

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2016 TO JUNE, 2017 FINAL	FY2018 Budget Estimate	CURRENT ESTIMATES March 2018	MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2018	2017	2018	2017			
GENERAL FUND										
REAL ESTATE TAX--CURRENT	542,335,470	602,117,000	607,925,000	111,507,402	156,324,766	564,812,738	509,701,986	55,110,752	43,112,262	92.91%
REAL ESTATE TAX--PRIOR	44,320,363	49,334,000	38,332,000	3,217,867	4,532,526	30,804,319	33,291,215	(2,486,896)	7,527,681	80.36%
<u>TOTAL REAL ESTATE TAX</u>	586,655,833	651,451,000	646,257,000	114,725,269	160,857,292	595,617,057	542,993,201	52,623,856	50,639,943	92.16%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT	1,421,396,820	1,445,876,000	1,517,790,000	128,574,646	127,347,285	1,124,500,214	1,068,042,710	56,457,504	393,289,786	74.09%
PRIOR YEARS	2,812,107	4,224,000	2,750,000	227,818	905,864	3,770,160	3,643,539	126,621	(1,020,160)	137.10%
<u>TOTAL CITY WAGE TAX</u>	1,424,208,927	1,450,100,000	1,520,540,000	128,802,464	128,253,149	1,128,270,374	1,071,686,249	56,584,125	392,269,626	74.20%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	432,811,376	442,093,000	461,005,000	39,290,146	38,705,485	343,627,194	324,617,143	19,010,051	117,377,806	74.54%
PRIOR YEARS	1,126,125	3,000,000	2,500,000	69,617	275,543	1,152,190	1,122,772	29,418	1,347,810	46.09%
<u>TOTAL PICA WAGE TAX</u>	433,937,501	445,093,000	463,505,000	39,359,763	38,981,028	344,779,384	325,739,915	19,039,469	118,725,616	74.39%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,858,146,428	1,895,193,000	1,984,045,000	168,162,227	167,234,177	1,473,049,758	1,397,426,164	75,623,594	510,995,242	74.24%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR	9,496,157	11,500,000	9,800,000	900,669	1,072,400	3,726,763	3,406,763	320,000	6,073,237	38.03%
PRIOR YEARS	5,443,698	3,000,000	5,500,000	428,191	851,414	3,830,347	5,188,926	(1,358,579)	1,669,653	69.64%
<u>TOTAL CITY EARNINGS TAX</u>	14,939,855	14,500,000	15,300,000	1,328,860	1,923,814	7,557,110	8,595,689	(1,038,579)	7,742,890	49.39%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	4,852,313	2,000,000	4,000,000	475,483	545,857	1,967,440	1,734,058	233,382	2,032,560	49.19%
PRIOR YEARS	3,340,658	3,000,000	2,700,000	226,051	433,479	2,022,124	2,641,782	(619,658)	677,876	74.89%
<u>TOTAL PICA EARNINGS TAX</u>	8,192,971	5,000,000	6,700,000	701,534	979,336	3,989,564	4,375,840	(386,276)	2,710,436	59.55%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	23,132,826	19,500,000	22,000,000	2,030,394	2,903,150	11,546,674	12,971,529	(1,424,855)	10,453,326	52.48%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR	25,582,438	26,622,000	27,507,000	2,430,274	2,811,630	6,206,396	4,057,763	2,148,633	21,300,604	22.56%
PRIOR YEARS	(3,006,986)	3,116,000	2,500,000	290,083	115,632	2,970,015	2,576,424	393,591	(470,015)	118.80%
<u>TOTAL CITY NET PROFITS TAX</u>	22,575,452	29,738,000	30,007,000	2,720,357	2,927,262	9,176,411	6,634,187	2,542,224	20,830,589	30.58%

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<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	23,895,290	22,616,000	23,625,000	2,286,819	2,615,337	5,842,972	3,775,112	2,067,860	17,782,028	24.73%
PRIOR YEAR	3,184,866	2,500,000	3,500,000	273,185	107,784	2,797,004	2,397,112	399,892	702,996	79.91%
