

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 MAY		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	10,402,762	8,806,675	538,443,442	521,863,101	16,580,341	(5,332,442)	101.00%
REAL ESTATE TAX-PRIOR	51,422,403	57,023,000	51,268,000	4,432,295	4,812,696	42,812,125	50,386,411	(7,574,286)	8,455,875	83.51%
TOTAL REAL ESTATE TAX	571,751,591	594,921,000	584,379,000	14,835,057	13,619,371	581,255,567	572,249,512	9,006,055	3,123,433	99.47%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,363,384,426	1,408,599,000	1,402,425,000	123,352,569	117,370,252	1,313,126,322	1,254,380,611	58,745,711	89,298,678	93.63%
PRIOR YEARS	5,629,930	6,033,000	2,033,000	(426,493)	733,702	3,960,877	8,827,845	(4,866,968)	(1,927,877)	194.83%
TOTAL CITY WAGE TAX	1,369,014,356	1,414,632,000	1,404,458,000	122,926,076	118,103,954	1,317,087,199	1,263,208,456	53,878,743	87,370,801	93.78%
PICA WAGE TAX										
CURRENT YEAR	412,108,340	424,569,000	426,973,000	37,491,644	35,495,485	399,107,292	379,353,776	19,753,516	27,865,708	93.47%
PRIOR YEARS	2,074,656	3,000,000	3,000,000	(119,779)	221,889	1,229,070	2,669,745	(1,440,675)	1,770,930	40.97%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	429,973,000	37,371,865	35,717,374	400,336,362	382,023,521	18,312,841	29,636,638	93.11%
TOTAL PICA AND CITY WAGE TAX	1,783,197,352	1,842,201,000	1,834,431,000	160,297,941	153,821,328	1,717,423,561	1,645,231,977	72,191,584	117,007,439	93.62%
CITY EARNINGS TAX										
CURRENT YEAR	9,870,255	11,000,000	11,500,000	2,216,639	1,886,276	9,222,775	9,426,107	(203,332)	2,277,225	80.20%
PRIOR YEARS	2,767,234	1,000,000	5,000,000	402,618	186,994	6,096,918	2,895,131	3,201,787	(1,096,918)	121.94%
TOTAL CITY EARNINGS TAX	12,637,489	12,000,000	16,500,000	2,619,257	2,073,270	15,319,693	12,321,238	2,998,455	1,180,307	92.85%
PICA EARNINGS TAX										
CURRENT YEAR	4,979,733	1,500,000	2,000,000	1,128,280	948,957	4,694,436	4,742,132	(47,696)	(2,694,436)	234.72%
PRIOR YEARS	1,434,913	3,500,000	3,500,000	204,934	94,074	3,103,954	1,456,497	1,647,457	396,046	88.68%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	5,500,000	1,333,214	1,043,031	7,798,390	6,198,629	1,599,761	(2,298,390)	141.79%
TOTAL PICA AND CITY EARNINGS TAX	19,052,135	17,000,000	22,000,000	3,952,471	3,116,301	23,118,083	18,519,867	4,598,216	(1,118,083)	105.08%
CITY NET PROFIT TAX										
CURRENT YEAR	22,912,369	21,418,000	26,007,000	4,110,305	5,222,975	23,205,238	19,130,326	4,074,912	2,801,762	89.23%
PRIOR YEARS	2,055,832	3,083,000	3,083,000	18,935	165,365	3,228,152	3,060,370	167,782	(145,152)	104.71%
TOTAL CITY NET PROFITS TAX	24,968,201	24,501,000	29,090,000	4,129,240	5,388,340	26,433,390	22,190,696	4,242,694	2,656,610	90.87%

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PICA NET PROFITS TAX										
CURRENT YEAR	21,816,717	19,024,000	22,059,000	3,824,599	4,960,248	21,586,798	18,168,030	3,418,768	472,202	97.86%
PRIOR YEAR	2,083,521	1,000,000	2,500,000	17,709	157,047	3,003,401	2,906,427	96,974	(503,401)	120.14%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	24,559,000	3,842,308	5,117,295	24,590,199	21,074,457	3,515,742	(31,199)	100.13%
TOTAL PICA AND CITY NET PROFITS TAX	48,868,439	44,525,000	53,649,000	7,971,548	10,505,635	51,023,589	43,265,153	7,758,436	2,625,411	95.11%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,851,117,926	1,903,726,000	1,910,080,000	172,221,960	167,443,264	1,791,565,233	1,707,016,997	84,548,236	118,514,767	93.80%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	444,497,880	452,593,000	460,032,000	42,547,387	41,877,700	432,724,951	409,296,607	23,428,344	27,307,049	94.06%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,406,620,046	1,451,133,000	1,450,048,000	129,674,573	125,565,564	1,358,840,282	1,297,720,390	61,119,892	91,207,718	93.71%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	429,998,394			39,128,233	101,258,346	412,070,868	451,190,364	(39,119,496)	N/A	N/A
PRIOR YEARS	47,036,983			6,206,430	4,575,717	37,770,435	37,989,903	(219,468)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	477,035,377	446,042,000	465,113,000	45,334,663	105,834,063	449,841,303	489,180,267	(39,338,964)	15,271,697	96.72%
OTHER TAXES										
SALES TAX	158,939,615	182,169,000	186,584,000	13,620,083	12,522,984	164,039,467	147,020,046	17,019,421	22,544,533	87.92%
AMUSEMENT TAX	19,140,086	20,543,000	21,180,000	830,427	1,157,506	19,798,943	18,411,630	1,387,313	1,381,057	93.48%
SMOKELESS TOBACCO	779,578	757,000	775,000	9,965	7,638	857,843	765,997	91,846	(82,843)	110.69%
PARKING LOT TAX	92,160,979	93,528,000	95,096,000	7,676,467	8,756,087	85,776,274	83,169,255	2,607,019	9,319,726	90.20%
VALET PARKING TAX	1,444,081	1,600,000	1,600,000	123,432	144,289	1,280,963	1,308,477	(27,514)	319,037	80.06%
REAL ESTATE TRANSFER TAX	236,275,207	249,608,000	232,861,000	24,122,713	17,487,534	218,454,984	213,858,454	4,596,530	14,406,016	93.81%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	2,499,000	203,525	215,390	2,497,477	2,517,000	(19,523)	1,523	99.94%
PHILADELPHIA BEVERAGE TAX	-	46,183,000	46,183,000	6,521,859	-	25,676,921	-	25,676,921	20,506,079	55.60%
ALL OTHER TAXES	57,668	50,000	83,000	325	247	72,598	57,668	14,930	10,402	87.47%
TOTAL TAX REVENUE *	2,967,107,687	3,089,590,000	3,086,401,000	242,953,089	285,310,673	2,908,392,622	2,826,258,696	82,133,926	178,008,378	94.23%

