

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			
<u>GENERAL FUND</u>									
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%
<u>TOTAL REAL ESTATE TAX</u>	535,197,839	581,432,000	112,136,054	117,111,213	534,660,035	489,588,092	45,071,943	46,771,965	91.96%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
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%
<u>TOTAL CITY WAGE TAX</u>	1,311,342,051	1,359,261,000	129,660,491	115,547,535	1,036,374,088	985,235,585	51,138,503	322,886,912	76.25%
<u>PICA WAGE TAX</u>									
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%
<u>TOTAL PICA WAGE TAX</u>	385,547,651	409,791,000	39,212,339	34,072,518	313,423,549	287,907,658	25,515,891	96,367,451	78.20%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,696,889,702	1,769,052,000	168,872,830	149,620,053	1,349,797,637	1,273,143,243	76,654,394	419,254,363	76.30%
<u>CITY EARNINGS TAX</u>									
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%
<u>TOTAL CITY EARNINGS TAX</u>	12,099,941	12,000,000	2,126,633	1,016,700	6,449,268	4,971,334	1,477,934	5,550,732	53.74%
<u>PICA EARNINGS TAX</u>									
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%
<u>TOTAL PICA EARNINGS TAX</u>	5,254,151	5,000,000	1,069,878	478,131	3,244,529	2,420,831	823,698	1,755,471	64.89%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	17,354,092	17,000,000	3,196,511	1,494,831	9,693,797	7,392,165	2,301,632	7,306,203	57.02%
<u>CITY NET PROFIT TAX</u>									
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%
<u>TOTAL CITY NET PROFITS TAX</u>	19,874,893	20,890,000	1,621,167	1,204,264	5,061,298	6,512,381	(1,451,083)	15,828,702	24.23%

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			2016	2015	2016	2015			
<u>PICA NET PROFITS TAX</u>									
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%
TOTAL PICA NET PROFITS TAX	17,689,416	16,890,000	1,539,618	1,506,736	4,806,705	1,192,911	3,613,794	12,083,295	28.46%
TOTAL PICA AND CITY NET PROFITS TAX	37,564,309	37,780,000	3,160,785	2,711,000	9,868,003	7,705,292	2,162,711	27,911,997	26.12%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,751,808,103	1,823,832,000	175,230,126	153,825,884	1,369,359,437	1,288,240,700	81,118,737	454,472,563	75.08%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	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%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,343,316,885	1,392,151,000	133,408,291	117,768,499	1,047,884,654	996,719,300	51,165,354	344,266,346	75.27%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
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
TOTAL BUSINESS INCOME & RECEIPTS TAX	434,600,417	435,207,000	57,996,446	59,938,211	141,479,777	127,485,223	13,994,554	293,727,223	32.51%
<u>OTHER TAXES</u>									
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		-							
TOTAL TAX REVENUE *	2,768,507,380	2,932,517,000	343,969,042	324,901,994	2,112,098,041	1,948,668,210	163,429,831	820,418,959	72.02%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
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%
TOTAL LOCAL NON-TAX REVENUE	272,399,488	283,917,000	26,833,131	30,440,076	219,585,913	204,944,886	14,641,027	64,331,087	77.34%
REVENUE FROM OTHER FUNDS	39,031,270	62,410,000	-	-	-	41,451	(41,451)	62,410,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
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%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	650,438,759	676,093,000	48,592,726	34,144,964	527,102,977	493,208,800	33,894,177	148,990,023	77.96%
TOTAL GENERAL FUND AND PICA	4,138,868,115	4,386,618,000	461,216,734	425,544,419	3,180,261,714	2,938,384,747	241,876,967	1,206,356,286	72.50%
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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TOTAL GENERAL FUND	3,730,376,897	3,954,937,000	419,394,899	389,487,034	2,858,786,931	2,646,863,347	211,923,584	1,096,150,069	72.28%
GRANTS REVENUE	925,017,741	-	29,646,598	23,466,659	573,796,511	563,898,054	9,898,457	(573,796,511)	N/A
COMMUNITY DEVELOPMENT FUND	35,700,716	-	2,513,673	2,684,641	31,515,799	25,680,222	5,835,577	(31,515,799)	N/A
VEHICLE RENTAL TAX	5,399,771	5,823,000	375,079.00	366,735.00	4,237,249.00	3,989,421.00	247,828.00	1,585,751	72.77%
ACUTE CARE HOSP ASSESSMENT FD	148,026,206	157,000,000	36,883,243	36,761,375	110,291,796	111,188,783	(896,987)	46,708,204	70.25%
HOTEL TAX	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%
HOSPITALITY TAX	9,840,034	11,065,000	652,403	588,757	7,309,538	6,949,422	360,116	3,755,462	66.06%
TOURISM & MARKETING TAX	6,557,676	7,376,000	434,689	392,282	4,880,290	4,631,536	248,754	2,495,710	66.16%
TOTAL TAX	55,673,792	62,700,000	3,696,336	3,335,733	41,483,918	39,296,195	2,187,723	21,216,082	66.16%