

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

	FY2016 Budget Estimate	CURRENT ESTIMATES March 2016	MONTH OF JUNE FINAL		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2016	2015	2016	2015			
<b>GENERAL FUND</b>									
REAL ESTATE TAX-CURRENT	535,416,000	532,478,000	(1,533,913)	8,664,270	520,329,188	490,284,759	30,044,429	12,148,812	97.72%
REAL ESTATE TAX-PRIOR	45,701,000	48,954,000	1,035,992	2,624,401	51,422,403	44,913,080	6,509,323	(2,468,403)	105.04%
<b>TOTAL REAL ESTATE TAX</b>	<b>581,117,000</b>	<b>581,432,000</b>	<b>(497,921)</b>	<b>11,288,671</b>	<b>571,751,591</b>	<b>535,197,839</b>	<b>36,553,752</b>	<b>9,680,409</b>	<b>98.34%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,354,063,000	1,353,761,000	109,003,815	103,600,216	1,363,384,426	1,304,371,646	59,012,780 (1,340,475)	(9,623,426)	100.71%
PRIOR YEARS	5,500,000	5,500,000	(3,197,915)	(1,305,294)	5,629,930	6,970,405		(129,930)	102.36%
<b>TOTAL CITY WAGE TAX</b>	<b>1,359,563,000</b>	<b>1,359,261,000</b>	<b>105,805,900</b>	<b>102,294,922</b>	<b>1,369,014,356</b>	<b>1,311,342,051</b>	<b>57,672,305</b>	<b>(9,753,356)</b>	<b>100.72%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	398,293,000	406,791,000	32,754,564	31,730,841	412,108,340	386,841,740	25,266,600	(5,317,340)	101.31%
PRIOR YEARS	2,500,000	3,000,000	(595,089)	(1,086,070)	2,074,656	(1,294,089)	3,368,745	925,344	69.16%
<b>TOTAL PICA WAGE TAX</b>	<b>400,793,000</b>	<b>409,791,000</b>	<b>32,159,475</b>	<b>30,644,771</b>	<b>414,182,996</b>	<b>385,547,651</b>	<b>28,635,345</b>	<b>(4,391,996)</b>	<b>103.34%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,760,356,000</b>	<b>1,769,052,000</b>	<b>137,965,375</b>	<b>132,939,693</b>	<b>1,783,197,352</b>	<b>1,696,889,702</b>	<b>86,307,650</b>	<b>(14,145,352)</b>	<b>100.80%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	10,000,000	11,000,000	444,148	311,336	9,870,255	11,975,883	(2,105,628)	1,129,745	89.73%
PRIOR YEARS	1,000,000	1,000,000	(127,897)	(63,150)	2,767,234	124,058	2,643,176	(1,767,234)	276.72%
<b>TOTAL CITY EARNINGS TAX</b>	<b>11,000,000</b>	<b>12,000,000</b>	<b>316,251</b>	<b>248,186</b>	<b>12,637,489</b>	<b>12,099,941</b>	<b>537,548</b>	<b>(637,489)</b>	<b>105.31%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	1,500,000	1,500,000	237,601	(189,131)	4,979,733	1,654,013	3,325,720	(3,479,733)	331.98%
PRIOR YEARS	3,500,000	3,500,000	(21,584)	324,509	1,434,913	3,600,138	(2,165,225)	2,065,087	41.00%
<b>TOTAL PICA EARNINGS TAX</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>216,017</b>	<b>135,378</b>	<b>6,414,646</b>	<b>5,254,151</b>	<b>1,160,495</b>	<b>(1,414,646)</b>	<b>128.29%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>16,000,000</b>	<b>17,000,000</b>	<b>532,268</b>	<b>383,564</b>	<b>19,052,135</b>	<b>17,354,092</b>	<b>1,698,043</b>	<b>(2,052,135)</b>	<b>112.07%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	15,493,000	17,890,000	3,782,043	718,043	22,912,369	13,410,660	9,501,709	(5,022,369)	128.07%
PRIOR YEARS	3,000,000	3,000,000	(1,004,539)	(361,694)	2,055,832	6,464,233	(4,408,401)	944,168	68.53%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>18,493,000</b>	<b>20,890,000</b>	<b>2,777,504</b>	<b>356,349</b>	<b>24,968,201</b>	<b>19,874,893</b>	<b>5,093,308</b>	<b>(4,078,201)</b>	<b>119.52%</b>

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<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	12,723,000	15,890,000	3,648,687	2,225,654	21,816,717	18,920,763	2,895,954	(5,926,717)	137.30%
