

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 APRIL		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	18,338,694	18,477,222	528,040,681	513,056,426	14,984,255	5,070,319	99.05%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	51,268,000	5,088,616	5,492,884	38,379,830	45,573,715	(7,193,885)	12,888,170	74.86%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	584,379,000	23,427,310	23,970,106	566,420,511	558,630,141	7,790,370	17,958,489	96.93%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,363,384,426	1,408,599,000	1,402,425,000	121,731,044	107,924,049	1,189,773,753	1,137,010,359	52,763,394	212,651,247	84.84%
PRIOR YEARS	5,629,930	6,033,000	2,033,000	743,831	806,365	4,387,370	8,094,143	(3,706,773)	(2,354,370)	215.81%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	1,404,458,000	122,474,875	108,730,414	1,194,161,123	1,145,104,502	49,056,621	210,296,877	85.03%
PICA WAGE TAX										
CURRENT YEAR	412,108,340	424,569,000	426,973,000	36,998,505	32,638,734	361,615,648	343,858,291	17,757,357	65,357,352	84.69%
PRIOR YEARS	2,074,656	3,000,000	3,000,000	226,077	243,863	1,348,850	2,447,856	(1,099,006)	1,651,150	44.96%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	429,973,000	37,224,582	32,882,597	362,964,498	346,306,147	16,658,351	67,008,502	84.42%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	1,834,431,000	159,699,457	141,613,011	1,557,125,621	1,491,410,649	65,714,972	277,305,379	84.88%
CITY EARNINGS TAX										
CURRENT YEAR	9,870,255	11,000,000	11,500,000	3,599,373	3,588,530	7,006,136	7,539,832	(533,696)	4,493,864	60.92%
PRIOR YEARS	2,767,234	1,000,000	5,000,000	505,374	210,172	5,694,300	2,708,137	2,986,163	(694,300)	113.89%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	16,500,000	4,104,747	3,798,702	12,700,436	10,247,969	2,452,467	3,799,564	76.97%
PICA EARNINGS TAX										
CURRENT YEAR	4,979,733	1,500,000	2,000,000	1,832,098	1,805,335	3,566,156	3,793,174	(227,018)	(1,566,156)	178.31%
PRIOR YEARS	1,434,913	3,500,000	3,500,000	257,238	105,734	2,899,020	1,362,423	1,536,597	600,980	82.83%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	5,500,000	2,089,336	1,911,069	6,465,176	5,155,597	1,309,579	(965,176)	117.55%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	22,000,000	6,194,083	5,709,771	19,165,612	15,403,566	3,762,046	2,834,388	87.12%
CITY NET PROFIT TAX										
CURRENT YEAR	22,912,369	21,418,000	26,007,000	15,037,169	10,730,923	19,094,933	13,907,351	5,187,582	6,912,067	73.42%
PRIOR YEARS	2,055,832	3,083,000	3,083,000	632,793	1,010,135	3,209,217	2,895,005	314,212	(126,217)	104.09%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	29,090,000	15,669,962	11,741,058	22,304,150	16,802,356	5,501,794	6,785,850	76.67%

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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	13,987,087	10,191,134	17,762,199	13,207,782	4,554,417	4,296,801	80.52%
PRIOR YEAR	2,083,521	1,000,000	2,500,000	588,580	959,323	2,985,692	2,749,380	236,312	(485,692)	119.43%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	24,559,000	14,575,667	11,150,457	20,747,891	15,957,162	4,790,729	3,811,109	84.48%
TOTAL PICA AND CITY NET PROFITS TAX	48,868,439	44,525,000	53,649,000	30,245,629	22,891,515	43,052,041	32,759,518	10,292,523	10,596,959	80.25%
<u>TOTAL WAGE EARNINGS AND NET PROFIT TAXES, GROSS</u>	1,851,117,926	1,903,726,000	1,910,080,000	196,139,169	170,214,297	1,619,343,274	1,539,573,733	79,769,541	290,736,726	84.78%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	444,497,880	452,593,000	460,032,000	53,889,585	45,944,123	390,177,565	367,418,906	22,758,659	69,854,435	84.82%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,406,620,046	1,451,133,000	1,450,048,000	142,249,584	124,270,174	1,229,165,709	1,172,154,827	57,010,882	220,882,291	84.77%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR	429,998,394			270,244,651	232,411,206	372,942,635	349,932,018	23,010,617	N/A	N/A
PRIOR YEARS	47,036,983			11,331,481	9,455,221	31,564,005	33,414,185	(1,850,180)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	477,035,377	446,042,000	465,113,000	281,576,132	241,866,427	404,506,640	383,346,203	21,160,437	60,606,360	86.97%
<u>OTHER TAXES</u>										
SALES TAX	158,939,615	182,169,000	186,584,000	11,093,674	10,953,759	150,419,384	134,497,061	15,922,323	36,164,616	80.62%
AMUSEMENT TAX	19,140,086	20,543,000	21,180,000	3,554,474	3,492,859	18,968,516	17,254,123	1,714,393	2,211,484	89.56%
SMOKELESS TOBACCO	779,578	757,000	775,000	3,987	5,010	847,878	758,360	89,518	(72,878)	109.40%
PARKING LOT TAX	92,160,979	93,528,000	95,096,000	8,090,223	7,828,971	78,099,807	74,413,168	3,686,639	16,996,193	82.13%
VALET PARKING TAX	1,444,081	1,600,000	1,600,000	112,607	122,463	1,157,532	1,164,188	(6,656)	442,468	72.35%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	232,861,000	17,752,917	16,157,325	194,332,272	196,370,920	(2,038,648)	38,528,728	83.45%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	2,499,000	223,665	180,945	2,293,951	2,301,611	(7,660)	205,049	91.79%
PHILADELPHIA BEVERAGE TAX	-	46,183,000	46,183,000	7,042,953	-	19,155,062	-	19,155,062	27,027,938	41.48%
ALL OTHER TAXES	57,668	50,000	83,000	32	1,945	72,273	57,421	14,852	10,727	87.08%
TOTAL TAX REVENUE *	2,967,107,687	3,089,590,000	3,086,401,000	495,127,558	428,849,984	2,665,439,535	2,540,948,023	124,491,512	420,961,465	86.36%

