

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 FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2016	2015	2016	2015			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	490,284,759	535,416,000	317,016,866	278,129,139	387,410,548	341,836,533	45,574,015	148,005,452	72.36%
REAL ESTATE TAX-PRIOR	44,913,080	45,701,000	4,649,613	4,473,140	35,113,433	30,640,347	4,473,086	10,587,567	76.83%
<u>TOTAL REAL ESTATE TAX</u>	535,197,839	581,117,000	321,666,479	282,602,279	422,523,981	372,476,880	50,047,101	158,593,019	72.71%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,304,371,646	1,354,063,000	118,831,812	109,965,529	900,002,734	860,011,102	39,991,632	454,060,266	66.47%
PRIOR YEARS	6,970,405	5,500,000	1,979,648	1,481,842	6,710,862	9,676,948	(2,966,086)	(1,210,862)	122.02%
<u>TOTAL CITY WAGE TAX</u>	1,311,342,051	1,359,563,000	120,811,460	111,447,371	906,713,596	869,688,050	37,025,546	452,849,404	66.69%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	386,841,740	398,293,000	35,937,495	33,673,157	272,181,692	253,853,964	18,327,728	126,111,308	68.34%
PRIOR YEARS	(1,294,089)	2,500,000	598,691	(71,525)	2,029,519	(18,825)	2,048,344	470,481	81.18%
<u>TOTAL PICA WAGE TAX</u>	385,547,651	400,793,000	36,536,186	33,601,632	274,211,211	253,835,139	20,376,072	126,581,789	68.42%
<u>TOTAL PICA AND CITY WAGE T</u>	1,696,889,702	1,760,356,000	157,347,646	145,049,003	1,180,924,807	1,123,523,189	57,401,618	579,431,193	67.08%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	11,975,883	10,000,000	619,401	546,659	2,467,311	2,205,374	261,937	7,532,689	24.67%
PRIOR YEARS	124,058	1,000,000	254,144	100,899	1,855,323	1,749,259	106,064	(855,323)	185.53%
<u>TOTAL CITY EARNINGS TAX</u>	12,099,941	11,000,000	873,545	647,558	4,322,634	3,954,633	368,001	6,677,366	39.30%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	1,654,013	1,500,000	311,611	236,723	1,241,266	1,287,636	(46,370)	258,734	82.75%
PRIOR YEARS	3,600,138	3,500,000	127,856	91,795	933,385	655,064	278,321	2,566,615	26.67%
<u>TOTAL PICA EARNINGS TAX</u>	5,254,151	5,000,000	439,467	328,518	2,174,651	1,942,700	231,951	2,825,349	43.49%

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<u>TOTAL PICA AND CITY EARNINGS</u>	17,354,092	16,000,000	1,313,012	976,076	6,497,285	5,897,333	599,952	9,502,715	40.61%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	13,410,660	15,493,000	288,473	121,942	1,719,268	317,547	1,401,721	13,773,732	11.10%
PRIOR YEARS	6,464,233	3,000,000	151,340	664,421	1,720,863	4,990,570	(3,269,707)	1,279,137	57.36%
<u>TOTAL CITY NET PROFITS TAX</u>	19,874,893	18,493,000	439,813	786,363	3,440,131	5,308,117	(1,867,986)	15,052,869	18.60%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	18,920,763	12,723,000	273,962	186,721	1,632,786	2,738,099	(1,105,313)	11,090,214	12.83%
PRIOR YEAR	(1,231,347)	500,000	143,727	(159,748)	1,634,300	(3,051,924)	4,686,224	(1,134,300)	326.86%
<u>TOTAL PICA NET PROFITS TAX</u>	17,689,416	13,223,000	417,689	26,973	3,267,086	(313,825)	3,580,911	9,955,914	24.71%
<u>TOTAL PICA AND CITY NET PROFITS</u>	37,564,309	31,716,000	857,502	813,336	6,707,217	4,994,292	1,712,925	25,008,783	21.15%
<u>TOTAL WAGE, EARNINGS, AND NET PROFITS</u>	1,751,808,103	1,808,072,000	159,518,160	146,838,415	1,194,129,309	1,134,414,814	59,714,495	613,942,691	66.04%
<u>LESS: TOTAL PICA WAGE, EARNINGS, AND NET PROFITS</u>	408,491,218	419,016,000	37,393,342	33,957,123	279,652,948	255,464,014	24,188,934	139,363,052	66.74%
<u>TOTAL CITY WAGE, EARNINGS, AND NET PROFITS</u>	1,343,316,885	1,389,056,000	122,124,818	112,881,292	914,476,361	878,950,800	35,525,561	474,579,639	65.83%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	398,486,185		10,106,936	5,574,747	62,813,052	48,819,342	13,993,710	N/A	N/A
PRIOR YEARS	36,114,232		3,495,252	2,768,538	20,670,278	18,727,670	1,942,608	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	434,600,417	453,874,000	13,602,188	8,343,285	83,483,330	67,547,012	15,936,318	370,390,670	18.39%
<u>OTHER TAXES</u>									
SALES TAX	151,925,015	149,371,000	13,742,796	11,391,058	113,987,211	110,627,096	3,360,115	35,383,789	76.31%
AMUSEMENT TAX	18,745,597	19,174,000	1,289,824	1,514,998	12,383,018	12,309,916	73,102	6,790,982	64.58%
SMOKELESS TOBACCO	786,804	640,000	450,247	643,240	746,548	760,358	(13,810)	(106,548)	116.65%
PARKING LOT TAX	76,210,853	87,036,000	7,274,736	5,938,776	59,279,508	49,993,261	9,286,247	27,756,492	68.11%

