

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 DECEMBER		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	490,284,759	535,416,000	7,690,553	10,141,561	27,133,014	25,964,145	1,168,869	508,282,986	5.07%
REAL ESTATE TAX--PRIOR	44,913,080	45,701,000	3,504,740	(206,469)	25,215,118	23,189,632	2,025,486	20,485,882	55.17%
<u>TOTAL REAL ESTATE TAX</u>	535,197,839	581,117,000	11,195,293	9,935,092	52,348,132	49,153,777	3,194,355	528,768,868	9.01%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,304,371,646	1,354,063,000	92,391,208	98,802,721	650,373,182	630,729,822	19,643,360	703,689,818	48.03%
PRIOR YEARS	6,970,405	5,500,000	3,724,644	3,918,119	4,108,327	5,047,106	(938,779)	1,391,673	74.70%
<u>TOTAL CITY WAGE TAX</u>	1,311,342,051	1,359,563,000	96,115,852	102,720,840	654,481,509	635,776,928	18,704,581	705,081,491	48.14%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	386,841,740	398,293,000	32,574,214	28,297,034	196,687,928	182,637,700	14,050,228	201,605,072	49.38%
PRIOR YEARS	(1,294,089)	2,500,000	1,133,473	30,538	1,242,453	(9,864)	1,252,317	1,257,547	49.70%
<u>TOTAL PICA WAGE TAX</u>	385,547,651	400,793,000	33,707,687	28,327,572	197,930,381	182,627,836	15,302,545	202,862,619	49.38%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,696,889,702	1,760,356,000	129,823,539	131,048,412	852,411,890	818,404,764	34,007,126	907,944,110	48.42%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	11,975,883	10,000,000	305,373	76,297	1,505,363	1,228,671	276,692	8,494,637	15.05%
PRIOR YEARS	124,058	1,000,000	(86,721)	256,317	1,400,869	1,445,050	(44,181)	(400,869)	140.09%
<u>TOTAL CITY EARNINGS TAX</u>	12,099,941	11,000,000	218,652	332,614	2,906,232	2,673,721	232,511	8,093,768	26.42%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	1,654,013	1,500,000	(249,965)	47,608	757,325	848,074	(90,749)	742,675	50.49%
PRIOR YEARS	3,600,138	3,500,000	449,900	67,085	704,756	466,817	237,939	2,795,244	20.14%
<u>TOTAL PICA EARNINGS TAX</u>	5,254,151	5,000,000	199,935	114,693	1,462,081	1,314,891	147,190	3,537,919	29.24%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	17,354,092	16,000,000	418,587	447,307	4,368,313	3,988,612	379,701	11,631,687	27.30%