<u>TOTAL PICA NET PROFITS TAX</u>	27,080,156	25,116,000	27,125,000	2,560,004	2,723,121	8,639,976	6,172,224	2,467,752	18,485,024	31.85%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	49,655,608	54,854,000	57,132,000	5,280,361	5,650,383	17,816,387	12,806,411	5,009,976	39,315,613	31.18%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	1,930,934,862	1,969,547,000	2,063,177,000	175,472,982	175,787,710	1,502,412,819	1,423,204,104	79,208,715	560,764,181	72.82%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	469,210,628	475,209,000	497,330,000	42,621,301	42,683,485	357,408,924	336,287,979	21,120,945	139,921,076	71.87%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,461,724,234	1,494,338,000	1,565,847,000	132,851,681	133,104,225	1,145,003,895	1,086,916,125	58,087,770	420,843,105	73.12%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR	392,681,991			35,947,553	50,870,656	98,492,288	102,697,984	(4,205,696)	N/A	N/A
PRIOR YEARS	20,891,287			4,356,943	4,910,022	21,294,771	20,232,524	1,062,247	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	413,573,278	489,886,000	413,525,000	40,304,496	55,780,678	119,787,059	122,930,508	(3,143,449)	293,737,941	28.97%
<u>OTHER TAXES</u>										
SALES TAX	183,280,191	198,083,000	204,452,000	12,997,255	11,359,504	149,378,003	139,325,710	10,052,293	55,073,997	73.06%
AMUSEMENT TAX	20,442,704	22,148,000	21,287,000	1,083,610	1,460,045	16,954,759	15,414,042	1,540,717	4,332,241	79.65%
SMOKELESS TOBACCO	861,502	779,000	779,000	3,503	11,491	978,003	843,892	134,111	(199,003)	125.55%
PARKING LOT TAX	93,906,607	102,106,000	95,517,000	7,812,644	7,822,761	69,758,687	70,009,584	(250,897)	25,758,313	73.03%
VALET PARKING TAX	1,376,147	1,600,000	2,500,000	125,923	124,984	2,162,174	1,044,925	1,117,249	337,826	86.49%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	287,136,000	19,049,560	20,963,811	247,124,659	176,579,355	70,545,304	40,011,341	86.07%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	2,890,000	202,733	245,390	2,160,468	2,070,287	90,181	729,532	74.76%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR				5,351,158		57,447,001	12,112,109	45,334,892		
PRIOR YEAR				99,944		144,694	72,241	72,453		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	32,549,120	92,412,000	78,826,000	5,451,102	6,180,869	57,591,695		57,591,695	21,234,305	73.06%
ALL OTHER TAXES	72,598	83,000	93,000	5	-	92,333		92,333	667	99.28%
<u>TOTAL TAX REVENUE *</u>	3,040,014,471	3,298,332,000	3,319,109,000	334,607,781	397,911,050	2,406,608,792	2,170,311,979	236,296,813	912,500,208	72.51%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	62,356,000	7,124,379	8,772,098	46,711,786	43,167,040	3,544,746	15,644,214	74.91%
TRAFFIC FINES	5,198,349	6,800,000	6,800,000	603,936	708,331	3,696,192	3,838,801	(142,609)	3,103,808	54.36%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	2,600,000	1,369,110	1,353,900	2,236,732	2,439,320	(202,588)	363,268	86.03%
CABLE TELEVISION	24,532,300	23,236,000	23,236,000	-	2,853,785	17,521,406	18,567,751	(1,046,345)	5,714,594	75.41%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	42,775,000	12,922	3,357,163	28,124,209	32,157,432	(4,033,223)	14,650,791	65.75%
