

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 FEBRUARY		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	276,787,355	317,016,866	353,377,221	387,410,548	(34,033,327)	184,520,779	65.70%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	4,373,347	4,649,613	28,758,689	35,113,433	(6,354,744)	28,264,311	50.43%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	281,160,702	321,666,479	382,135,910	422,523,981	(40,388,071)	212,785,090	64.23%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,363,384,426	1,408,599,000	106,888,992	118,831,812	940,695,425	900,002,734	40,692,691	467,903,575	66.78%
PRIOR YEARS	5,629,930	6,033,000	24,218	1,979,648	2,737,675	6,710,862	(3,973,187)	3,295,325	45.38%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	106,913,210	120,811,460	943,433,100	906,713,596	36,719,504	471,198,900	66.69%
PICA WAGE TAX									
CURRENT YEAR	412,108,340	424,569,000	32,487,464	35,937,495	285,911,658	272,181,692	13,729,966	138,657,342	67.34%
PRIOR YEARS	2,074,656	3,000,000	22,511	598,691	847,229	2,029,519	(1,182,290)	2,152,771	28.24%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	32,509,975	36,536,186	286,758,887	274,211,211	12,547,676	140,810,113	67.07%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	139,423,185	157,347,646	1,230,191,987	1,180,924,807	49,267,180	612,009,013	66.78%
CITY EARNINGS TAX									
CURRENT YEAR	9,870,255	11,000,000	433,709	619,401	2,334,363	2,467,311	(132,948)	8,665,637	21.22%
PRIOR YEARS	2,767,234	1,000,000	412,488	254,144	4,337,512	1,855,323	2,482,189	(3,337,512)	433.75%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	846,197	873,545	6,671,875	4,322,634	2,349,241	5,328,125	55.60%
PICA EARNINGS TAX									
CURRENT YEAR	4,979,733	1,500,000	220,760	311,611	1,188,201	1,241,266	(53,065)	311,799	79.21%
PRIOR YEARS	1,434,913	3,500,000	210,447	127,856	2,208,303	933,385	1,274,918	1,291,697	63.09%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	431,207	439,467	3,396,504	2,174,651	1,221,853	1,603,496	67.93%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	1,277,404	1,313,012	10,068,379	6,497,285	3,571,094	6,931,621	59.23%
CITY NET PROFIT TAX									
CURRENT YEAR	22,912,369	21,418,000	121,100	288,473	1,246,133	1,719,268	(473,135)	20,171,867	5.82%
PRIOR YEARS	2,055,832	3,083,000	(22,125)	151,340	2,460,792	1,720,863	739,929	622,208	79.82%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	98,975	439,813	3,706,925	3,440,131	266,794	20,794,075	15.13%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	21,816,717	19,024,000	113,349	273,962	1,159,775	1,632,786	(473,011)	17,864,225	6.10%
PRIOR YEAR	2,083,521	1,000,000	(20,106)	143,727	2,289,329	1,634,300	655,029	(1,289,329)	228.93%
<u>TOTAL PICA NET PROFITS TAX</u>	23,900,238	20,024,000	93,243	417,689	3,449,104	3,267,086	182,018	16,574,896	17.22%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	48,868,439	44,525,000	192,218	857,502	7,156,029	6,707,217	448,812	37,368,971	16.07%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,851,117,926	1,903,726,000	140,892,807	159,518,160	1,247,416,395	1,194,129,309	53,287,086	656,309,605	65.52%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	444,497,880	452,593,000	33,034,425	37,393,342	293,604,495	279,652,948	13,951,547	158,988,505	64.87%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,406,620,046	1,451,133,000	107,858,382	122,124,818	953,811,900	914,476,361	39,335,539	497,321,100	65.73%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	429,998,394		(2,505,763)	10,106,936	51,827,328	62,813,052	(10,985,724)	N/A	N/A
PRIOR YEARS	47,036,983		2,720,348	3,495,252	15,322,502	20,670,278	(5,347,776)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	477,035,377	446,042,000	214,585	13,602,188	67,149,830	83,483,330	(16,333,500)	378,892,170	15.05%
<u>OTHER TAXES</u>									
SALES TAX	158,939,615	182,169,000	15,172,663	13,742,796	127,966,206	113,987,211	13,978,995	54,202,794	70.25%
AMUSEMENT TAX	19,140,086	20,543,000	1,243,019	1,289,824	13,953,997	12,383,018	1,570,979	6,589,003	67.93%