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 DECEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2016	2015			
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	13,410,660	15,493,000	1,291,524	609,639	1,413,594	(500,360)	1,913,954	14,079,406	9.12%
PRIOR YEARS	6,464,233	3,000,000	405,173	2,095,566	1,561,410	4,204,492	(2,643,082)	1,438,590	52.05%
<u>TOTAL CITY NET PROFITS TAX</u>	19,874,893	18,493,000	1,696,697	2,705,205	2,975,004	3,704,132	(729,128)	15,517,996	16.09%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	18,920,763	12,723,000	(1,748,414)	310,007	1,342,487	2,107,759	(765,272)	11,380,513	10.55%
PRIOR YEAR	(1,231,347)	500,000	1,691,105	(1,924,745)	1,482,868	(2,997,467)	4,480,335	(982,868)	296.57%
<u>TOTAL PICA NET PROFITS TAX</u>	17,689,416	13,223,000	(57,309)	(1,614,738)	2,825,355	(889,708)	3,715,063	10,397,645	21.37%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	37,564,309	31,716,000	1,639,388	1,090,467	5,800,359	2,814,424	2,985,935	25,915,641	18.29%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,751,808,103	1,808,072,000	131,881,514	132,586,186	862,580,562	825,207,800	37,372,762	945,491,438	47.71%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	408,491,218	419,016,000	33,850,313	26,827,527	202,217,817	183,053,019	19,164,798	216,798,183	48.26%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,343,316,885	1,389,056,000	98,031,201	105,758,659	660,362,745	642,154,781	18,207,964	728,693,255	47.54%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	398,486,185		6,970,831	2,033,881	50,029,591	21,615,355	28,414,236	N/A	N/A
PRIOR YEARS	36,114,232		2,016,296	1,769,768	14,228,498	13,676,390	552,108	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	434,600,417	453,874,000	8,987,127	3,803,649	64,258,089	35,291,745	28,966,344	389,615,911	14.16%
<u>OTHER TAXES</u>									
SALES TAX	151,925,015	149,371,000	10,030,278	10,516,213	87,811,243	87,965,086	(153,843)	61,559,757	58.79%
AMUSEMENT TAX	18,745,597	19,174,000	1,085,860	1,068,385	10,088,965	9,906,588	182,377	9,085,035	52.62%
SMOKELESS TOBACCO	786,804	640,000	12,365	2,606	47,013	60,091	(13,078)	592,987	7.35%
PARKING LOT TAX	76,210,853	87,036,000	7,206,277	6,285,575	44,587,762	37,846,327	6,741,435	42,448,238	51.23%
VALET PARKING TAX	1,576,282	1,600,000	121,027	144,497	735,391	822,972	(87,581)	864,609	45.96%
REAL ESTATE TRANSFER TAX	203,141,585	221,850,000	14,407,944	23,135,701	121,413,756	103,002,899	18,410,857	100,436,244	54.73%
OUTDOOR ADVERTISING TAX	2,542,037	2,811,000	262,299	205,701	1,567,132	1,339,465	227,667	1,243,868	55.75%
ALL OTHER TAXES	464,066	50,000	16,600	18,100	28,169	448,859	(420,690)	21,831	56.34%
DATA WAREHOUSE PROJECT		5,700,000							
<u>TOTAL TAX REVENUE *</u>	2,768,507,380	2,912,279,000	151,356,271	160,874,178	1,043,248,397	967,992,590	75,255,807	1,869,030,603	35.82%

* does not include pica taxes

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 DECEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2016	2015			
<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	52,303,372	53,011,000	3,154,668	3,806,065	21,811,392	20,433,643	1,377,749	31,199,608	41.15%
TRAFFIC FINES	6,421,805	7,000,000	411,798	680,647	2,883,832	3,060,497	(176,665)	4,116,168	41.20%
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	-	-	11,298,040	10,914,085	383,955	10,143,960	52.69%
EMERGENCY MEDICAL SERVICES	35,782,725	37,400,000	3,153,740	2,656,320	19,221,444	18,004,248	1,217,196	18,178,556	51.39%
COURT RELATED COSTS	45,576,230	41,200,000	3,457,868	3,448,660	22,548,302	23,053,371	(505,069)	18,651,698	54.73%
INTEREST EARNINGS	1,746,655	1,969,000	43,697	733,831	3,358,592	1,119,529	2,239,063	(1,389,592)	170.57%
ASSET SALES	292,111	5,250,000	-	374,752	3,924,149	867,727	3,056,422	1,325,851	74.75%
ALL OTHER LOCAL NON-TAXES	104,519,496	106,135,000	13,487,368	7,924,417	59,016,436	53,174,116	5,842,320	47,118,564	55.61%
TOTAL LOCAL NON-TAX REVENUE	272,399,488	275,807,000	23,709,139	19,624,692	144,839,826	131,335,639	13,504,187	130,967,174	52.51%
REVENUE FROM OTHER FUNDS	39,031,270	65,240,000	-	-	-	-	-	65,240,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT	29,550,322	29,417,000	1,721,752	2,199,287	15,019,796	12,194,929	2,824,867	14,397,204	51.06%
COMMONWEALTH OF PA	213,734,990	211,667,000	2,558,084	1,793,341	181,486,717	189,872,993	(8,386,276)	30,180,283	85.74%
OTHER GOVERNMENTAL UNITS	20,212,270	19,532,000	13,410	112,300	92,528	260,841	(168,313)	19,439,472	0.47%
PICA TRANSFER	349,934,941	353,499,000	25,575,356	15,299,388	169,069,567	145,327,640	23,741,927	184,429,433	47.83%
PARKING RECEIPTS-PPA	37,006,236	35,700,000	2,018,675	5,610,042	21,016,495	23,472,525	(2,456,030)	14,683,505	58.87%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	650,438,759	651,815,000	31,887,277	25,014,358	386,685,103	371,128,928	15,556,175	265,129,897	59.32%

