

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 SEPTEMBER		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	3,181,397	2,996,044	13,516,351	12,726,584	789,767	588,600,649	2.24%
REAL ESTATE TAX-PRIOR	49,965,936	49,334,000	3,288,977	3,095,212	10,642,112	10,621,827	20,285	38,691,888	21.57%
<b>TOTAL REAL ESTATE TAX</b>	<b>591,345,433</b>	<b>651,451,000</b>	<b>6,470,374</b>	<b>6,091,256</b>	<b>24,158,463</b>	<b>23,348,411</b>	<b>810,052</b>	627,292,537	<b>3.71%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,424,009,379	1,445,876,000	113,843,534	107,874,240	360,828,969	346,672,152	14,156,817	1,085,047,031	24.96%
PRIOR YEARS	3,680,830	4,224,000	133,586	1,296,492	2,352,135	1,829,454	522,681	1,871,865	55.69%
<b>TOTAL CITY WAGE TAX</b>	<b>1,427,690,209</b>	<b>1,450,100,000</b>	<b>113,977,120</b>	<b>109,170,732</b>	<b>363,181,104</b>	<b>348,501,606</b>	<b>14,679,498</b>	1,086,918,896	<b>25.05%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	432,811,376	442,093,000	34,601,246	32,623,671	109,669,675	104,841,696	4,827,979	332,423,325	24.81%
PRIOR YEARS	1,126,125	3,000,000	40,602	392,089	715,140	553,269	161,871	2,284,860	23.84%
<b>TOTAL PICA WAGE TAX</b>	<b>433,937,501</b>	<b>445,093,000</b>	<b>34,641,848</b>	<b>33,015,760</b>	<b>110,384,815</b>	<b>105,394,965</b>	<b>4,989,850</b>	334,708,185	<b>24.80%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,861,627,710</b>	<b>1,895,193,000</b>	<b>148,618,968</b>	<b>142,186,492</b>	<b>473,565,919</b>	<b>453,896,571</b>	<b>19,669,348</b>	1,421,627,081	<b>24.99%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	9,498,807	11,500,000	92,299	82,936	767,661	712,040	55,621	10,732,339	6.68%
PRIOR YEARS	6,539,890	3,000,000	312,307	420,026	1,208,268	1,105,380	102,888	1,791,732	40.28%
<b>TOTAL CITY EARNINGS TAX</b>	<b>16,038,697</b>	<b>14,500,000</b>	<b>404,606</b>	<b>502,962</b>	<b>1,975,929</b>	<b>1,817,420</b>	<b>158,509</b>	12,524,071	<b>13.63%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	4,852,313	2,000,000	46,981	41,724	390,744	358,215	32,529	1,609,256	19.54%
PRIOR YEARS	3,340,658	3,000,000	158,966	211,309	615,014	556,100	58,914	2,384,986	20.50%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,192,971</b>	<b>5,000,000</b>	<b>205,947</b>	<b>253,033</b>	<b>1,005,758</b>	<b>914,315</b>	<b>91,443</b>	3,994,242	<b>20.12%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>24,231,668</b>	<b>19,500,000</b>	<b>610,553</b>	<b>755,995</b>	<b>2,981,687</b>	<b>2,731,735</b>	<b>249,952</b>	16,518,313	<b>15.29%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	25,587,027	26,622,000	256,028	112,786	527,084	306,537	220,547	26,094,916	1.98%
PRIOR YEARS	3,409,770	3,116,000	696,485	329,767	1,369,735	1,142,164	227,571	1,746,265	43.96%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>28,996,797</b>	<b>29,738,000</b>	<b>952,513</b>	<b>442,553</b>	<b>1,896,819</b>	<b>1,448,701</b>	<b>448,118</b>	27,841,181	<b>6.38%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	23,895,290	22,616,000	238,976	107,113	491,092	291,118	199,974	22,124,908	2.17%