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VALET PARKING TAX	1,576,282	1,600,000	93,694	102,802	932,377	1,045,993	(113,616)	667,623	58.27%
REAL ESTATE TRANSFER TAX	203,141,585	221,850,000	18,078,276	10,180,514	158,361,461	127,853,443	30,508,018	63,488,539	71.38%
OUTDOOR ADVERTISING TAX	2,542,037	2,811,000	284,037	185,454	1,919,409	1,737,598	181,811	891,591	68.28%
ALL OTHER TAXES	464,066	50,000	(1,079)	7,400	35,790	463,859	(428,069)	14,210	71.58%
TOTAL TAX REVENUE *	2,768,507,380	2,912,279,000	498,606,016	433,791,098	1,768,128,994	1,623,766,216	144,362,778	1,144,150,006	60.71%

* does not include pica taxes

LOCAL NON-TAX REVENUES

LICENSES AND INSPECTION FEES	52,303,372	53,011,000	6,489,287	3,945,372	32,004,299	26,905,559	5,098,740	21,006,701	60.37%
TRAFFIC FINES	6,421,805	7,000,000	542,274	567,625	3,915,731	4,178,241	(262,510)	3,084,269	55.94%
NON-PROFIT CONTRIBUTION	3,827,172	2,400,000	30,000	-	1,102,883	899,789	203,094	1,297,117	45.95%
CABLE TELEVISION	21,929,922	21,442,000	-	1,363,814	11,298,040	16,351,074	(5,053,034)	10,143,960	52.69%
EMERGENCY MEDICAL SERVICE	35,782,725	37,400,000	3,376,809	2,624,164	27,243,365	23,824,013	3,419,352	10,156,635	72.84%
COURT RELATED COSTS	45,576,230	41,200,000	3,283,133	3,431,810	29,605,996	30,026,891	(420,895)	11,594,004	71.86%
INTEREST EARNINGS	1,746,655	1,969,000	42,500	30,204	5,292,840	1,206,970	4,085,870	(3,323,840)	268.81%
ASSET SALES	292,111	5,250,000	-	95	5,095,391	1,059,835	4,035,556	154,609	97.06%
ALL OTHER LOCAL NON-TAXES	104,519,496	106,135,000	4,447,572	5,223,119	77,194,242	70,052,439	7,141,803	28,940,758	72.73%
TOTAL LOCAL NON-TAX REVEN	272,399,488	275,807,000	18,211,575	17,186,203	192,752,787	174,504,811	18,247,976	83,054,213	69.89%
REVENUE FROM OTHER FUNDS	39,031,270	65,240,000	-	3,325	-	41,451	(41,451)	65,240,000	0.00%

REVENUE FROM GOVERNMENTAL UNITS

U.S. GOVERNMENT	29,550,322	29,417,000	2,208,615	1,968,298	17,455,162	16,185,759	1,269,403	11,961,838	59.34%
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COMMONWEALTH OF PA	213,734,990	211,667,000	14,382,506	4,142,916	201,787,413	198,751,218	3,036,195	9,879,587	95.33%
OTHER GOVERNMENTAL UNITS	20,212,270	19,532,000	60,994	4,500,000	228,522	4,760,841	(4,532,319)	19,303,478	1.17%
PICA TRANSFER	349,934,941	353,499,000	50,064,117	32,600,438	235,022,659	214,673,734	20,348,925	118,476,341	66.48%
PARKING RECEIPTS-PPA	37,006,236	35,700,000	1,400,000	1,219,758	24,016,495	24,692,283	(675,788)	11,683,505	67.27%
OTHER AUTHORIZED ADJUSTME	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVER	650,438,759	651,815,000	68,116,232	44,431,410	478,510,251	459,063,835	19,446,416	173,304,749	73.41%
TOTAL GENERAL FUND AND PIC	4,138,868,115	4,324,157,000	622,327,165	529,369,159	2,719,044,980	2,512,840,327	206,204,653	1,605,112,020	62.88%
LESS PICA WAGE, EARNINGS AN	408,491,218	419,016,000	37,393,342	33,957,123	279,652,948	255,464,014	24,188,934	139,363,052	66.74%
TOTAL GENERAL FUND	3,730,376,897	3,905,141,000	584,933,823	495,412,036	2,439,392,032	2,257,376,313	182,015,719	1,465,748,968	62.47%
GRANTS REVENUE	925,017,741	-	45,405,836	28,941,130	544,149,913	540,431,394	3,718,519	(544,149,913)	N/A
COMMUNITY DEVELOPMENT FU	35,700,716	-	4,697,492	4,922,328	29,002,126	22,995,581	6,006,545	(29,002,126)	N/A
VEHICLE RENTAL TAX	5,399,771	5,822,000.00	355,755.00	351,901.00	3,862,170.00	3,622,687.00	239,483.00	1,959,830.00	66.34%
ACUTE CARE HOSP ASSESSMEN	148,026,206	157,000,000	68,212,032	-	73,408,553	74,427,407	(1,018,854)	83,591,447	0.00%
HOTEL TAX	39,276,082	44,259,000	2,108,983	2,054,266	26,684,846	25,360,543	1,324,303	17,574,154	60.29%
HOSPITALITY TAX	9,840,034	11,065,000	527,320	513,432	6,657,134	6,360,665	296,469	4,407,866	60.16%
TOURISM & MARKETING TAX	6,557,676	7,376,000	351,348	342,233	4,445,601	4,239,253	206,348	2,930,399	60.27%
TOTAL TAX	55,673,792	62,700,000	2,987,651	2,909,931	37,787,581	35,960,461	1,827,120	24,912,419	60.27%