* 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	6,050,688	4,489,333	54,328,725	49,487,084	4,841,641	(2,725)	100.01%
TRAFFIC FINES	5,992,930	6,400,000	6,400,000	422,840	447,350	4,696,574	5,470,227	(773,653)	1,703,426	73.38%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	2,600,000	4,513	64,829	2,668,299	2,789,147	(120,848)	(68,299)	102.63%
CABLE TELEVISION	22,788,377	24,867,000	24,867,000	5,964,549	9,844,973	24,532,300	22,788,377	1,743,923	334,700	98.65%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	44,000,000	1,991,875	3,433,194	37,777,411	38,785,983	(1,008,572)	6,222,589	85.86%
COURT RELATED COSTS	45,488,331	41,800,000	41,450,000	25,515,772	3,605,226	43,589,028	41,201,720	2,387,308	(2,139,028)	105.16%
INTEREST EARNINGS	5,162,961	1,500,000	1,500,000	86,481	(687,858)	3,791,594	4,751,592	(959,998)	(2,291,594)	252.77%
ASSET SALES	5,100,012	5,250,000	2,054,000	87,219	-	1,916,981	5,095,504	(3,178,523)	137,019	93.33%
ALL OTHER LOCAL NON-TAXES	108,097,492	111,548,000	113,052,000	(7,384,739)	7,391,393	113,168,641	103,477,265	9,691,376	(116,641)	100.10%
TOTAL LOCAL NON-TAX REVENUE	292,511,622	287,291,000	290,249,000	32,739,198	28,588,440	286,469,553	273,846,899	12,622,654	3,779,447	98.70%
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	2,427,494	1,546,522	28,529,904	23,131,827	5,398,077	9,522,096	74.98%
COMMONWEALTH OF PA	219,877,454	220,782,000	220,227,000	9,658,560	6,788,011	205,766,161	214,565,668	(8,799,507)	14,460,839	93.43%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	18,557,000	9,103,351	4,578,873	18,212,105	18,414,229	(202,124)	344,895	98.14%
PICA TRANSFER	380,535,555	387,280,000	394,719,000	40,444,808	37,476,277	372,097,991	348,834,519	23,263,472	22,621,009	94.27%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	38,101,000	4,395,169	900,000	39,065,163	25,716,495	13,348,668	(964,163)	102.53%
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	66,029,382	51,289,683	663,671,324	630,662,738	33,008,586	47,984,676	93.26%

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TOTAL GENERAL FUND AND PICA	4,428,011,599	4,604,612,000	4,623,764,000	384,269,056	407,066,496	4,291,258,450	5,028,488,723	(737,230,273)	332,505,550	92.81%
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	444,497,880	452,593,000	460,032,000	42,547,387	41,877,700	432,724,951	409,296,607	23,428,344	27,307,049	94.06%
TOTAL GENERAL FUND	3,983,513,719	4,152,019,000	4,163,732,000	341,721,669	365,188,796	3,858,533,499	3,730,768,333	127,765,166	305,198,501	92.67%
GRANTS REVENUE	956,504,908	-	-	115,944,949	46,480,958	758,131,737	693,747,959	64,383,778	N/A	N/A
COMMUNITY DEVELOPMENT FUND	38,414,931	-	-	6,500,304	3,558,331	48,431,616	38,501,712	9,929,904	N/A	N/A
VEHICLE RENTAL TAX	5,680,392	5,823,000.00	5,842,000	431,240.00	457,747.00	5,122,872.00	5,145,479.00	(22,607.00)	719,128	87.69%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	148,252,000	28,160,055	30,692,369	138,444,361	140,984,774	(2,540,413)	9,807,639	93.38%
HOTEL TAX	41,379,715	45,144,000	45,144,000	4,488,250	4,515,971	42,248,077	36,870,909	5,377,168	2,895,923	93.59%
HOSPITALITY TAX	10,331,839	11,286,000	11,286,000	1,122,091	1,129,149	10,529,301	9,204,008	1,325,293	756,699	93.30%
TOURISM & MARKETING TAX	6,894,018	7,524,000	7,524,000	747,724	752,342	7,038,405	6,142,557	895,848	485,595	93.55%
TOTAL TAX	58,605,572	63,954,000	63,954,000	6,358,065	6,397,462	59,815,783	52,217,474	7,598,309	4,138,217	93.53%