

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

JULY, 2014 TO JUNE, 2015 Final	FY2016 Budget Estimate	MONTH OF NOVEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
		2015	2014	2016	2015			
<u>GENERAL FUND</u>								
REAL ESTATE TAX CURRENT YEAR								
490,284,759	535,416,000	3,216,075	2,976,216	19,442,461	15,822,584	3,619,877	515,973,539	3.63%
PRIOR YEARS								
44,913,080	45,701,000	3,676,466	4,573,381	21,710,379	23,396,102	(1,685,723)	23,990,621	47.51%
<u>TOTAL REAL ESTATE TAX</u>								
535,197,839	581,117,000	6,892,541	7,549,597	41,152,840	39,218,686	1,934,154	539,964,160	7.08%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
CITY WAGE CURRENT YEAR								
1,304,371,646	1,354,063,000	121,960,375	99,705,297	557,981,974	531,927,100	26,054,874	796,081,026	41.21%
PRIOR YEARS								
6,970,405	5,500,000	(473,148)	118,119	383,683	1,128,988	(745,305)	5,116,317	6.98%
<u>TOTAL CITY WAGE TAX</u>								
1,311,342,051	1,359,563,000	121,487,227	99,823,416	558,365,657	533,056,088	25,309,569	801,197,343	41.07%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
386,841,740	398,293,000	36,055,326	31,749,094	164,113,713	154,340,665	9,773,048	234,179,287	41.20%
PRIOR YEARS								
(1,294,089)	2,500,000	-	63,923	108,980	(40,402)	149,382	2,391,020	4.36%
<u>TOTAL PICA WAGE TAX</u>								
385,547,651	400,793,000	36,055,326	31,813,017	164,222,693	154,300,263	9,922,430	236,570,307	40.97%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,696,889,702	1,760,356,000	157,542,553	131,636,433	722,588,350	687,356,351	35,231,999	1,037,767,650	41.05%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
11,975,883	10,000,000	272,411	381,976	1,199,990	1,152,374	47,616	8,800,010	12.00%
PRIOR YEARS								
124,058	1,000,000	264,801	85,225	1,487,590	1,188,733	298,857	(487,590)	148.76%
<u>TOTAL CITY EARNINGS TAX</u>								
12,099,941	11,000,000	537,212	467,201	2,687,580	2,341,107	346,473	8,312,420	24.43%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,654,013	1,500,000	214,838	66,547	1,007,290	800,466	206,824	492,710	67.15%
PRIOR YEARS								
3,600,138	3,500,000	-	169,231	254,856	399,732	(144,876)	3,245,144	7.28%
<u>TOTAL PICA EARNINGS TAX</u>								
5,254,151	5,000,000	214,838	235,778	1,262,146	1,200,198	61,948	3,737,854	25.24%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
17,354,092	16,000,000	752,050	702,979	3,949,726	3,541,305	408,421	12,050,274	24.69%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
13,410,660	15,493,000	150,767	(143,462)	122,070	(1,109,999)	1,232,069	15,370,930	0.79%
PRIOR YEARS								
6,464,233	3,000,000	209,655	563,980	1,156,237	2,108,926	(952,689)	1,843,763	38.54%
<u>TOTAL CITY NET PROFITS TAX</u>								
19,874,893	18,493,000	360,422	420,518	1,278,307	998,927	279,380	17,214,693	6.91%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
18,920,763	12,723,000	243,253	513,532	3,090,901	1,797,752	1,293,149	9,632,099	24.29%
PRIOR YEAR								
(1,231,347)	500,000	-	(415,842)	(208,237)	(1,072,722)	864,485	708,237	-41.65%
<u>TOTAL PICA NET PROFITS TAX</u>								
17,689,416	13,223,000	243,253	97,690	2,882,664	725,030	2,157,634	10,340,336	21.80%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
37,564,309	31,716,000	603,675	518,208	4,160,971	1,723,957	2,437,014	27,555,029	13.12%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,751,808,103	1,808,072,000	158,898,278	132,857,620	730,699,047	692,621,613	38,077,434	1,077,372,953	40.41%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
408,491,218	419,016,000	36,513,417	32,146,485	168,367,503	156,225,491	12,142,012	250,648,497	40.18%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,343,316,885	1,389,056,000	122,384,861	100,711,135	562,331,544	536,396,122	25,935,422	826,724,456	40.48%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
398,486,185		2,795,547	(757,359)	43,058,760	19,581,474	23,477,286	N/A	N/A
PRIOR YEARS								
36,114,232		2,974,799	1,486,283	12,212,203	11,906,622	305,581	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
434,600,417	453,874,000	5,770,346	728,924	55,270,963	31,488,096	23,782,867	398,603,037	12.18%
<u>OTHER TAXES</u>								
SALES TAX								
151,925,015	149,371,000	13,129,746	11,594,560	77,780,965	77,448,873	332,092	71,590,035	52.07%
AMUSEMENT TAX								
18,745,597	19,174,000	1,222,544	1,146,629	9,003,105	8,838,203	164,902	10,170,895	46.95%
SMOKELESS TOBACCO								
