

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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2018	2017			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	541,379,497	602,117,000	4,816,336	5,229,605	10,334,954	9,730,541	604,413	591,782,046	1.72%
REAL ESTATE TAX-PRIOR	49,965,936	49,334,000	3,710,822	4,271,552	7,353,134	7,526,615	(173,481)	41,980,866	14.90%
TOTAL REAL ESTATE TAX	591,345,433	651,451,000	8,527,158	9,501,157	17,688,088	17,257,156	430,932	633,762,912	2.72%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,424,009,379	1,445,876,000	112,099,682	130,249,370	246,985,435	238,797,911	8,187,524	1,198,890,565	17.08%
PRIOR YEARS	3,680,830	4,224,000	643,389	101,054	2,218,549	532,961	1,685,588	2,005,451	52.52%
TOTAL CITY WAGE TAX	1,427,690,209	1,450,100,000	112,743,071	130,350,424	249,203,984	239,330,872	9,873,112	1,200,896,016	17.19%
PICA WAGE TAX									
CURRENT YEAR	432,811,376	442,093,000	34,071,183	39,390,429	75,068,429	72,218,025	2,850,404	367,024,571	16.98%
PRIOR YEARS	1,126,125	3,000,000	195,549	30,561	674,539	161,180	513,359	2,325,461	22.48%
TOTAL PICA WAGE TAX	433,937,501	445,093,000	34,266,732	39,420,990	75,742,968	72,379,205	3,363,763	369,350,032	17.02%
TOTAL PICA AND CITY WAGE TAX	1,861,627,710	1,895,193,000	147,009,803	169,771,414	324,946,952	311,710,077	13,236,875	1,570,246,048	17.15%
CITY EARNINGS TAX									
CURRENT YEAR	9,498,807	11,500,000	334,583	283,356	675,362	629,104	46,258	10,824,638	5.87%
PRIOR YEARS	6,539,890	3,000,000	539,981	437,002	895,961	685,354	210,607	2,104,039	29.87%
TOTAL CITY EARNINGS TAX	16,038,697	14,500,000	874,564	720,358	1,571,323	1,314,458	256,865	12,928,677	10.84%
PICA EARNINGS TAX									
CURRENT YEAR	4,852,313	2,000,000	170,304	142,552	343,763	316,492	27,271	1,656,237	17.19%
PRIOR YEARS	3,340,658	3,000,000	274,853	219,849	456,048	344,791	111,257	2,543,952	15.20%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	445,157	362,401	799,811	661,283	138,528	4,200,189	16.00%
TOTAL PICA AND CITY EARNINGS TAX	24,231,668	19,500,000	1,319,721	1,082,759	2,371,134	1,975,741	395,393	17,128,866	12.16%
CITY NET PROFIT TAX									
CURRENT YEAR	25,587,027	26,622,000	119,471	87,368	271,056	193,751	77,305	26,350,944	1.02%
PRIOR YEARS	3,409,770	3,116,000	277,935	561,062	673,249	812,397	(139,148)	2,442,751	21.61%
TOTAL CITY NET PROFITS TAX	28,996,797	29,738,000	397,406	648,430	944,305	1,006,148	(61,843)	28,793,695	3.18%

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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2018	2017			
PICA NET PROFITS TAX									
CURRENT YEAR	23,895,290	22,616,000	111,123	82,973	252,116	184,005	68,111	22,363,884	1.11%
PRIOR YEAR	3,184,866	2,500,000	258,515	532,839	626,208	771,531	(145,323)	1,873,792	25.05%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	369,638	615,812	878,324	955,536	(77,212)	24,237,676	3.50%
TOTAL PICA AND CITY NET PROFITS TAX	56,076,953	54,854,000	767,044	1,264,242	1,822,629	1,961,684	(139,055)	53,031,371	3.32%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,941,936,331	1,969,547,000	149,096,568	172,118,415	329,140,715	315,647,502	13,493,213	1,640,406,285	16.71%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	469,210,628	475,209,000	35,081,527	40,399,203	77,421,103	73,996,024	3,425,079	397,787,897	16.29%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,472,725,703	1,494,338,000	114,015,041	131,719,212	251,719,612	241,651,478	10,068,134	1,242,618,388	16.84%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	416,895,602		4,778,686	3,871,531	8,594,448	4,250,406	4,344,042	N/A	N/A
PRIOR YEARS	40905296 -		2,151,164	2,061,892	5,224,059	3,553,485	1,670,574	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	457,800,898	489,886,000	6,929,850	5,933,423	13,818,507	7,803,891	6,014,616	476,067,493	2.82%
OTHER TAXES									
SALES TAX	183,280,191	198,083,000	28,979,912	27,254,093	57,577,181	52,329,588	5,247,593	140,505,819	29.07%
AMUSEMENT TAX	20,445,256	22,148,000	1,649,435	4,534,878	3,467,430	6,276,221	(2,808,791)	18,680,570	15.66%
SMOKELESS TOBACCO	861,821	779,000	3,189	1,061	21,175	2,291	18,884	757,825	2.72%
PARKING LOT TAX	93,907,245	102,106,000	7,503,077	7,695,360	15,422,317	15,563,752	(141,435)	86,683,683	15.10%
VALET PARKING TAX	1,376,147	1,600,000	113,319	122,496	240,279	260,803	(20,524)	1,359,721	15.02%
REAL ESTATE TRANSFER TAX	242,812,975	242,921,000	29,023,050	18,970,672	67,366,793	44,601,438	22,765,355	175,554,207	27.73%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	276,417	336,783	547,377	456,703	90,674	1,977,623	21.68%
PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	6,504,472	-	13,424,866	-	13,424,866	78,987,134	14.53%
ALL OTHER TAXES	72,598	83,000	31	1,625	31	2,229	(2,198)	82,969	0.04%
TOTAL TAX REVENUE *	3,099,941,652	3,298,332,000	203,524,951	206,070,760	441,293,656	386,205,550	55,088,106	2,857,038,344	13.38%

