

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 PRELIM	FY2016 Budget Estimate	MONTH OF SEPTEMBER		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								
487,398,640	535,416,000	4,094,282	3,579,074	12,911,632	9,581,732	3,329,900	522,504,368	2.41%
PRIOR YEARS								
50,823,571	45,701,000	4,512,007	4,182,730	13,043,270	14,284,980	(1,241,710)	32,657,730	28.54%
<u>TOTAL REAL ESTATE TAX</u>								
538,222,211	581,117,000	8,606,289	7,761,804	25,954,902	23,866,712	2,088,190	555,162,098	4.47%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
<u>CITY WAGE</u>								
CURRENT YEAR								
1,306,590,671	1,354,063,000	101,831,108	95,165,223	329,035,530	309,799,549	19,235,981	1,025,027,470	24.30%
PRIOR YEARS								
5,097,178	5,500,000	69,519	109,012	(419,432)	(165,962)	(253,470)	5,919,432	-7.63%
<u>TOTAL CITY WAGE TAX</u>								
1,311,687,849	1,359,563,000	101,900,627	95,274,235	328,616,098	309,633,587	18,982,511	1,030,946,902	24.17%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
385,885,100	398,293,000	30,071,279	27,691,577	96,160,852	89,124,854	7,035,998	302,132,148	24.14%
PRIOR YEARS								
(337,449)	2,500,000	50,244	73,928	67,123	(156,204)	223,327	2,432,877	2.68%
<u>TOTAL PICA WAGE TAX</u>								
385,547,651	400,793,000	30,121,523	27,765,505	96,227,975	88,968,650	7,259,325	304,565,025	24.01%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,697,235,500	1,760,356,000	132,022,150	123,039,740	424,844,073	398,602,237	26,241,836	1,335,511,927	24.13%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
11,871,119	10,000,000	49,497	66,656	564,254	566,357	(2,103)	9,435,746	5.64%
PRIOR YEARS								
320,167	1,000,000	165,811	256,357	702,054	663,324	38,730	297,946	70.21%
<u>TOTAL CITY EARNINGS TAX</u>								
12,191,286	11,000,000	215,308	323,013	1,266,308	1,229,681	36,627	9,733,692	11.51%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,762,888	1,500,000	36,995	105,618	464,620	463,181	1,439	1,035,380	30.97%
PRIOR YEARS								
3,491,263	3,500,000	94,381	55,830	183,323	134,054	49,269	3,316,677	5.24%
<u>TOTAL PICA EARNINGS TAX</u>								
5,254,151	5,000,000	131,376	161,448	647,943	597,235	50,708	4,352,057	12.96%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
17,445,437	16,000,000	346,684	484,461	1,914,251	1,826,916	87,335	14,085,749	11.96%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
13,781,690	15,493,000	(244,224)	598,468	(455,543)	(1,409,593)	954,050	15,948,543	-2.94%
PRIOR YEARS								
6,196,463	3,000,000	116,213	435,956	529,318	1,476,959	(947,641)	2,470,682	17.64%
<u>TOTAL CITY NET PROFITS TAX</u>								
19,978,153	18,493,000	(128,011)	1,034,424	73,775	67,366	6,409	18,419,225	0.40%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
18,558,669	12,723,000	748,851	854,303	1,876,331	1,188,582	687,749	10,846,669	14.75%
PRIOR YEAR								
(869,253)	500,000	(9,733)	(23,392)	(109,691)	(773,071)	663,380	609,691	-21.94%
<u>TOTAL PICA NET PROFITS TAX</u>								
17,689,416	13,223,000	739,118	830,911	1,766,640	415,511	1,351,129	11,456,360	13.36%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
37,667,569	31,716,000	611,107	1,865,335	1,840,415	482,877	1,357,538	29,875,585	5.80%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,752,348,506	1,808,072,000	132,979,941	125,389,536	428,598,739	400,912,030	27,686,709	1,379,473,261	23.70%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
408,491,218	419,016,000	30,992,017	28,757,864	98,642,558	89,981,396	8,661,162	320,373,442	23.54%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,343,857,288	1,389,056,000	101,987,924	96,631,672	329,956,181	310,930,634	19,025,547	1,059,099,819	23.75%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
426,182,492		15,888,855	14,181,882	20,300,676	15,293,811	5,006,865	N/A	N/A
PRIOR YEARS								
42,386,640		2,321,643	3,502,466	7,045,710	8,350,339	(1,304,629)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
468,569,132	453,874,000	18,210,498	17,684,348	27,346,386	23,644,150	3,702,236	426,527,614	6.03%
<u>OTHER TAXES</u>								
SALES TAX								
151,925,015	149,371,000	11,672,149	10,791,624	53,699,555	55,379,879	(1,680,324)	95,671,445	35.95%
AMUSEMENT TAX								
18,747,418	19,174,000	1,030,273	1,623,954	7,026,518	6,873,699	152,819	12,147,482	36.65%
SMOKELESS TOBACCO								
