

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2017	2016			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	520,329,188	537,898,000	45,629,551	43,260,668	76,589,865	70,393,682	6,196,183	461,308,135	14.24%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	3,263,718	5,248,702	24,385,341	30,463,820	(6,078,479)	32,637,659	42.76%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	48,893,269	48,509,370	100,975,206	100,857,502	117,704	493,945,794	16.97%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,363,384,426	1,408,599,000	154,966,966	130,797,741	833,806,433	781,170,923	52,635,510	574,792,567	59.19%
PRIOR YEARS	5,629,930	6,033,000	523,979	622,887	2,713,456	4,731,214	(2,017,758)	3,319,544	44.98%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	155,490,945	131,420,628	836,519,889	785,902,137	50,617,752	578,112,111	59.13%
PICA WAGE TAX									
CURRENT YEAR	412,108,340	424,569,000	47,100,115	39,556,269	253,424,194	236,244,197	17,179,997	171,144,806	59.69%
PRIOR YEARS	2,074,656	3,000,000	159,256	188,375	824,718	1,430,828	(606,110)	2,175,282	27.49%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	47,259,371	39,744,644	254,248,912	237,675,025	16,573,887	173,320,088	59.46%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	202,750,316	171,165,272	1,090,768,801	1,023,577,162	67,191,639	751,432,199	59.21%
CITY EARNINGS TAX									
CURRENT YEAR	9,870,255	11,000,000	429,490	342,547	1,900,654	1,847,910	52,744	9,099,346	17.28%
PRIOR YEARS	2,767,234	1,000,000	545,666	200,310	3,925,024	1,601,179	2,323,845	(2,925,024)	392.50%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	975,156	542,857	5,825,678	3,449,089	2,376,589	6,174,322	48.55%
PICA EARNINGS TAX									
CURRENT YEAR	4,979,733	1,500,000	218,613	172,330	967,442	929,655	37,787	532,558	64.50%
PRIOR YEARS	1,434,913	3,500,000	277,747	100,773	1,997,856	805,529	1,192,327	1,502,144	57.08%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	496,360	273,103	2,965,298	1,735,184	1,230,114	2,034,702	59.31%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	1,471,516	815,960	8,790,976	5,184,273	3,606,703	8,209,024	51.71%
CITY NET PROFIT TAX									
CURRENT YEAR	22,912,369	21,418,000	472,706	17,202	1,125,033	1,430,796	(305,763)	20,292,967	5.25%
PRIOR YEARS	2,055,832	3,083,000	290,611	8,113	2,482,918	1,569,523	913,395	600,082	80.54%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	763,317	25,315	3,607,951	3,000,319	607,632	20,893,049	14.73%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	21,816,717	19,024,000	439,677	16,337	1,046,425	1,358,824	(312,399)	17,977,575	5.50%
PRIOR YEAR	2,083,521	1,000,000	270,306	7,705	2,309,435	1,490,573	818,862	(1,309,435)	230.94%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	709,983	24,042	3,355,860	2,849,397	506,463	16,668,140	16.76%
TOTAL PICA AND CITY NET PROFITS TAX	48,868,439	44,525,000	1,473,300	49,357	6,963,811	5,849,716	1,114,095	37,561,189	15.64%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,851,117,926	1,903,726,000	205,695,132	172,030,589	1,106,523,588	1,034,611,151	71,912,437	797,202,412	58.12%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	444,497,880	452,593,000	48,465,714	40,041,789	260,570,070	272,581,590	(12,011,520)	192,022,930	57.57%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,406,620,046	1,451,133,000	157,229,418	131,988,800	845,953,518	762,029,561	83,923,957	605,179,482	58.30%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	429,998,394		9,986,138	2,676,525	54,333,091	52,706,116	1,626,975	N/A	N/A
PRIOR YEARS	47,036,983		2,697,247	2,946,527	12,602,155	17,175,026	(4,572,871)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	477,035,377	446,042,000	12,683,385	5,623,052	66,935,246	69,881,142	(2,945,896)	379,106,754	15.01%
<u>OTHER TAXES</u>									
SALES TAX	158,939,615	182,169,000	11,303,441	12,433,173	112,793,543	100,244,416	12,549,127	69,375,457	61.92%
AMUSEMENT TAX	19,140,086	20,543,000	1,226,691	1,004,229	12,710,977	11,093,194	1,617,783	7,832,023	61.87%