COURT RELATED COSTS	47,611,617	42,250,000	42,250,000	3,741,173	8,187,056	36,711,757	(14,689,601)	51,401,358	5,538,243	86.89%
INTEREST EARNINGS	4,753,969	1,700,000	2,569,000	53,551	302,509	3,828,353	3,618,215	210,138	(1,259,353)	149.02%
ASSET SALES	2,489,843	14,750,000	1,250,000	135,446	105,956	832,207	1,829,762	(997,555)	417,793	66.58%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	126,839,000	7,144,663	5,883,518	92,009,362	139,984,741	(47,975,379)	34,829,638	72.54%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	310,675,000	20,185,180	31,524,316	231,672,004	230,913,461	758,543	79,002,996	74.57%
REVENUE FROM OTHER FUNDS	60,072,248	64,191,000	63,370,000	-	-	-	-		63,370,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	33,055,478	35,576,000	31,829,000	1,899,424	2,745,337	22,846,014	25,719,857	(2,873,843)	8,982,986	71.78%
COMMONWEALTH OF PA	208,697,317	221,391,000	215,371,000	5,749,883	5,724,548	218,159,939	194,995,184	23,164,755	(2,788,939)	101.29%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	18,582,000	4,575,000	33,755	9,369,214	4,608,755	4,760,459	9,212,786	50.42%
PICA TRANSFER	409,713,465	419,213,000	441,334,000	38,998,640	50,279,452	295,638,478	290,978,403	4,660,075	145,695,522	66.99%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	40,087,000	3,221,960	1,247,907	28,886,206	27,144,313	1,741,893	11,200,794	72.06%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,000,000	-	-	-	-		2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	716,704,730	735,524,000	749,203,000	54,444,907	60,030,999	574,899,851	543,446,512	31,453,339	174,303,149	76.73%

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<u>TOTAL GENERAL FUND AND PICA</u>	4,594,697,548	4,880,314,000	4,939,687,000	451,859,169	532,149,850	3,570,589,571	3,280,959,931	289,629,640	1,369,097,429	72.28%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	497,330,000	42,621,301	42,683,485	357,408,924	336,287,979	21,120,945	139,921,076	71.87%
<u>TOTAL GENERAL FUND</u>	4,125,486,920	4,405,105,000	4,442,357,000	409,237,868	489,466,365	3,213,180,647	2,944,671,952	268,508,695	1,229,176,353	72.33%
<u>GRANTS REVENUE</u>	961,268,092	-	-	164,331,534	17,405,740	955,817,065	561,731,642	394,085,423	(955,817,065)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>	38,462,505	-	-	2,863,594	9,583,140	29,895,308	34,396,128	(4,500,820)	(29,895,308)	N/A
<u>VEHICLE RENTAL TAX</u>	6,221,528	5,968,000.00	5,585,000	366,527.00	339,863.00	4,280,273.00	4,279,646.00	627	1,304,727	76.64%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>	147,045,501	160,000,000	147,046,000	34,479,024	36,761,375	108,001,775	110,284,306	(2,282,531)	39,044,225	73.45%
<u>CAPITAL IMPROVEMENT FUND</u>	N/A	N/A	N/A	661,345	0	15,223,673		15,223,673		
<u>PICA CAPITAL PROJECTS FUND</u>	N/A	N/A	N/A	0	0	-				
<u>HOTEL TAX</u>	53,833,325	49,659,000	49,659,000	3,006,238	2,905,696	34,388,520	34,094,257	294,263	15,270,480	69.25%
<u>HOSPITALITY TAX</u>	11,842,570	12,415,000	12,415,000	751,644	726,397	8,596,526	8,491,596	104,930	3,818,474	69.24%
<u>TOURISM & MARKETING TAX</u>	7,913,595	8,276,000	8,276,000	500,827	484,077	5,728,988	5,680,010	48,978	2,547,012	69.22%
<u>TOTAL TAX</u>	73,589,490	70,350,000	70,350,000	4,258,709	4,116,170	48,714,034	48,265,863	448,171	21,635,966	69.25%