGE TAX		46,183,000							
TOTAL TAX REVENUE *	2,967,107,687	3,089,590,000	167,059,102	151,356,271	1,079,615,085	1,043,248,397	36,366,688	2,009,974,915	34.94%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	53,617,209	54,326,000	3,808,833	3,154,668	24,578,776	21,811,392	2,767,384	29,747,224	45.24%
TRAFFIC FINES	5,992,930	6,400,000	365,717	411,798	2,310,344	2,883,832	(573,488)	4,089,656	36.10%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	30,000	-	782,879	777,639	5,240	1,817,121	30.11%
CABLE TELEVISION	22,788,377	24,867,000	-	-	11,735,114	11,298,040	437,074	13,131,886	47.19%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	3,543,662	3,153,740	22,233,681	-	22,233,681	16,766,319	57.01%
COURT RELATED COSTS	45,488,331	41,800,000	3,589,063	3,457,868	23,047,371	22,548,302	499,069	18,752,629	55.14%
INTEREST EARNINGS	5,162,961	1,500,000	157,629	690,347	1,869,876	4,005,242	(2,135,366)	(369,876)	124.66%
ASSET SALES	5,100,012	5,250,000	116,482	-	531,820	3,924,149	(3,392,329)	4,718,180	10.13%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	9,605,912	13,487,368	60,952,011	78,237,880	(17,285,869)	50,595,989	54.64%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	21,217,298	24,355,789	148,041,872	145,486,476	2,555,396	139,249,128	51.53%
REVENUE FROM OTHER FUNDS	42,252,839	75,570,000	-	-	-	-	-	75,570,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	30,758,295	31,367,000	2,420,965	1,721,752	15,327,654	15,019,796	307,858	16,039,346	48.87%
COMMONWEALTH OF PA	219,877,454	220,782,000	1,709,470	2,558,084	180,230,669	181,486,717	(1,256,048)	40,551,331	81.63%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	-	13,410	-	92,528	(92,528)	18,557,000	0.00%
PICA TRANSFER	380,535,555	387,280,000	39,034,169	25,575,356	183,385,702	169,069,567	14,316,135	203,894,298	47.35%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	2,257,892	2,018,675	22,435,928	21,016,495	1,419,433	17,146,072	56.68%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	681,641,571	699,568,000	45,422,496	31,887,277	401,379,953	386,685,103	14,694,850	298,188,047	57.38%

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TOTAL GENERAL FUND AND PICA	4,428,011,599	4,604,612,000	264,175,938	241,449,650	1,841,141,267	1,777,637,793	63,503,474	2,763,470,733	39.98%
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	444,497,880	452,593,000	30,477,042	33,850,313	212,104,357	202,217,817	9,886,540	240,488,643	46.86%
TOTAL GENERAL FUND	3,983,513,719	4,152,019,000	233,698,896	207,599,337	1,629,036,910	1,575,419,976	53,616,934	2,522,982,090	39.23%
GRANTS REVENUE	956,504,908	-	30,560,257	26,294,145	411,958,642	236,416,756	175,541,886	(411,958,642)	N/A
COMMUNITY DEVELOPMENT FUND	38,414,931	-	4,861,995	5,538,801	21,955,850	19,998,850	1,957,000	(21,955,850)	N/A
VEHICLE RENTAL TAX	5,680,392	5,823,000.00	435,662.00	403,557.00	3,186,633.00	3,092,615.00	94,018.00	2,636,367	54.72%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	34,479,204	-	71,240,579	-	71,240,579	85,759,421	45.38%
HOTEL TAX	41,379,715	45,144,000	3,807,031	3,301,695	26,280,523	22,153,354	4,127,169	18,863,477	58.21%
HOSPITALITY TAX	10,331,839	11,286,000	951,893	825,860	6,539,565	5,524,101	1,015,464	4,746,435	57.94%
TOURISM & MARKETING TAX	6,894,018	7,524,000	634,236	550,261	4,378,270	3,690,673	687,597	3,145,730	58.19%
TOTAL TAX	58,605,572	63,954,000	5,393,160	4,677,816	37,198,358	31,368,128	5,830,230	26,755,642	58.16%