SMOKELESS TOBACCO	779,578	757,000	477,819	249,288	483,129	296,301	186,828	273,871	63.82%
PARKING LOT TAX	92,160,979	93,528,000	7,875,780	7,417,009	55,312,520	52,004,772	3,307,748	38,215,480	59.14%
VALET PARKING TAX	1,444,081	1,600,000	107,775	103,292	845,585	838,682	6,903	754,415	52.85%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	19,452,552	18,869,429	141,375,563	140,283,185	1,092,378	108,232,437	56.64%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	102,547	68,240	1,512,046	1,635,372	(123,326)	1,543,954	49.48%
PHILADELPHIA BEVERAGE TAX	-	46,183,000	-	-	-	-	-	46,183,000	0.00%
ALL OTHER TAXES	57,668	50,000	1,811	8,700	72,241	36,871	35,370	(22,241)	144.48%
TOTAL TAX REVENUE *	2,967,107,687	3,089,590,000	259,354,488	226,274,582	1,338,969,574	1,239,200,998	99,768,576	1,750,620,426	43.34%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	53,617,209	54,326,000	2,754,718	3,703,621	27,333,495	25,515,012	1,818,483	26,992,505	50.31%
TRAFFIC FINES	5,992,930	6,400,000	420,740	489,625	2,731,084	3,373,457	(642,373)	3,668,916	42.67%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	265,518	295,244	1,048,397	1,072,883	(24,486)	1,551,603	40.32%
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	3,512,729	4,645,113	25,746,409	-	25,746,409	13,253,591	66.02%
COURT RELATED COSTS	45,488,331	41,800,000	3,720,438	3,774,559	26,767,807	26,322,860	444,947	15,032,193	64.04%
INTEREST EARNINGS	5,162,961	1,500,000	1,345,644	1,245,098	3,215,518	5,250,339	(2,034,821)	(1,715,518)	214.37%
ASSET SALES	5,100,012	5,250,000	41,633	1,171,242	573,453	5,095,391	(4,521,938)	4,676,547	10.92%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	16,805,210	13,730,234	77,757,222	96,613,223	(18,856,001)	33,790,778	69.71%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	28,866,630	29,054,736	176,908,499	174,541,205	2,367,294	110,382,501	61.58%
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	2,202,496	226,750	17,530,150	15,246,547	2,283,603	13,836,850	55.89%
COMMONWEALTH OF PA	219,877,454	220,782,000	6,359,098	5,918,190	186,589,768	187,404,908	(815,140)	34,192,232	84.51%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	75,000	75,000	75,000	167,528	(92,528)	18,482,000	0.40%
PICA TRANSFER	380,535,555	387,280,000	31,816,853	15,888,975	215,202,556	184,958,542	30,244,014	172,077,444	55.57%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	3,460,478	1,600,000	25,896,406	22,616,495	3,279,911	13,685,594	65.42%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	681,641,571	699,568,000	43,913,925	23,708,915	445,293,880	410,394,020	34,899,860	254,274,120	63.65%

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<u>TOTAL GENERAL FUND AND PICA</u>	4,428,011,599	4,604,612,000	380,600,757	319,080,022	2,221,742,023	2,096,717,813	125,024,210	2,382,869,977	48.25%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	444,497,880	452,593,000	48,465,714	40,041,789	260,570,070	272,581,590	(12,011,520)	192,022,930	57.57%
<u>TOTAL GENERAL FUND</u>	3,983,513,719	4,152,019,000	332,135,043	279,038,233	1,961,171,953	1,824,136,223	137,035,730	2,190,847,047	47.23%
<u>GRANTS REVENUE</u>	956,504,908	-	99,504,900	262,327,322	511,463,542	498,744,078	12,719,464	(511,463,542)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>	38,414,931	-	2,351,950	4,305,785	24,307,800	24,304,634	3,166	(24,307,800)	N/A
<u>VEHICLE RENTAL TAX</u>	5,680,392	5,823,000.00	408,379.00	413,800.00	3,595,012.00	3,506,415.00	88,597.00	2,227,988	61.74%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>	147,053,781	157,000,000	2,282,351	5,196,521	73,522,931	5,196,521	68,326,410	83,477,069	46.83%
<u>HOTEL TAX</u>	41,379,715	45,144,000	2,572,119	2,422,509	28,852,642	24,575,863	4,276,779	16,291,358	63.91%
<u>HOSPITALITY TAX</u>	10,331,839	11,286,000	641,795	605,713	7,181,360	6,129,814	1,051,546	4,104,640	63.63%
<u>TOURISM & MARKETING TAX</u>	6,894,018	7,524,000	428,508	403,580	4,806,778	4,094,253	712,525	2,717,222	63.89%
<u>TOTAL TAX</u>	58,605,572	63,954,000	3,642,422	3,431,802	40,840,780	34,799,930	6,040,850	23,113,220	63.86%