PRIOR YEAR	500,000	1,000,000	(822,906)	472,904	2,083,521	(1,231,347)	3,314,868	(1,083,521)	208.35%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>13,223,000</b>	<b>16,890,000</b>	<b>2,825,781</b>	<b>2,698,558</b>	<b>23,900,238</b>	<b>17,689,416</b>	<b>6,210,822</b>	<b>(7,010,238)</b>	<b>141.51%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>31,716,000</b>	<b>37,780,000</b>	<b>5,603,285</b>	<b>3,054,907</b>	<b>48,868,439</b>	<b>37,564,309</b>	<b>11,304,130</b>	<b>(11,088,439)</b>	<b>129.35%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFITS TAXES, GROSS</b>	<b>1,808,072,000</b>	<b>1,823,832,000</b>	<b>144,100,928</b>	<b>136,378,164</b>	<b>1,851,117,926</b>	<b>1,751,808,103</b>	<b>99,309,823</b>	<b>(27,285,926)</b>	<b>101.50%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>419,016,000</b>	<b>431,681,000</b>	<b>35,201,273</b>	<b>33,478,707</b>	<b>444,497,880</b>	<b>408,491,218</b>	<b>36,006,662</b>	<b>(12,816,880)</b>	<b>102.97%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,389,056,000</b>	<b>1,392,151,000</b>	<b>108,899,655</b>	<b>102,899,457</b>	<b>1,406,620,046</b>	<b>1,343,316,885</b>	<b>63,303,161</b>	<b>(14,469,046)</b>	<b>101.04%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR			(21,191,970)	(20,984,187)	429,998,394	398,486,185	31,512,209	N/A	N/A
PRIOR YEARS			9,047,080	(2,838,690)	47,036,983	36,114,232	10,922,751	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>453,874,000</b>	<b>435,207,000</b>	<b>(12,144,890)</b>	<b>(23,822,877)</b>	<b>477,035,377</b>	<b>434,600,417</b>	<b>42,434,960</b>	<b>(41,828,377)</b>	<b>109.61%</b>
<b>OTHER TAXES</b>									
SALES TAX	149,371,000	170,844,000	11,919,569	12,037,630	158,939,615	151,925,015	7,014,600	11,904,385	93.03%
AMUSEMENT TAX	19,174,000	19,617,000	728,457	727,347	19,140,086	18,745,597	394,489	476,914	97.57%
SMOKELESS TOBACCO	640,000	753,000	13,581	3,118	779,578	786,804	(7,226)	(26,578)	103.53%
PARKING LOT TAX	87,036,000	90,311,000	8,991,724	6,497,464	92,160,979	76,210,853	15,950,126	(1,849,979)	102.05%
VALET PARKING TAX	1,600,000	1,600,000	135,603	134,101	1,444,081	1,576,282	(132,201)	155,919	90.26%
REAL ESTATE TRANSFER TAX	221,850,000	237,527,000	22,416,753	22,098,532	236,275,207	203,141,585	33,133,622	1,251,793	99.47%
OUTDOOR ADVERTISING TAX	2,811,000	3,025,000	386,458	184,241	2,903,459	2,542,037	361,422	121,541	95.98%
ALL OTHER TAXES	50,000	50,000	-	-	57,668	464,066	(406,398)	(7,668)	115.34%
DATA WAREHOUSE PROJECT	-	-							
<b>TOTAL TAX REVENUE *</b>	<b>2,906,579,000</b>	<b>2,932,517,000</b>	<b>140,848,989</b>	<b>132,047,684</b>	<b>2,967,107,687</b>	<b>2,768,507,380</b>	<b>198,600,307</b>	<b>(34,590,687)</b>	<b>101.18%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	53,011,000	54,011,000	4,130,125	4,387,721	53,617,209	52,303,372	1,313,837	393,791	99.27%
TRAFFIC FINES	7,000,000	7,000,000	522,704	484,720	5,992,930	6,421,805	(428,875)	1,007,070	85.61%
NON-PROFIT CONTRIBUTION	2,400,000	2,400,000	1,212,090	1,345,677	4,001,237	3,827,172	174,065	(1,601,237)	166.72%
CABLE TELEVISION	21,442,000	21,442,000	-	-	22,788,377	21,929,922	858,455	(1,346,377)	106.28%
EMERGENCY MEDICAL SERVICES	37,400,000	36,400,000	3,477,090	2,994,063	42,263,073	35,782,725	6,480,348	(5,863,073)	116.11%
COURT RELATED COSTS	41,200,000	41,200,000	4,286,611	4,256,671	45,488,331	45,576,230	(87,899)	(4,288,331)	110.41%
