

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	CURRENT ESTIMATES March 2016	MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2016	2015	2016	2015			
<b><u>GENERAL FUND</u></b>									
REAL ESTATE TAX-CURRENT	490,284,759	532,478,000	107,168,655	113,961,138	494,579,203	455,797,671	38,781,532	37,898,797	92.88%
REAL ESTATE TAX-PRIOR	44,913,080	48,954,000	4,967,399	3,150,075	40,080,832	33,790,421	6,290,411	8,873,168	81.87%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>535,197,839</b>	<b>581,432,000</b>	<b>112,136,054</b>	<b>117,111,213</b>	<b>534,660,035</b>	<b>489,588,092</b>	<b>45,071,943</b>	<b>46,771,965</b>	<b>91.96%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>									
<b><u>CITY WAGE</u></b>									
CURRENT	1,304,371,646	1,353,761,000	129,083,575	114,815,297	1,029,086,310	974,826,399	54,259,911	324,674,690	76.02%
PRIOR YEARS	6,970,405	5,500,000	576,916	732,238	7,287,778	10,409,186	(3,121,408)	(1,787,778)	132.51%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,311,342,051</b>	<b>1,359,261,000</b>	<b>129,660,491</b>	<b>115,547,535</b>	<b>1,036,374,088</b>	<b>985,235,585</b>	<b>51,138,503</b>	<b>322,886,912</b>	<b>76.25%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	386,841,740	406,791,000	39,037,865	33,998,753	311,219,556	287,852,717	23,366,839	95,571,444	76.51%
PRIOR YEARS	(1,294,089)	3,000,000	174,474	73,765	2,203,993	54,941	2,149,052	796,007	73.47%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>385,547,651</b>	<b>409,791,000</b>	<b>39,212,339</b>	<b>34,072,518</b>	<b>313,423,549</b>	<b>287,907,658</b>	<b>25,515,891</b>	<b>96,367,451</b>	<b>78.20%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>1,696,889,702</b>	<b>1,769,052,000</b>	<b>168,872,830</b>	<b>149,620,053</b>	<b>1,349,797,637</b>	<b>1,273,143,243</b>	<b>76,654,394</b>	<b>419,254,363</b>	<b>76.30%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	11,975,883	11,000,000	1,483,991	834,308	3,951,302	3,039,683	911,619	7,048,698	35.92%
PRIOR YEARS	124,058	1,000,000	642,642	182,392	2,497,966	1,931,651	566,315	(1,497,966)	249.80%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>12,099,941</b>	<b>12,000,000</b>	<b>2,126,633</b>	<b>1,016,700</b>	<b>6,449,268</b>	<b>4,971,334</b>	<b>1,477,934</b>	<b>5,550,732</b>	<b>53.74%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	1,654,013	1,500,000	746,574	423,597	1,987,840	1,711,233	276,607	(487,840)	132.52%
PRIOR YEARS	3,600,138	3,500,000	323,304	54,534	1,256,689	709,598	547,091	2,243,311	35.91%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>5,254,151</b>	<b>5,000,000</b>	<b>1,069,878</b>	<b>478,131</b>	<b>3,244,529</b>	<b>2,420,831</b>	<b>823,698</b>	<b>1,755,471</b>	<b>64.89%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>17,354,092</b>	<b>17,000,000</b>	<b>3,196,511</b>	<b>1,494,831</b>	<b>9,693,797</b>	<b>7,392,165</b>	<b>2,301,632</b>	<b>7,306,203</b>	<b>57.02%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	13,410,660	17,890,000	1,457,160	1,093,858	3,176,428	1,411,405	1,765,023	14,713,572	17.76%
PRIOR YEARS	6,464,233	3,000,000	164,007	110,406	1,884,870	5,100,976	(3,216,106)	1,115,130	62.83%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>19,874,893</b>	<b>20,890,000</b>	<b>1,621,167</b>	<b>1,204,264</b>	<b>5,061,298</b>	<b>6,512,381</b>	<b>(1,451,083)</b>	<b>15,828,702</b>	<b>24.23%</b>