SMOKELESS TOBACCO	779,578	757,000	349,271	450,247	832,400	746,548	85,852	(75,400)	109.96%
PARKING LOT TAX	92,160,979	93,528,000	6,874,303	7,274,736	62,186,823	59,279,508	2,907,315	31,341,177	66.49%
VALET PARKING TAX	1,444,081	1,600,000	74,356	93,694	919,941	932,377	(12,436)	680,059	57.50%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	14,239,981	18,078,276	155,615,544	158,361,461	(2,745,917)	93,992,456	62.34%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	312,851	284,037	1,824,897	1,919,409	(94,512)	1,231,103	59.72%
PHILADELPHIA BEVERAGE TAX	-	46,183,000	5,931,239	-	5,931,240	-	5,931,240	40,251,760	12.84%
ALL OTHER TAXES	57,668	50,000	-	(1,079)	72,241	35,790	36,451	(22,241)	144.48%
<u>TOTAL TAX REVENUE *</u>	2,967,107,687	3,089,590,000	433,431,352	498,606,016	1,772,400,929	1,768,128,994	4,271,935	1,317,189,071	57.37%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	53,617,209	54,326,000	7,061,843	6,489,287	34,395,337	32,004,299	2,391,038	19,930,663	63.31%
TRAFFIC FINES	5,992,930	6,400,000	399,386	542,274	3,130,470	3,915,731	(785,261)	3,269,530	48.91%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	32,488	30,000	1,080,885	1,102,883	(21,998)	1,519,115	41.57%
CABLE TELEVISION	22,788,377	24,867,000	3,978,851	-	15,713,966	11,298,040	4,415,926	9,153,034	63.19%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	3,053,860	3,376,809	28,800,269	-	28,800,269	10,199,731	73.85%
COURT RELATED COSTS	45,488,331	41,800,000	3,963,016	3,283,133	30,730,822	29,605,996	1,124,826	11,069,178	73.52%
INTEREST EARNINGS	5,162,961	1,500,000	100,188	42,500	3,315,707	5,292,840	(1,977,133)	(1,815,707)	221.05%
ASSET SALES	5,100,012	5,250,000	1,150,352	-	1,723,805	5,095,391	(3,371,586)	3,526,195	32.83%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	2,736,130	4,447,572	80,493,348	104,437,607	(23,944,259)	31,054,652	72.16%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	22,476,114	18,211,575	199,384,609	192,752,787	6,631,822	87,906,391	69.40%
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	5,454,418	2,208,615	22,984,568	17,455,162	5,529,406	8,382,432	73.28%
COMMONWEALTH OF PA	219,877,454	220,782,000	2,680,869	14,382,506	189,270,637	201,787,413	(12,516,776)	31,511,363	85.73%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	4,500,000	60,994	4,575,000	228,522	4,346,478	13,982,000	24.65%
PICA TRANSFER	380,535,555	387,280,000	25,496,395	50,064,117	240,698,951	235,022,659	5,676,292	146,581,049	62.15%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	-	1,400,000	25,896,406	24,016,495	1,879,911	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	38,131,682	68,116,232	483,425,562	478,510,251	4,915,311	216,142,438	69.10%

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TOTAL GENERAL FUND AND PICA	4,428,011,599	4,604,612,000	527,073,573	707,058,641	2,748,815,595	2,719,044,980	29,770,615	1,855,796,405	59.70%
LESS PICA WAGE, EARNINGS AND NET PRO TAXES	444,497,880	452,593,000	33,034,425	37,393,342	293,604,495	279,652,948	13,951,547	158,988,505	64.87%
TOTAL GENERAL FUND	3,983,513,719	4,152,019,000	494,039,148	584,933,823	2,455,211,100	2,439,392,032	15,819,068	1,696,807,900	59.13%
GRANTS REVENUE	956,504,908	-	32,862,360	45,405,836	544,325,902	544,149,913	175,989	(544,325,902)	N/A
COMMUNITY DEVELOPMENT FUND	38,414,931	-	505,188	4,697,492	24,812,987	29,002,126	(4,189,139)	(24,812,987)	N/A
VEHICLE RENTAL TAX	5,680,392	5,823,000.00	344,771.00	355,755.00	3,939,783.00	3,862,170.00	77,613.00	1,883,217	67.66%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	-	68,212,032	73,522,931	73,408,553	114,378	83,477,069	46.83%
HOTEL TAX	41,379,715	45,144,000	2,335,919	2,108,983	31,188,560	26,684,846	4,503,714	13,955,440	69.09%
HOSPITALITY TAX	10,331,839	11,286,000	583,840	527,320	7,765,199	6,657,134	1,108,065	3,520,801	68.80%
TOURISM & MARKETING TAX	6,894,018	7,524,000	389,155	351,348	5,195,933	4,445,601	750,332	2,328,067	69.06%
TOTAL TAX	58,605,572	63,954,000	3,308,914	2,987,651	44,149,692	37,787,581	6,362,111	19,804,308	69.03%