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 DECEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2016	2015			
<u>TOTAL GENERAL FUND AND PICA</u>	4,138,868,115	4,324,157,000	240,803,000	232,340,755	1,776,991,143	1,653,510,176	123,480,967	2,547,165,857	41.09%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	408,491,218	419,016,000	33,850,313	26,827,527	202,217,817	183,053,019	19,164,798	216,798,183	48.26%
<u>TOTAL GENERAL FUND</u>	<u>3,730,376,897</u>	<u>3,905,141,000</u>	<u>206,952,687</u>	<u>205,513,228</u>	<u>1,574,773,326</u>	<u>1,470,457,157</u>	<u>104,316,169</u>	<u>2,330,367,674</u>	<u>40.33%</u>
<u>GRANTS REVENUE</u>	<u>925,017,741</u>	<u>-</u>	<u>26,293,805</u>	<u>27,009,052</u>	<u>236,416,416</u>	<u>412,142,558</u>	<u>(175,726,142)</u>	<u>(236,416,416)</u>	<u>N/A</u>
<u>COMMUNITY DEVELOPMENT FUND</u>	<u>35,700,716</u>	<u>-</u>	<u>5,538,801</u>	<u>3,142,075</u>	<u>19,998,850</u>	<u>18,871,314</u>	<u>1,127,536</u>	<u>(19,998,850)</u>	<u>N/A</u>
<u>VEHICLE RENTAL TAX</u>	<u>5,399,771</u>	<u>5,822,000.00</u>	<u>397,796.00</u>	<u>372,315.00</u>	<u>3,086,854.00</u>	<u>3,005,196.00</u>	<u>81,658.00</u>	<u>2,735,146.00</u>	<u>53.02%</u>
<u>ACUTE CARE HOSP ASSESSMENT FD</u>	<u>148,026,206</u>	<u>157,000,000</u>	<u>-</u>	<u>36,822,309</u>	<u>-</u>	<u>74,427,407</u>	<u>(74,427,407)</u>	<u>157,000,000</u>	<u>0.00%</u>
<u>HOTEL TAX</u>	<u>39,276,082</u>	<u>44,259,000</u>	<u>3,301,695</u>	<u>3,338,762</u>	<u>22,153,354</u>	<u>21,076,063</u>	<u>1,077,291</u>	<u>22,105,646</u>	<u>50.05%</u>
<u>HOSPITALITY TAX</u>	<u>9,840,034</u>	<u>11,065,000</u>	<u>825,860</u>	<u>855,166</u>	<u>5,524,101</u>	<u>5,289,704</u>	<u>234,397</u>	<u>5,540,899</u>	<u>49.92%</u>
<u>TOURISM & MARKETING TAX</u>	<u>6,557,676</u>	<u>7,376,000</u>	<u>550,261</u>	<u>570,514</u>	<u>3,690,673</u>	<u>3,525,476</u>	<u>165,197</u>	<u>3,685,327</u>	<u>50.04%</u>
<u>TOTAL TAX</u>	<u>55,673,792</u>	<u>62,700,000</u>	<u>4,677,816</u>	<u>4,764,442</u>	<u>31,368,128</u>	<u>29,891,243</u>	<u>1,476,885</u>	<u>31,331,872</u>	<u>50.03%</u>