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			2016	2015	2016	2015			
<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	18,920,763	15,890,000	1,383,861	1,351,364	3,016,648	4,089,463	(1,072,815)	12,873,352	18.98%
PRIOR YEAR	(1,231,347)	1,000,000	155,757	155,372	1,790,057	(2,896,552)	4,686,609	(790,057)	179.01%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>17,689,416</b>	<b>16,890,000</b>	<b>1,539,618</b>	<b>1,506,736</b>	<b>4,806,705</b>	<b>1,192,911</b>	<b>3,613,794</b>	<b>12,083,295</b>	<b>28.46%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>37,564,309</b>	<b>37,780,000</b>	<b>3,160,785</b>	<b>2,711,000</b>	<b>9,868,003</b>	<b>7,705,292</b>	<b>2,162,711</b>	<b>27,911,997</b>	<b>26.12%</b>
<b><u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u></b>	<b>1,751,808,103</b>	<b>1,823,832,000</b>	<b>175,230,126</b>	<b>153,825,884</b>	<b>1,369,359,437</b>	<b>1,288,240,700</b>	<b>81,118,737</b>	<b>454,472,563</b>	<b>75.08%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	408,491,218 #REF!	431,681,000	41,821,835	36,057,385	321,474,783	291,521,400	29,953,383	110,206,217	74.47%
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,343,316,885</b>	<b>1,392,151,000</b>	<b>133,408,291</b>	<b>117,768,499</b>	<b>1,047,884,654</b>	<b>996,719,300</b>	<b>51,165,354</b>	<b>344,266,346</b>	<b>75.27%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	398,486,185		54,707,760	55,773,083	117,520,813	104,592,425	12,928,388	N/A	N/A
PRIOR YEARS	36,114,232		3,288,686	4,165,128	23,958,964	22,892,798	1,066,166	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>434,600,417</b>	<b>435,207,000</b>	<b>57,996,446</b>	<b>59,938,211</b>	<b>141,479,777</b>	<b>127,485,223</b>	<b>13,994,554</b>	<b>293,727,223</b>	<b>32.51%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	151,925,015	170,844,000	9,556,091	10,793,880	123,543,303	121,420,976	2,122,327	47,300,697	72.31%
AMUSEMENT TAX	18,745,597	19,617,000	1,378,246	1,034,565	13,761,264	13,344,482	416,782	5,855,736	70.15%
SMOKELESS TOBACCO	786,804	753,000	6,801	5,720	753,350	766,078	(12,728)	(350)	100.05%
PARKING LOT TAX	76,210,853	90,311,000	7,304,689	5,983,547	66,584,197	55,976,808	10,607,389	23,726,803	73.73%
VALET PARKING TAX	1,576,282	1,600,000	109,348	144,765	1,041,725	1,190,757	(149,032)	558,275	65.11%
REAL ESTATE TRANSFER TAX	203,141,585	237,527,000	21,852,134	11,919,651	180,213,595	139,773,094	40,440,501	57,313,405	75.87%
OUTDOOR ADVERTISING TAX	2,542,037	3,025,000	201,256	201,943	2,120,665	1,939,541	181,124	904,335	70.10%
ALL OTHER TAXES	464,066	50,000	19,686	-	55,476	463,859	(408,383)	(5,476)	110.95%
DATA WAREHOUSE PROJECT		-							
<b>TOTAL TAX REVENUE *</b>	<b>2,768,507,380</b>	<b>2,932,517,000</b>	<b>343,969,042</b>	<b>324,901,994</b>	<b>2,112,098,041</b>	<b>1,948,668,210</b>	<b>163,429,831</b>	<b>820,418,959</b>	<b>72.02%</b>

