

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 PRELIM	FY2018 Budget Estimate	MONTH OF JULY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2018	2017			
<b>GENERAL FUND</b>									
REAL ESTATE TAX-CURRENT	541,379,497	602,117,000	5,518,617	4,500,936	5,518,617	4,500,936	1,017,681	596,598,383	0.92%
REAL ESTATE TAX-PRIOR	49,965,936	49,334,000	3,642,313	3,255,063	3,642,313	3,255,063	387,250	45,691,687	7.38%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>591,345,433</b>	<b>651,451,000</b>	<b>9,160,930</b>	<b>7,755,999</b>	<b>9,160,930</b>	<b>7,755,999</b>	<b>1,404,931</b>	642,290,070	<b>1.41%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,424,009,379	1,445,876,000	134,885,753	108,548,541	134,885,753	108,548,541	26,337,212	1,310,990,247	9.33%
PRIOR YEARS	3,680,830	4,224,000	1,575,160	431,908	1,575,160	431,908	1,143,252	2,648,840	37.29%
<b>TOTAL CITY WAGE TAX</b>	<b>1,427,690,209</b>	<b>1,450,100,000</b>	<b>136,460,913</b>	<b>108,980,449</b>	<b>136,460,913</b>	<b>108,980,449</b>	<b>27,480,464</b>	1,313,639,087	<b>9.41%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	432,811,376	442,093,000	40,997,246	32,827,596	40,997,246	32,827,596	8,169,650	401,095,754	9.27%
PRIOR YEARS	1,126,125	3,000,000	478,990	130,619	478,990	130,619	348,371	2,521,010	15.97%
<b>TOTAL PICA WAGE TAX</b>	<b>433,937,501</b>	<b>445,093,000</b>	<b>41,476,236</b>	<b>32,958,215</b>	<b>41,476,236</b>	<b>32,958,215</b>	<b>8,518,021</b>	403,616,764	<b>9.32%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>1,861,627,710</b>	<b>1,895,193,000</b>	<b>177,937,149</b>	<b>141,938,664</b>	<b>177,937,149</b>	<b>141,938,664</b>	<b>35,998,485</b>	1,717,255,851	<b>9.39%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	9,498,807	11,500,000	340,779	345,747	340,779	345,747	(4,968)	11,159,221	2.96%
PRIOR YEARS	6,539,890	3,000,000	355,980	248,352	355,980	248,352	107,628	2,644,020	11.87%
<b>TOTAL CITY EARNINGS TAX</b>	<b>16,038,697</b>	<b>14,500,000</b>	<b>696,759</b>	<b>594,099</b>	<b>696,759</b>	<b>594,099</b>	<b>102,660</b>	13,803,241	<b>4.81%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	4,852,313	2,000,000	173,459	173,940	173,459	173,940	(481)	1,826,541	8.67%
PRIOR YEARS	3,340,658	3,000,000	181,195	124,942	181,195	124,942	56,253	2,818,805	6.04%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,192,971</b>	<b>5,000,000</b>	<b>354,654</b>	<b>298,882</b>	<b>354,654</b>	<b>298,882</b>	<b>55,772</b>	4,645,346	<b>7.09%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>24,231,668</b>	<b>19,500,000</b>	<b>1,051,413</b>	<b>892,981</b>	<b>1,051,413</b>	<b>892,981</b>	<b>158,432</b>	18,448,587	<b>5.39%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	25,587,027	26,622,000	151,585	106,383	151,585	106,383	45,202	26,470,415	0.57%
PRIOR YEARS	3,409,770	3,116,000	395,314	251,335	395,314	251,335	143,979	2,720,686	12.69%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>28,996,797</b>	<b>29,738,000</b>	<b>546,899</b>	<b>357,718</b>	<b>546,899</b>	<b>357,718</b>	<b>189,181</b>	29,191,101	<b>1.84%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	23,895,290	22,616,000	140,993	101,032	140,993	101,032	39,961	22,475,007	0.62%