* does not include pica taxes

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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2018	2017			
LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	58,961,952	59,176,000	5,577,006	5,165,664	9,712,318	8,262,784	1,449,534	49,463,682	16.41%
TRAFFIC FINES	5,197,671	6,800,000	474,378	382,455	865,312	783,549	81,763	5,934,688	12.73%
NON-PROFIT CONTRIBUTION	4,028,583	2,600,000	30,000	67,409	179,381	376,285	(196,904)	2,420,619	6.90%
CABLE TELEVISION	24,532,300	23,236,000	5,587,910	4,116,957	5,974,910	4,116,957	1,857,953	17,261,090	25.71%
EMERGENCY MEDICAL SERVICES	40,606,077	42,500,000	3,261,045	4,079,014	7,100,161	7,658,417	(558,256)	35,399,839	16.71%
COURT RELATED COSTS	47,677,196	42,250,000	4,571,216	3,931,264	8,396,453	8,165,110	231,343	33,853,547	19.87%
INTEREST EARNINGS	3,832,967	1,700,000	155,086	221,539	287,270	269,555	17,715	1,412,730	16.90%
ASSET SALES	2,489,843	14,750,000	356	148,000	112,250	168,073	(55,823)	14,637,750	0.76%
ALL OTHER LOCAL NON-TAXES	120,874,672	114,046,000	9,785,258	9,921,177	21,095,952	23,164,790	(2,068,838)	92,950,048	18.50%
TOTAL LOCAL NON-TAX REVENUE	308,201,261	307,058,000	29,442,255	28,033,479	53,724,007	52,965,520	758,487	253,333,993	17.50%
REVENUE FROM OTHER FUNDS	47,591,917	64,191,000	-	-	-	-	-	64,191,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	32,380,593	35,576,000	1,482,308	3,283,694	9,161,529	5,001,814	4,159,715	26,414,471	25.75%
COMMONWEALTH OF PA	208,697,317	221,391,000	45,544,780	50,274,664	57,132,038	52,507,398	4,624,640	164,258,962	25.81%
OTHER GOVERNMENTAL UNITS	18,212,105	18,582,000	-	-	118,699	-	118,699	18,463,301	0.64%
PICA TRANSFER	409,713,465	419,213,000	37,179,089	33,768,283	62,931,901	63,430,986	(499,085)	356,281,099	15.01%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	5,292,621	3,765,795	8,848,973	11,764,353	(2,915,380)	29,913,027	22.83%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	716,029,844	735,524,000	89,498,798	91,092,436	138,193,140	132,704,551	5,488,589	597,330,860	18.79%

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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2018	2017			
TOTAL GENERAL FUND AND PICA	4,640,975,302	4,880,314,000	357,547,531	365,595,878	710,631,906	813,527,099	(102,895,193)	4,169,682,094	14.56%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	35,081,527	40,399,203	77,421,103	73,996,024	3,425,079	397,787,897	16.29%
TOTAL GENERAL FUND	4,171,764,674	4,405,105,000	322,466,004	325,196,675	633,210,803	571,875,621	61,335,182	3,771,894,197	14.37%
GRANTS REVENUE	942,589,111	-	204,222,927	151,500,221	397,642,233	215,027,734	182,614,499	N/A	N/A
COMMUNITY DEVELOPMENT FUND	38,448,943	-	4,588,304	3,463,976	9,009,964	10,943,492	(1,933,528)	N/A	N/A
VEHICLE RENTAL TAX	5,630,410	5,968,000.00	563,077.00	581,903.00	1,144,700.00	1,152,486.00	(7,786.00)	4,823,300.00	19.18%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	460,379	15,505,175	460,379	15,505,175	(15,044,796)	159,539,621	0.29%
HOTEL TAX	47,501,449	49,659,000	3,898,802	5,544,929	8,211,588	9,691,723	(1,480,135)	41,447,412	16.54%
HOSPITALITY TAX	11,842,570	12,415,000	974,456	1,386,291	2,052,675	2,423,136	(370,461)	10,362,325	16.53%
TOURISM & MARKETING TAX	7,913,595	8,276,000	649,525	923,762	1,368,017	1,614,601	(246,584)	6,907,983	16.53%
TOTAL TAX	67,257,614	70,350,000	5,522,783	7,854,982	11,632,280	13,729,460	(2,097,180)	58,717,720	16.53%