\* does not include pica taxes

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			2016	2015	2016	2015			
<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	52,303,372	54,011,000	6,865,909	9,370,905	38,870,208	36,276,464	2,593,744	15,140,792	71.97%
TRAFFIC FINES	6,421,805	7,000,000	658,155	582,996	4,573,886	4,761,237	(187,351)	2,426,114	65.34%
NON-PROFIT CONTRIBUTION	3,827,172	2,400,000	1,410,371	1,423,336	2,513,253	2,322,826	190,427	(113,253)	104.72%
CABLE TELEVISION	21,929,922	21,442,000	1,645,364	-	12,943,404	16,351,074	(3,407,670)	8,498,596	60.36%
EMERGENCY MEDICAL SERVICES	35,782,725	36,400,000	3,733,963	2,997,894	30,977,328	26,821,906	4,155,422	5,422,672	85.10%
COURT RELATED COSTS	45,576,230	41,200,000	3,926,781	3,575,080	33,532,775	33,601,971	(69,196)	7,667,225	81.39%
INTEREST EARNINGS	1,746,655	3,000,000	51,473	59,133	5,344,313	1,265,803	4,078,510	(2,344,313)	178.14%
ASSET SALES	292,111	3,800,000	-	619,409	5,095,391	1,679,244	3,416,147	(1,295,391)	134.09%
ALL OTHER LOCAL NON-TAXES	104,519,496	114,664,000	8,541,115	11,811,323	85,735,355	81,864,361	3,870,994	28,928,645	74.77%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>272,399,488</b>	<b>283,917,000</b>	<b>26,833,131</b>	<b>30,440,076</b>	<b>219,585,913</b>	<b>204,944,886</b>	<b>14,641,027</b>	<b>64,331,087</b>	<b>77.34%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>39,031,270</b>	<b>62,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,451</b>	<b>(41,451)</b>	<b>62,410,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	29,550,322	28,385,000	1,985,502	691,233	19,440,664	16,876,992	2,563,672	8,944,336	68.49%
COMMONWEALTH OF PA	213,734,990	220,922,000	4,170,007	1,419,996	205,957,420	200,171,214	5,786,206	14,964,580	93.23%
OTHER GOVERNMENTAL UNITS	20,212,270	19,532,000	9,000,000	4,500,000	9,228,522	9,260,841	(32,319)	10,303,478	47.25%
PICA TRANSFER	349,934,941	366,165,000	32,637,217	24,833,735	267,659,876	239,507,470	28,152,406	98,505,124	73.10%
PARKING RECEIPTS-PPA	37,006,236	38,806,000	800,000	2,700,000	24,816,495	27,392,283	(2,575,788)	13,989,505	63.95%
OTHER AUTHORIZED ADJUSTMENT	-	2,283,000	-	-	-	-	-	2,283,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>650,438,759</b>	<b>676,093,000</b>	<b>48,592,726</b>	<b>34,144,964</b>	<b>527,102,977</b>	<b>493,208,800</b>	<b>33,894,177</b>	<b>148,990,023</b>	<b>77.96%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>4,138,868,115</b>	<b>4,386,618,000</b>	<b>461,216,734</b>	<b>425,544,419</b>	<b>3,180,261,714</b>	<b>2,938,384,747</b>	<b>241,876,967</b>	<b>1,206,356,286</b>	<b>72.50%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS	408,491,218	431,681,000	41,821,835	36,057,385	321,474,783	291,521,400	29,953,383	110,206,217	74.47%

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<b>TOTAL GENERAL FUND</b>	<b>3,730,376,897</b>	<b>3,954,937,000</b>	<b>419,394,899</b>	<b>389,487,034</b>	<b>2,858,786,931</b>	<b>2,646,863,347</b>	<b>211,923,584</b>	<b>1,096,150,069</b>	<b>72.28%</b>
<b>GRANTS REVENUE</b>	<b>925,017,741</b>	<b>-</b>	<b>29,646,598</b>	<b>23,466,659</b>	<b>573,796,511</b>	<b>563,898,054</b>	<b>9,898,457</b>	<b>(573,796,511)</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>35,700,716</b>	<b>-</b>	<b>2,513,673</b>	<b>2,684,641</b>	<b>31,515,799</b>	<b>25,680,222</b>	<b>5,835,577</b>	<b>(31,515,799)</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,399,771</b>	<b>5,823,000</b>	<b>375,079.00</b>	<b>366,735.00</b>	<b>4,237,249.00</b>	<b>3,989,421.00</b>	<b>247,828.00</b>	<b>1,585,751</b>	<b>72.77%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>148,026,206</b>	<b>157,000,000</b>	<b>36,883,243</b>	<b>36,761,375</b>	<b>110,291,796</b>	<b>111,188,783</b>	<b>(896,987)</b>	<b>46,708,204</b>	<b>70.25%</b>
<b>HOTEL TAX</b>	39,276,082	44,259,000	2,609,244	2,354,694	29,294,090	27,715,237	1,578,853	14,964,910	66.19%
<b>HOSPITALITY TAX</b>	9,840,034	11,065,000	652,403	588,757	7,309,538	6,949,422	360,116	3,755,462	66.06%
<b>TOURISM &amp; MARKETING TAX</b>	6,557,676	7,376,000	434,689	392,282	4,880,290	4,631,536	248,754	2,495,710	66.16%
<b>TOTAL TAX</b>	<b>55,673,792</b>	<b>62,700,000</b>	<b>3,696,336</b>	<b>3,335,733</b>	<b>41,483,918</b>	<b>39,296,195</b>	<b>2,187,723</b>	<b>21,216,082</b>	<b>66.16%</b>