PRIOR YEAR	3,184,866	2,500,000	367,693	238,692	367,693	238,692	129,001	2,132,307	14.71%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>27,080,156</b>	<b>25,116,000</b>	<b>508,686</b>	<b>339,724</b>	<b>508,686</b>	<b>339,724</b>	<b>168,962</b>	24,607,314	<b>2.03%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>56,076,953</b>	<b>54,854,000</b>	<b>1,055,585</b>	<b>697,442</b>	<b>1,055,585</b>	<b>697,442</b>	<b>358,143</b>	53,798,415	<b>1.92%</b>
<b><u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u></b>	<b>1,941,936,331</b>	<b>1,969,547,000</b>	<b>180,044,147</b>	<b>143,529,087</b>	<b>180,044,147</b>	<b>143,529,087</b>	<b>36,515,060</b>	1,789,502,853	<b>9.14%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>469,210,628</b>	<b>475,209,000</b>	<b>42,339,576</b>	<b>33,596,821</b>	<b>42,339,576</b>	<b>33,596,821</b>	<b>8,742,755</b>	432,869,424	<b>8.91%</b>
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,472,725,703</b>	<b>1,494,338,000</b>	<b>137,704,571</b>	<b>109,932,266</b>	<b>137,704,571</b>	<b>109,932,266</b>	<b>27,772,305</b>	1,356,633,429	<b>9.22%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	416,895,602		3,815,762	378,875	3,815,762	378,875	3,436,887	N/A	N/A
PRIOR YEARS	40905296		3,072,896	1,491,593	3,072,896	1,491,593	1,581,303	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>457,800,898</b>	<b>489,886,000</b>	<b>6,888,658</b>	<b>1,870,468</b>	<b>6,888,658</b>	<b>1,870,468</b>	<b>5,018,190</b>	482,997,342	<b>1.41%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	183,280,191	198,083,000	28,597,269	25,075,495	28,597,269	25,075,495	3,521,774	169,485,731	14.44%
AMUSEMENT TAX	20,445,256	22,148,000	1,817,995	1,741,343	1,817,995	1,741,343	76,652	20,330,005	8.21%
SMOKELESS TOBACCO	861,821	779,000	17,986	1,229	17,986	1,229	16,757	761,014	2.31%
PARKING LOT TAX	93,907,245	102,106,000	7,919,240	7,868,391	7,919,240	7,868,391	50,849	94,186,760	7.76%
VALET PARKING TAX	1,376,147	1,600,000	126,960	138,306	126,960	138,306	(11,346)	1,473,040	7.94%
REAL ESTATE TRANSFER TAX	242,812,975	242,921,000	38,343,744	25,630,766	38,343,744	25,630,766	12,712,978	204,577,256	15.78%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	270,961	119,920	270,961	119,920	151,041	2,254,039	10.73%
PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	6,920,394	-	6,920,394	-	6,920,394	85,491,606	7.49%
ALL OTHER TAXES	72,598	83,000	-	605	-	605	(605)	83,000	0.00%
<b>TOTAL TAX REVENUE *</b>	<b>3,099,941,652</b>	<b>3,298,332,000</b>	<b>237,768,708</b>	<b>180,134,788</b>	<b>237,768,708</b>	<b>180,134,788</b>	<b>57,633,920</b>	<b>3,060,563,292</b>	<b>7.21%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	58,961,952	59,176,000	4,135,312	3,097,120	4,135,312	3,097,120	1,038,192	55,040,688	6.99%
TRAFFIC FINES	5,197,671	6,800,000	390,934	401,094	390,934	401,094	(10,160)	6,409,066	5.75%
NON-PROFIT CONTRIBUTION	4,028,583	2,600,000	149,381	308,876	149,381	308,876	(159,495)	2,450,619	5.75%
CABLE TELEVISION	24,532,300	23,236,000	387,000	-	387,000	-	387,000	22,849,000	1.67%
EMERGENCY MEDICAL SERVICES	40,606,077	42,500,000	3,839,116	3,579,403	3,839,116	3,579,403	259,713	38,660,884	9.03%