786,804	640,000	21,735	(298)	34,648	57,485	(22,837)	605,352	5.41%
PARKING LOT TAX								
76,210,853	87,036,000	7,747,217	6,571,145	37,381,486	31,560,752	5,820,734	49,654,514	42.95%
VALET PARKING TAX								
1,576,282	1,600,000	126,475	127,382	614,364	678,475	(64,111)	985,636	38.40%
REAL ESTATE TRANSFER TAX								
203,141,585	221,850,000	20,034,171	13,871,369	107,005,812	79,867,198	27,138,614	114,844,188	48.23%
OUTDOOR ADVERTISING TAX								
2,542,037	2,811,000	308,316	215,981	1,304,833	1,133,764	171,069	1,506,167	46.42%
ALL OTHER TAXES								
464,066	50,000	19,000	(396)	11,569	430,759	(419,190)	38,431	23.14%
DATA WAREHOUSE PROJECT								
	5,700,000							
<u>TOTAL TAX REVENUE *</u>								
2,768,507,380	2,912,279,000	177,656,952	142,516,028	891,892,129	807,118,413	84,773,716	2,020,386,871	30.63%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>								
LICENSES AND INSPECTION FEES								
52,303,372	53,011,000	2,749,675	2,574,213	18,656,724	16,627,578	2,029,146	34,354,276	35.19%
TRAFFIC FINES								
6,421,805	7,000,000	344,546	249,704	2,472,035	2,379,850	92,185	4,527,965	35.31%
NON-PROFIT CONTRIBUTION								
3,827,172	2,400,000	-	-	777,639	708,423	69,216	1,622,361	32.40%
CABLE TELEVISION								
21,929,922	21,442,000	5,537,807	1,169,844	11,298,040	10,914,085	383,955	10,143,960	52.69%
EMERGENCY MEDICAL SERVICES								
35,782,725	37,400,000	3,633,484	3,275,040	16,067,704	15,347,928	719,776	21,332,296	42.96%
COURT RELATED COSTS								
45,576,230	41,200,000	3,823,725	3,873,212	19,090,432	19,604,711	(514,279)	22,109,568	46.34%
INTEREST EARNINGS								
1,746,655	1,969,000	49,765	44,814	3,314,895	385,699	2,929,196	(1,345,895)	168.35%
ASSET SALES								
292,111	5,250,000	560	1,826	3,924,149	492,974	3,431,175	1,325,851	74.75%
ALL OTHER LOCAL NON-TAXES								
104,519,496	106,135,000	6,198,189	8,386,062	45,529,066	45,249,698	279,368	60,605,934	42.90%
<u>TOTAL LOCAL NON-TAX REVENUE</u>								
272,399,488	275,807,000	22,337,751	19,574,715	121,130,684	111,710,946	9,419,738	154,676,316	43.92%
<u>REVENUE FROM OTHER FUNDS</u>								
39,031,270	65,240,000	-	-	-	-	-	65,240,000	0.00%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
29,550,322	29,417,000	2,643,515	2,888,842	13,298,045	9,995,642	3,302,403	16,118,955	45.21%
COMMONWEALTH OF PA								
213,734,990	211,667,000	50,725,555	6,356,670	178,928,633	188,079,652	(9,151,019)	32,738,367	84.53%
OTHER GOVERNMENTAL UNITS								
20,212,270	19,532,000	-	84,107	79,117	148,541	(69,424)	19,452,883	0.41%
PICA TRANSFER								
349,934,941	353,499,000	30,828,415	27,927,052	143,494,211	130,028,252	13,465,959	210,004,789	40.59%
PARKING RECEIPTS-PPA								
37,006,236	35,700,000	2,957,836	3,534,150	18,997,820	17,862,483	1,135,337	16,702,180	53.22%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
650,438,759	651,815,000	87,155,321	40,790,821	354,797,826	346,114,570	8,683,256	297,017,174	54.43%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,138,868,115	4,324,157,000	323,663,441	235,028,049	1,536,188,142	1,421,169,420	115,018,722	2,787,968,858	35.53%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
408,491,218	419,016,000	36,513,417	32,146,485	168,367,503	156,225,491	12,142,012	250,648,497	40.18%
<u>TOTAL GENERAL FUND</u>								
3,730,376,897	3,905,141,000	287,150,024	202,881,564	1,367,820,639	1,264,943,929	102,876,710	2,537,320,361	35.03%

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<u>GRANTS REVENUE</u>								
925,017,741	-	32,332,577	29,521,503	210,122,611	385,133,506	(175,010,895)	(210,122,611)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
35,700,716	-	(31,394)	1,258,624	14,460,049	15,729,239	(1,269,190)	(14,460,049)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,399,771	5,822,000	519,673	521,496	2,689,059	2,632,881	56,178	3,132,941	46.19%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
148,026,206	157,000,000	-	-	-	37,605,098	(37,605,098)	157,000,000	0.00%
<u>HOTEL TAX</u>								
39,276,082	44,259,000	4,284,401	4,260,109	18,851,660	17,737,301	1,114,359	25,407,340	42.59%
<u>HOSPITALITY TAX</u>								
9,840,034	11,065,000	1,070,911	1,065,178	4,698,241	4,434,538	263,703	6,366,759	42.46%
<u>TOURISM & MARKETING TAX</u>								
6,557,676	7,376,000	713,550	709,716	3,140,412	2,954,962	185,450	4,235,588	42.58%
<u>TOTAL TAX</u>								
55,673,792	62,700,000	6,068,862	6,035,003	26,690,313	25,126,801	1,563,512	36,009,687	42.57%