

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	CURRENT ESTIMATES March 2017	MONTH OF MARCH		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	533,111,000	156,324,766	107,168,655	509,701,986	494,579,203	15,122,783	23,409,014	95.61%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	51,268,000	4,532,526	4,967,399	33,291,215	40,080,832	(6,789,617)	17,976,785	64.94%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	584,379,000	160,857,292	112,136,054	542,993,201	534,660,035	8,333,166	41,385,799	92.92%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,363,384,426	1,408,599,000	1,402,425,000	127,347,285	129,083,575	1,068,042,710	1,029,086,310	38,956,400	334,382,290	76.16%
PRIOR YEARS	5,629,930	6,033,000	2,033,000	905,864	576,916	3,643,539	7,287,778	(3,644,239)	(1,610,539)	179.22%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	1,404,458,000	128,253,149	129,660,491	1,071,686,249	1,036,374,088	35,312,161	332,771,751	76.31%
PICA WAGE TAX										
CURRENT YEAR	412,108,340	424,569,000	426,973,000	38,705,485	39,037,865	324,617,143	311,219,556	13,397,587	102,355,857	76.03%
PRIOR YEARS	2,074,656	3,000,000	3,000,000	275,543	174,474	1,122,772	2,203,993	(1,081,221)	1,877,228	37.43%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	429,973,000	38,981,028	39,212,339	325,739,915	313,423,549	12,316,366	104,233,085	75.76%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	1,834,431,000	167,234,177	168,872,830	1,397,426,164	1,349,797,637	47,628,527	437,004,836	76.18%
CITY EARNINGS TAX										
CURRENT YEAR	9,870,255	11,000,000	11,500,000	1,072,400	1,483,991	3,406,763	3,951,302	(544,539)	8,093,237	29.62%
PRIOR YEARS	2,767,234	1,000,000	5,000,000	851,414	642,642	5,188,926	2,497,966	2,690,960	(188,926)	103.78%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	16,500,000	1,923,814	2,126,633	8,595,689	6,449,268	2,146,421	7,904,311	52.10%
PICA EARNINGS TAX										
CURRENT YEAR	4,979,733	1,500,000	2,000,000	545,857	746,574	1,734,058	1,987,840	(253,782)	265,942	86.70%
PRIOR YEARS	1,434,913	3,500,000	3,500,000	433,479	323,304	2,641,782	1,256,689	1,385,093	858,218	75.48%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	5,500,000	979,336	1,069,878	4,375,840	3,244,529	1,131,311	1,124,160	79.56%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	22,000,000	2,903,150	3,196,511	12,971,529	9,693,797	3,277,732	9,028,471	58.96%
CITY NET PROFIT TAX										
CURRENT YEAR	22,912,369	21,418,000	26,007,000	2,811,630	1,457,160	4,057,763	3,176,428	881,335	21,949,237	15.60%
PRIOR YEARS	2,055,832	3,083,000	3,083,000	115,632	164,007	2,576,424	1,884,870	691,554	506,576	83.57%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	29,090,000	2,927,262	1,621,167	6,634,187	5,061,298	1,572,889	22,455,813	22.81%