PRIOR YEAR	3,184,866	2,500,000	647,840	313,179	1,274,048	1,084,710	189,338	1,225,952	50.96%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>27,080,156</b>	<b>25,116,000</b>	<b>886,816</b>	<b>420,292</b>	<b>1,765,140</b>	<b>1,375,828</b>	<b>389,312</b>	23,350,860	<b>7.03%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>56,076,953</b>	<b>54,854,000</b>	<b>1,839,329</b>	<b>862,845</b>	<b>3,661,959</b>	<b>2,824,529</b>	<b>837,430</b>	51,192,041	<b>6.68%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>1,941,936,331</b>	<b>1,969,547,000</b>	<b>151,068,850</b>	<b>143,805,332</b>	<b>480,209,565</b>	<b>459,452,835</b>	<b>20,756,730</b>	1,489,337,435	<b>24.38%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>469,210,628</b>	<b>475,209,000</b>	<b>35,734,611</b>	<b>33,689,085</b>	<b>113,155,713</b>	<b>107,685,108</b>	<b>5,470,605</b>	362,053,287	<b>23.81%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,472,725,703</b>	<b>1,494,338,000</b>	<b>115,334,239</b>	<b>110,116,247</b>	<b>367,053,852</b>	<b>351,767,727</b>	<b>15,286,125</b>	1,127,284,148	<b>24.56%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	416,895,602		14,175,151	9,964,699	22,769,599	14,215,105	8,554,494	N/A	N/A
PRIOR YEARS	40905296 -		2,271,936	1,682,216	7,495,995	5,235,701	2,260,294	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>457,800,898</b>	<b>489,886,000</b>	<b>16,447,087</b>	<b>11,646,915</b>	<b>30,265,594</b>	<b>19,450,806</b>	<b>10,814,788</b>	459,620,406	<b>6.18%</b>
<b>OTHER TAXES</b>									
SALES TAX	183,280,191	198,083,000	11,975,118	11,682,239	69,552,299	64,011,828	5,540,471	128,530,701	35.11%
AMUSEMENT TAX	20,445,256	22,148,000	4,046,016	1,160,222	7,513,446	7,436,443	77,003	14,634,554	33.92%
SMOKELESS TOBACCO	861,821	779,000	2,323	(574)	23,497	1,716	21,781	755,503	3.02%
PARKING LOT TAX	93,907,245	102,106,000	7,716,570	7,655,427	23,138,887	23,219,179	(80,292)	78,967,113	22.66%
VALET PARKING TAX	1,376,147	1,600,000	140,961	112,446	381,240	373,249	7,991	1,218,760	23.83%
REAL ESTATE TRANSFER TAX	242,812,975	242,921,000	20,811,248	17,754,495	88,178,042	62,355,933	25,822,109	154,742,958	36.30%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	228,613	242,944	775,990	699,648	76,342	1,749,010	30.73%
PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	6,733,241	-	20,158,107	-	20,158,107	72,253,893	21.81%
ALL OTHER TAXES	72,598	83,000	17,497	-	17,528	2,229	15,299	65,472	21.12%
<b>TOTAL TAX REVENUE *</b>	<b>3,099,941,652</b>	<b>3,298,332,000</b>	<b>189,923,287</b>	<b>166,461,617</b>	<b>631,216,945</b>	<b>552,667,169</b>	<b>78,549,776</b>	<b>2,667,115,055</b>	<b>19.14%</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	4,313,148	4,786,880	14,025,466	13,049,688	975,778	45,150,534	23.70%
TRAFFIC FINES	5,197,671	6,800,000	368,629	449,104	1,233,941	1,232,653	1,288	5,566,059	18.15%
NON-PROFIT CONTRIBUTION	4,028,583	2,600,000	20,050	-	199,431	376,335	(176,904)	2,400,569	7.67%
CABLE TELEVISION	24,532,300	23,236,000	-	1,760,949	5,974,910	5,877,906	97,004	17,261,090	25.71%
EMERGENCY MEDICAL SERVICES	40,606,077	42,500,000	3,752,078	4,114,782	10,852,239	11,773,199	(920,960)	31,647,761	25.53%