787,411	640,000	1,324	3,780	11,713	54,191	(42,478)	628,287	1.83%
PARKING LOT TAX								
76,240,893	87,036,000	7,413,686	6,667,943	22,439,366	18,814,384	3,624,982	64,596,634	25.78%
VALET PARKING TAX								
1,576,889	1,600,000	136,371	151,764	380,424	409,612	(29,188)	1,219,576	23.78%
REAL ESTATE TRANSFER TAX								
203,142,192	221,850,000	18,639,101	19,950,113	66,851,433	52,702,113	14,149,320	154,998,567	30.13%
OUTDOOR ADVERTISING TAX								
2,542,037	2,811,000	264,105	194,323	789,149	661,282	127,867	2,021,851	28.07%
ALL OTHER TAXES								
464,066	50,000	2,040	6,262	17,465	430,343	(412,878)	32,535	34.93%
DATA WAREHOUSE PROJECT								
	5,700,000							
<u>TOTAL TAX REVENUE *</u>								
2,806,074,552	2,912,279,000	167,963,760	161,467,587	534,473,092	493,766,999	40,706,093	2,377,805,908	18.35%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>								
LICENSES AND INSPECTION FEES 52,524,793	53,011,000	4,041,993	4,081,696	11,952,655	10,416,886	1,535,769	41,058,345	22.55%
TRAFFIC FINES 6,424,950	7,000,000	478,075	466,845	1,576,501	1,547,932	28,569	5,423,499	22.52%
NON-PROFIT CONTRIBUTION 3,827,172	2,400,000	-	5,074	357,947	304,446	53,501	2,042,053	14.91%
CABLE TELEVISION 21,929,922	21,442,000	-	-	5,760,233	5,519,200	241,033	15,681,767	26.86%
EMERGENCY MEDICAL SERVICES 35,782,725	37,400,000	3,557,996	2,916,401	9,470,100	8,960,568	509,532	27,929,900	25.32%
COURT RELATED COSTS 45,629,770	41,200,000	3,529,159	3,878,896	11,683,629	11,927,246	(243,617)	29,516,371	28.36%
INTEREST EARNINGS 1,759,918	1,969,000	49,061	44,952	2,924,614	418,919	2,505,695	(955,614)	148.53%
ASSET SALES 1,756,297	5,250,000	2,019,913	75,168	2,655,633	490,348	2,165,285	2,594,367	50.58%
ALL OTHER LOCAL NON-TAXES 103,232,852	106,135,000	11,387,790	7,924,398	30,817,748	27,794,165	3,023,583	75,317,252	29.04%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 272,868,399	275,807,000	25,063,987	19,393,430	77,199,060	67,379,710	9,819,350	198,607,940	27.99%
<u>REVENUE FROM OTHER FUNDS</u> 27,939,790	65,240,000	6,725	-	6,725	-	6,725	65,233,275	0.01%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
29,550,322	29,417,000	1,790,058	2,290,511	8,909,746	4,806,582	4,103,164	20,507,254	30.29%
COMMONWEALTH OF PA								
213,736,796	211,667,000	65,378,524	63,671,603	120,692,828	116,981,166	3,711,662	90,974,172	57.02%
OTHER GOVERNMENTAL UNITS								
20,212,270	19,532,000	14,288	-	79,117	64,434	14,683	19,452,883	0.41%
PICA TRANSFER								
344,199,205	353,499,000	27,410,057	31,096,106	81,878,486	75,584,940	6,293,546	271,620,514	23.16%
PARKING RECEIPTS-PPA								
37,006,236	35,700,000	2,407,470	40,087	11,556,746	8,143,544	3,413,202	24,143,254	32.37%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
644,704,829	651,815,000	97,000,397	97,098,307	223,116,923	205,580,666	17,536,257	428,698,077	34.23%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,160,078,788	4,324,157,000	321,026,886	306,717,188	933,438,358	856,708,771	76,729,587	3,390,718,642	21.59%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
408,491,218	419,016,000	30,992,017	28,757,864	98,642,558	89,981,396	8,661,162	320,373,442	23.54%
<u>TOTAL GENERAL FUND</u>								
3,751,587,570	3,905,141,000	290,034,869	277,959,324	834,795,800	766,727,375	68,068,425	3,070,345,200	21.38%

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<u>GRANTS REVENUE</u>								
951,543,547	-	13,859,072	19,060,558	154,952,351	214,017,335	(59,064,984)	(154,952,351)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
35,700,716	-	3,493,605	6,815,022	9,249,635	13,715,538	(4,465,903)	(9,249,635)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,399,867	5,822,000	578,242	552,259	1,698,007	1,652,434	45,573	4,123,993	29.17%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
148,026,206	157,000,000	-	34,988,752	-	35,893,409	(35,893,409)	157,000,000	0.00%
<u>HOTEL TAX</u>								
39,276,992	44,259,000	3,225,021	3,386,760	11,073,849	10,235,024	838,825	33,185,151	25.02%
<u>HOSPITALITY TAX</u>								
9,840,034	11,065,000	794,611	846,706	2,753,854	2,558,807	195,047	8,311,146	24.89%
<u>TOURISM & MARKETING TAX</u>								
6,557,676	7,376,000	537,288	564,220	1,844,874	1,705,113	139,761	5,531,126	25.01%
<u>TOTAL TAX</u>								
55,674,702	62,700,000	4,556,920	4,797,686	15,672,577	14,498,944	1,173,633	47,027,423	25.00%