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				2017	2016	2017	2016			
<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	21,816,717	19,024,000	22,059,000	2,615,337	1,383,861	3,775,112	3,016,648	758,464	18,283,888	17.11%
PRIOR YEAR	2,083,521	1,000,000	2,500,000	107,784	155,757	2,397,112	1,790,057	607,055	102,888	95.88%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	24,559,000	2,723,121	1,539,618	6,172,224	4,806,705	1,365,519	18,386,776	25.13%
TOTAL PICA AND CITY NET PROFITS TAX	48,868,439	44,525,000	53,649,000	5,650,383	3,160,785	12,806,411	9,868,003	2,938,408	40,842,589	23.87%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,851,117,926	1,903,726,000	1,910,080,000	175,787,710	175,230,126	1,423,204,104	1,369,359,437	53,844,667	486,875,896	74.51%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	444,497,880	452,593,000	460,032,000	42,683,485	41,821,835	336,287,979	321,474,783	14,813,196	123,744,021	73.10%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,406,620,046	1,451,133,000	1,450,048,000	133,104,225	133,408,291	1,086,916,125	1,047,884,654	39,031,471	363,131,875	74.96%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	429,998,394			50,870,656	54,707,760	102,697,984	117,520,813	(14,822,829)	N/A	N/A
PRIOR YEARS	47,036,983			4,910,022	3,288,686	20,232,524	23,958,964	(3,726,440)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	477,035,377	446,042,000	465,113,000	55,780,678	57,996,446	122,930,508	141,479,777	(18,549,269)	342,182,492	26.43%
OTHER TAXES										
SALES TAX	158,939,615	182,169,000	186,584,000	11,359,504	9,556,091	139,325,710	123,543,303	15,782,407	47,258,290	74.67%
AMUSEMENT TAX	19,140,086	20,543,000	21,180,000	1,460,045	1,378,246	15,414,042	13,761,264	1,652,778	5,765,958	72.78%
SMOKELESS TOBACCO	779,578	757,000	775,000	11,491	6,801	843,892	753,350	90,542	(68,892)	108.89%
PARKING LOT TAX	92,160,979	93,528,000	95,096,000	7,822,761	7,304,689	70,009,584	66,584,197	3,425,387	25,086,416	73.62%
VALET PARKING TAX	1,444,081	1,600,000	1,600,000	124,984	109,348	1,044,925	1,041,725	3,200	555,075	65.31%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	232,861,000	20,963,811	21,852,134	176,579,355	180,213,595	(3,634,240)	56,281,645	75.83%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	2,499,000	245,390	201,256	2,070,287	2,120,665	(50,378)	428,713	82.84%
PHILADELPHIA BEVERAGE TAX	-	46,183,000	46,183,000	6,180,869	-	12,112,109	-	12,112,109	34,070,891	26.23%
ALL OTHER TAXES	57,668	50,000	83,000	-	19,686	72,241	55,476	16,765	10,759	87.04%
TOTAL TAX REVENUE *	2,967,107,687	3,089,590,000	3,086,401,000	397,911,050	343,969,042	2,170,311,979	2,112,098,041	58,213,938	916,089,021	70.32%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	53,617,209	54,326,000	54,326,000	8,772,098	6,865,909	43,167,040	38,870,208	4,296,832	11,158,960	79.46%
TRAFFIC FINES	5,992,930	6,400,000	6,400,000	708,331	658,155	3,838,801	4,573,886	(735,085)	2,561,199	59.98%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	2,600,000	1,353,900	1,410,371	2,439,320	2,513,253	(73,933)	160,680	93.82%
CABLE TELEVISION	22,788,377	24,867,000	24,867,000	2,853,785	1,645,364	18,567,751	12,943,404	5,624,347	6,299,249	74.67%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	44,000,000	3,357,163	3,733,963	32,157,432	30,977,328	1,180,104	11,842,568	73.09%
COURT RELATED COSTS	45,488,331	41,800,000	41,450,000	8,187,056	3,926,781	(14,689,601)	33,532,775	(48,222,376)	56,139,601	-35.44%
INTEREST EARNINGS	5,162,961	1,500,000	1,500,000	302,509	51,473	3,618,215	5,344,313	(1,726,098)	(2,118,215)	241.21%
ASSET SALES	5,100,012	5,250,000	2,054,000	105,956	-	1,829,762	5,095,391	(3,265,629)	224,238	89.08%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	113,052,000	5,883,518	8,541,115	139,984,741	85,735,355	54,249,386	(26,932,741)	123.82%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	290,249,000	31,524,316	26,833,131	230,913,461	219,585,913	11,327,548	59,335,539	79.56%
REVENUE FROM OTHER FUNDS	42,252,839	75,570,000	75,426,000	-	-	-	-	-	75,426,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	30,758,295	31,367,000	38,052,000	2,745,337	1,985,502	25,719,857	19,440,664	6,279,193	12,332,143	67.59%
COMMONWEALTH OF PA	219,877,454	220,782,000	220,227,000	5,724,548	4,170,007	194,995,184	205,957,420	(10,962,236)	25,231,816	88.54%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	18,557,000	33,755	9,000,000	4,608,755	9,228,522	(4,619,767)	13,948,245	24.84%
PICA TRANSFER	380,535,555	387,280,000	394,719,000	50,279,452	32,637,217	290,978,403	267,659,876	23,318,527	103,740,597	73.72%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	38,101,000	1,247,907	800,000	27,144,313	24,816,495	2,327,818	10,956,687	71.24%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	681,641,571	699,568,000	711,656,000	60,030,999	48,592,726	543,446,512	527,102,977	16,343,535	168,209,488	76.36%

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TOTAL GENERAL FUND AND PICA	4,428,011,599	4,604,612,000	4,623,764,000	532,149,850	461,216,734	3,280,959,931	3,906,671,585	(625,711,654)	1,342,804,069	70.96%
LESS PICA WAGE, EARNINGS AND NET PRO TAXES	444,497,880	452,593,000	460,032,000	42,683,485	41,821,835	336,287,979	321,474,783	14,813,196	123,744,021	73.10%
TOTAL GENERAL FUND	3,983,513,719	4,152,019,000	4,163,732,000	489,466,365	419,394,899	2,944,671,952	2,858,786,931	85,885,021	1,219,060,048	70.72%
GRANTS REVENUE	956,504,908	-	-	17,405,740	29,646,598	561,731,642	573,796,511	(12,064,869)	(561,731,642)	N/A
COMMUNITY DEVELOPMENT FUND	38,414,931	-	-	9,583,140	2,513,673	34,396,128	31,515,799	2,880,329	(34,396,128)	N/A
VEHICLE RENTAL TAX	5,680,392	5,823,000.00	5,842,000	339,863.00	375,079.00	4,279,646.00	4,237,249.00	42,397.00	1,562,354	73.26%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	148,252,000	36,761,375	36,883,243	110,284,306	110,291,796	(7,490)	37,967,694	74.39%
HOTEL TAX	41,379,715	45,144,000	45,144,000	2,905,696	2,609,244	34,094,257	29,294,090	4,800,167	11,049,743	75.52%
HOSPITALITY TAX	10,331,839	11,286,000	11,286,000	726,397	652,403	8,491,596	7,309,538	1,182,058	2,794,404	75.24%
TOURISM & MARKETING TAX	6,894,018	7,524,000	7,524,000	484,077	434,689	5,680,010	4,880,290	799,720	1,843,990	75.49%
TOTAL TAX	58,605,572	63,954,000	63,954,000	4,116,170	3,696,336	48,265,863	41,483,918	6,781,945	15,688,137	75.47%