COURT RELATED COSTS	47,677,196	42,250,000	4,617,384	3,770,074	13,013,836	11,935,185	1,078,651	29,236,164	30.80%
INTEREST EARNINGS	3,832,967	1,700,000	451,139	209,759	738,410	479,315	259,095	961,590	43.44%
ASSET SALES	2,489,843	14,750,000	14,490	34,333	126,740	202,406	(75,666)	14,623,260	0.86%
ALL OTHER LOCAL NON-TAXES	120,874,672	114,046,000	7,594,866	8,338,461	28,682,157	31,503,174	(2,821,017)	85,363,843	25.15%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>308,201,261</b>	<b>307,058,000</b>	<b>21,131,784</b>	<b>23,464,342</b>	<b>74,847,130</b>	<b>76,429,861</b>	<b>(1,582,731)</b>	<b>232,210,870</b>	<b>24.38%</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	626,741	3,455,925	9,788,270	8,457,738	1,330,532	25,787,730	27.51%
COMMONWEALTH OF PA	208,697,317	221,391,000	72,803,498	72,566,586	129,935,536	125,073,984	4,861,552	91,455,464	58.69%
OTHER GOVERNMENTAL UNITS	18,212,105	18,582,000	-	-	127,358	-	127,358	18,454,642	0.69%
PICA TRANSFER	409,713,465	419,213,000	29,695,724	31,799,828	92,627,625	95,230,814	(2,603,189)	326,585,375	22.10%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	4,428,538	2,708,536	13,277,511	14,472,889	(1,195,378)	25,484,489	34.25%
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>107,554,501</b>	<b>110,530,875</b>	<b>245,756,300</b>	<b>243,235,425</b>	<b>2,520,875</b>	<b>489,767,700</b>	<b>33.41%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	4,640,975,302	4,880,314,000	354,344,183	334,145,919	1,064,976,088	1,224,100,182	(159,124,094)	3,815,337,912	21.82%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	35,734,611	33,689,085	113,155,713	107,685,108	5,470,605	362,053,287	23.81%
<b>TOTAL GENERAL FUND</b>	<b>4,171,764,674</b>	<b>4,405,105,000</b>	<b>318,609,572</b>	<b>300,456,834</b>	<b>951,820,375</b>	<b>872,332,455</b>	<b>79,487,920</b>	<b>3,453,284,625</b>	<b>21.61%</b>
<b>GRANTS REVENUE</b>	<b>942,589,111</b>	<b>-</b>	<b>32,039,234</b>	<b>22,417,849</b>	<b>429,681,467</b>	<b>237,445,583</b>	<b>192,235,884</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>38,448,943</b>	<b>-</b>	<b>5,585,751</b>	<b>2,429,262</b>	<b>14,595,714</b>	<b>13,372,754</b>	<b>1,222,960</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>593,108.00</b>	<b>604,239.00</b>	<b>1,737,808.00</b>	<b>1,756,725.00</b>	<b>(18,917.00)</b>	<b>4,230,192.00</b>	<b>29.12%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>147,045,501</b>	<b>160,000,000</b>	<b>36,300,996</b>	<b>21,256,189</b>	<b>36,761,375</b>	<b>36,761,364</b>	<b>11</b>	<b>123,238,625</b>	<b>22.98%</b>
<b>HOTEL TAX</b>	47,501,449	49,659,000	3,505,998	3,965,830	11,717,586	13,657,553	(1,939,967)	37,941,414	23.60%
<b>HOSPITALITY TAX</b>	11,842,570	12,415,000	876,230	991,598	2,928,905	3,414,734	(485,829)	9,486,095	23.59%
<b>TOURISM &amp; MARKETING TAX</b>	7,913,595	8,276,000	584,086	660,691	1,952,103	2,275,292	(323,189)	6,323,897	23.59%
<b>TOTAL TAX</b>	<b>67,257,614</b>	<b>70,350,000</b>	<b>4,966,314</b>	<b>5,618,119</b>	<b>16,598,594</b>	<b>19,347,579</b>	<b>(2,748,985)</b>	<b>53,751,406</b>	<b>23.59%</b>