* 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	5,110,602	6,127,543	48,278,037	44,997,751	3,280,286	6,047,963	88.87%
TRAFFIC FINES	5,992,930	6,400,000	6,400,000	434,933	448,991	4,273,734	5,022,877	(749,143)	2,126,266	66.78%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	2,600,000	224,466	211,065	2,663,786	2,724,318	(60,532)	(63,786)	102.45%
CABLE TELEVISION	22,788,377	24,867,000	24,867,000	-	-	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	3,628,104	4,375,462	35,785,536	35,352,789	432,747	8,214,464	81.33%
COURT RELATED COSTS	45,488,331	41,800,000	41,450,000	4,411,246	4,063,718	39,771,855	37,596,493	2,175,362	1,678,145	95.95%
INTEREST EARNINGS	5,162,961	1,500,000	1,500,000	86,898	95,137	3,705,113	5,439,449	(1,734,336)	(2,205,113)	247.01%
ASSET SALES	5,100,012	5,250,000	2,054,000	-	113	1,829,762	5,095,504	(3,265,742)	224,238	89.08%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	113,052,000	8,920,640	10,350,518	98,854,778	96,085,875	2,768,903	14,197,222	87.44%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	290,249,000	22,816,889	25,672,547	253,730,352	245,258,460	8,471,892	36,518,648	87.42%
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	382,553	2,144,640	26,102,410	21,585,304	4,517,106	11,949,590	68.60%
COMMONWEALTH OF PA	219,877,454	220,782,000	220,227,000	1,112,418	1,820,236	196,107,602	207,777,657	(11,670,055)	24,119,398	89.05%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	18,557,000	4,500,000	4,606,834	9,108,755	13,835,356	(4,726,601)	9,448,245	49.09%
PICA TRANSFER	380,535,555	387,280,000	394,719,000	40,674,780	43,698,365	331,653,183	311,358,241	20,294,942	63,065,817	84.02%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	38,101,000	7,525,681	-	34,669,994	24,816,495	9,853,499	3,431,006	90.99%
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	54,195,432	52,270,075	597,641,944	579,373,053	18,268,891	114,014,056	83.98%

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TOTAL GENERAL FUND AND PICA	4,428,011,599	4,604,612,000	4,623,764,000	626,029,464	552,736,729	3,906,989,396	4,537,734,363	(630,744,967)	716,774,604	84.50%
LESS PICA WAGE, EARNINGS AND NET PRO TAXES	444,497,880	452,593,000	460,032,000	53,889,585	45,944,123	390,177,565	367,418,906	22,758,659	69,854,435	84.82%
TOTAL GENERAL FUND	3,983,513,719	4,152,019,000	4,163,732,000	572,139,879	506,792,606	3,516,811,831	3,365,579,536	151,232,295	646,920,169	84.46%
GRANTS REVENUE	956,504,908	-	-	80,455,146	73,470,489	642,186,788	647,267,000	(5,080,212)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	38,414,931	-	-	7,535,185	3,427,582	41,931,312	34,943,381	6,987,931	N/A	N/A
VEHICLE RENTAL TAX	5,680,392	5,823,000.00	5,842,000	411,987.00	450,482.00	4,691,633.00	4,687,731.00	3,902.00	1,150,367	80.31%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	148,252,000	-	609	110,284,306	110,292,405	(8,099)	37,967,694	74.39%
HOTEL TAX	41,379,715	45,144,000	45,144,000	3,665,570	3,060,849	37,759,827	32,354,939	5,404,888	7,384,173	83.64%
HOSPITALITY TAX	10,331,839	11,286,000	11,286,000	915,614	765,321	9,407,210	8,074,858	1,332,352	1,878,790	83.35%
TOURISM & MARKETING TAX	6,894,018	7,524,000	7,524,000	610,671	509,925	6,290,681	5,390,215	900,466	1,233,319	83.61%
TOTAL TAX	58,605,572	63,954,000	63,954,000	5,191,855	4,336,095	53,457,718	45,820,012	7,637,706	10,496,282	83.59%