COURT RELATED COSTS	47,677,196	42,250,000	3,825,236	4,233,847	3,825,236	4,233,847	(408,611)	38,424,764	9.05%
INTEREST EARNINGS	3,832,967	1,700,000	132,184	48,016	132,184	48,016	84,168	1,567,816	7.78%
ASSET SALES	2,489,843	14,750,000	111,894	20,073	111,894	20,073	91,821	14,638,106	0.76%
ALL OTHER LOCAL NON-TAXES	120,874,672	114,046,000	11,310,691	13,243,615	11,310,691	13,243,615	(1,932,924)	102,735,309	9.92%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>308,201,261</b>	<b>307,058,000</b>	<b>24,281,748</b>	<b>24,932,044</b>	<b>24,281,748</b>	<b>24,932,044</b>	<b>(650,296)</b>	<b>282,776,252</b>	<b>7.91%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>47,591,917</b>	<b>64,191,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,191,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	32,380,593	35,576,000	7,679,222	1,718,120	7,679,222	1,718,120	5,961,102	27,896,778	21.59%
COMMONWEALTH OF PA	208,697,317	221,391,000	11,587,258	2,232,735	11,587,258	2,232,735	9,354,523	209,803,742	5.23%
OTHER GOVERNMENTAL UNITS	18,212,105	18,582,000	118,699	-	118,699	-	118,699	18,463,301	0.64%
PICA TRANSFER	409,713,465	419,213,000	25,752,812	29,662,702	25,752,812	29,662,702	(3,909,890)	393,460,188	6.14%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	3,556,352	7,998,558	3,556,352	7,998,558	(4,442,206)	35,205,648	9.17%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>716,029,844</b>	<b>735,524,000</b>	<b>48,694,343</b>	<b>41,612,115</b>	<b>48,694,343</b>	<b>41,612,115</b>	<b>7,082,228</b>	<b>686,829,657</b>	<b>6.62%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	4,640,975,302	4,880,314,000	353,084,375	280,275,768	353,084,375	356,611,213	(3,526,838)	4,527,229,625	7.23%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	42,339,576	33,596,821	42,339,576	33,596,821	8,742,755	432,869,424	8.91%
<b>TOTAL GENERAL FUND</b>	<b>4,171,764,674</b>	<b>4,405,105,000</b>	<b>310,744,799</b>	<b>246,678,947</b>	<b>310,744,799</b>	<b>246,678,947</b>	<b>64,065,852</b>	<b>4,094,360,201</b>	<b>7.05%</b>
<b>GRANTS REVENUE</b>	<b>942,589,111</b>	<b>-</b>	<b>193,419,306</b>	<b>63,527,513</b>	<b>193,419,306</b>	<b>63,527,513</b>	<b>129,891,793</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>38,448,943</b>	<b>-</b>	<b>4,421,659</b>	<b>7,479,517</b>	<b>4,421,659</b>	<b>7,479,517</b>	<b>(3,057,858)</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,630,410</b>	<b>5,968,000.00</b>	<b>581,623.00</b>	<b>570,583.00</b>	<b>581,623.00</b>	<b>570,583.00</b>	<b>11,040.00</b>	<b>5,386,377.00</b>	<b>9.75%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>147,045,501</b>	<b>160,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000,000</b>	<b>0.00%</b>
<b>HOTEL TAX</b>	47,501,449	49,659,000	4,312,786	4,146,794	4,312,786	4,146,794	165,992	45,346,214	8.68%
<b>HOSPITALITY TAX</b>	11,842,570	12,415,000	1,078,219	1,036,845	1,078,219	1,036,845	41,374	11,336,781	8.68%
<b>TOURISM &amp; MARKETING TAX</b>	7,913,595	8,276,000	718,492	690,839	718,492	690,839	27,653	7,557,508	8.68%
<b>TOTAL TAX</b>	<b>67,257,614</b>	<b>70,350,000</b>	<b>6,109,497</b>	<b>5,874,478</b>	<b>6,109,497</b>	<b>5,874,478</b>	<b>235,019</b>	<b>64,240,503</b>	<b>8.68%</b>