INTEREST EARNINGS	1,969,000	3,000,000	411,369	346,620	5,162,961	1,746,655	3,416,306	(2,162,961)	172.10%
ASSET SALES	5,250,000	3,800,000	4,508	3,377	5,100,012	292,111	4,807,901	(1,300,012)	134.21%
ALL OTHER LOCAL NON-TAXES	111,835,000	114,664,000	4,620,228	4,675,908	108,097,492	104,519,496	3,577,996	6,566,508	94.27%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>281,507,000</b>	<b>283,917,000</b>	<b>18,664,725</b>	<b>18,494,757</b>	<b>292,511,622</b>	<b>272,399,488</b>	<b>20,112,134</b>	<b>(8,594,622)</b>	<b>103.03%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>65,240,000</b>	<b>62,410,000</b>	<b>42,252,839</b>	<b>38,993,144</b>	<b>42,252,839</b>	<b>39,031,270</b>	<b>3,221,569</b>	<b>20,157,161</b>	<b>67.70%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	29,417,000	28,385,000	7,626,468	6,945,484	30,758,295	29,550,322	1,207,973	(2,373,295)	108.36%
COMMONWEALTH OF PA	211,667,000	220,922,000	5,311,786	5,742,921	219,877,454	213,734,990	6,142,464	1,044,546	99.53%
OTHER GOVERNMENTAL UNITS	19,532,000	19,532,000	1,000,000	1,562,216	19,414,229	20,212,270	(798,041)	117,771	99.40%
PICA TRANSFER	353,499,000	366,165,000	31,701,036	31,393,704	380,535,555	349,934,941	30,600,614	(14,370,555)	103.92%
PARKING RECEIPTS-PPA	35,700,000	38,806,000	5,339,543	6,062,267	31,056,038	37,006,236	(5,950,198)	7,749,962	80.03%
OTHER AUTHORIZED ADJUSTMENT	2,000,000	2,283,000	-	-	-	-	-	2,283,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENT UNITS</b>	<b>651,815,000</b>	<b>676,093,000</b>	<b>50,978,833</b>	<b>51,706,592</b>	<b>681,641,571</b>	<b>650,438,759</b>	<b>31,202,812</b>	<b>(5,548,571)</b>	<b>100.82%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	4,324,157,000	4,386,618,000	287,946,659	274,720,884	4,428,011,599	4,138,868,115	289,143,484	(41,393,599)	100.94%
LESS PICA WAGE, EARNINGS AND NET P TAXES	419,016,000	431,681,000	35,201,273	33,478,707	444,497,880	408,491,218	36,006,662	(12,816,880)	102.97%
<b>TOTAL GENERAL FUND</b>	<b>3,905,141,000</b>	<b>3,954,937,000</b>	<b>252,745,386</b>	<b>241,242,177</b>	<b>3,983,513,719</b>	<b>3,730,376,897</b>	<b>253,136,822</b>	<b>(28,576,719)</b>	<b>100.72%</b>
<b>GRANTS REVENUE</b>	<b>-</b>	<b>-</b>	<b>262,756,949</b>	<b>104,296,042</b>	<b>956,504,908</b>	<b>925,017,741</b>	<b>31,487,167</b>	<b>(956,504,908)</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>-</b>	<b>-</b>	<b>(86,782)</b>	<b>2,348,100</b>	<b>38,414,931</b>	<b>35,700,716</b>	<b>2,714,215</b>	<b>(38,414,931)</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,822,000.00</b>	<b>5,823,000</b>	<b>534,914.00</b>	<b>511,654.00</b>	<b>5,680,392.00</b>	<b>5,399,771.00</b>	<b>280,621.00</b>	<b>142,608</b>	<b>97.55%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>157,000,000</b>	<b>157,000,000</b>	<b>6,069,007</b>	<b>13,456,720</b>	<b>147,053,781</b>	<b>148,026,206</b>	<b>(972,425)</b>	<b>9,946,219</b>	<b>93.66%</b>
<b>HOTEL TAX</b>	44,259,000	44,259,000	4,508,806	4,096,667	41,379,715	39,276,082	2,103,633	2,879,285	93.49%
<b>HOSPITALITY TAX</b>	11,065,000	- 11,065,000	1,127,831	1,024,332	10,331,839	9,840,034	491,805	733,161	93.37%
<b>TOURISM &amp; MARKETING TAX</b>	7,376,000	7,376,000	751,462	682,640	6,894,018	6,557,676	336,342	481,982	93.47%
<b>TOTAL TAX</b>	<b>62,700,000</b>	<b>62,700,000</b>	<b>6,388,099</b>	<b>5,803,639</b>	<b>58,605,572</b>	<b>55,673,792</b>	<b>2,931,780</b>	<b>4,094,428</b>	<b>93.47%</b>