

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

	FY2017 Budget Estimate	CURRENT ESTIMATES March 2017	MONTH OF JUNE FINAL		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2017	2016	2017	2016			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	537,898,000	533,111,000	3,892,028	(1,533,913)	542,335,470	520,329,188	22,006,282	(9,224,470)	101.73%
REAL ESTATE TAX-PRIOR	57,023,000	51,268,000	1,508,238	1,035,992	44,320,363	51,422,403	(7,102,040)	6,947,637	86.45%
TOTAL REAL ESTATE TAX	594,921,000	584,379,000	5,400,266	(497,921)	586,655,833	571,751,591	14,904,242	(2,276,833)	100.39%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,408,599,000	1,402,425,000	108,270,498	109,003,815	1,421,396,820	1,363,384,426	58,012,394	(18,971,820)	101.35%
PRIOR YEARS	6,033,000	2,033,000	(1,148,770)	(3,197,915)	2,812,107	5,629,930	(2,817,823)	(779,107)	138.32%
TOTAL CITY WAGE TAX	1,414,632,000	1,404,458,000	107,121,728	105,805,900	1,424,208,927	1,369,014,356	55,194,571	(19,750,927)	101.41%
PICA WAGE TAX									
CURRENT YEAR	424,569,000	426,973,000	33,704,084	32,754,564	432,811,376	412,108,340	20,703,036	(5,838,376)	101.37%
PRIOR YEARS	3,000,000	3,000,000	(102,946)	(595,089)	1,126,125	2,074,656	(948,531)	1,873,875	37.54%
TOTAL PICA WAGE TAX	427,569,000	429,973,000	33,601,138	32,159,475	433,937,501	414,182,996	19,754,505	(3,964,501)	100.92%
TOTAL PICA AND CITY WAGE TAX	1,842,201,000	1,834,431,000	140,722,866	137,965,375	1,858,146,428	1,783,197,352	74,949,076	(23,715,428)	101.29%
CITY EARNINGS TAX									
CURRENT YEAR	11,000,000	11,500,000	273,382	444,148	9,496,157	9,870,255	(374,098)	2,003,843	82.58%
PRIOR YEARS	1,000,000	5,000,000	(653,220)	(127,897)	5,443,698	2,767,234	2,676,464	(443,698)	108.87%
TOTAL CITY EARNINGS TAX	12,000,000	16,500,000	(379,838)	316,251	14,939,855	12,637,489	2,302,366	1,560,145	90.54%
PICA EARNINGS TAX									
CURRENT YEAR	1,500,000	2,000,000	157,877	237,601	4,852,313	4,979,733	(127,420)	(2,852,313)	242.62%
PRIOR YEARS	3,500,000	3,500,000	236,704	(21,584)	3,340,658	1,434,913	1,905,745	159,342	95.45%
TOTAL PICA EARNINGS TAX	5,000,000	5,500,000	394,581	216,017	8,192,971	6,414,646	1,778,325	(2,692,971)	148.96%
TOTAL PICA AND CITY EARNINGS TAX	17,000,000	22,000,000	14,743	532,268	23,132,826	19,052,135	4,080,691	(1,132,826)	105.15%
CITY NET PROFIT TAX									
CURRENT YEAR	21,418,000	26,007,000	2,377,200	3,782,043	25,582,438	22,912,369	2,670,069	424,562	98.37%
PRIOR YEARS	3,083,000	3,083,000	(6,235,139)	(1,004,539)	(3,006,986)	2,055,832	(5,062,818)	6,089,986	-97.53%
TOTAL CITY NET PROFITS TAX	24,501,000	29,090,000	(3,857,939)	2,777,504	22,575,452	24,968,201	(2,392,749)	6,514,548	77.61%

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	Budget Estimate	ESTIMATES March 2017	2017	2016	2017	2016			
PICA NET PROFITS TAX									
CURRENT YEAR	19,024,000	22,059,000	2,308,492	3,648,687	23,895,290	21,816,717	2,078,573	(1,836,290)	108.32%
PRIOR YEAR	1,000,000	2,500,000	181,465	(822,906)	3,184,866	2,083,521	1,101,345	(684,866)	127.39%
TOTAL PICA NET PROFITS TAX	20,024,000	24,559,000	2,489,957	2,825,781	27,080,156	23,900,238	3,179,918	(2,521,156)	110.27%
TOTAL PICA AND CITY NET PROFITS TAX	44,525,000	53,649,000	(1,367,982)	5,603,285	49,655,608	48,868,439	787,169	3,993,392	92.56%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,903,726,000	1,910,080,000	139,369,627	144,100,928	1,930,934,862	1,851,117,926	79,816,936	(20,854,862)	101.09%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	452,593,000	460,032,000	36,485,676	35,201,273	469,210,628	444,497,880	24,712,748	(9,178,628)	102.00%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,451,133,000	1,450,048,000	102,883,951	108,899,655	1,461,724,234	1,406,620,046	55,104,188	(11,676,234)	100.81%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR			(19,388,877)	(21,191,970)	392,681,991	429,998,394	(37,316,403)	N/A	N/A
PRIOR YEARS			(16,879,148)	9,047,080	20,891,287	47,036,983	(26,145,696)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	446,042,000	465,113,000	(36,268,025)	(12,144,890)	413,573,278	477,035,377	(63,462,099)	51,539,722	88.92%
OTHER TAXES									
SALES TAX	182,169,000	186,584,000	19,240,723	11,919,569	183,280,191	158,939,615	24,340,576	3,303,809	98.23%
AMUSEMENT TAX	20,543,000	21,180,000	643,762	728,457	20,442,704	19,140,086	1,302,618	737,296	96.52%
SMOKELESS TOBACCO	757,000	775,000	3,659	13,581	861,502	779,578	81,924	(86,502)	111.16%
PARKING LOT TAX	93,528,000	95,096,000	8,130,334	8,991,724	93,906,607	92,160,979	1,745,628	1,189,393	98.75%
VALET PARKING TAX	1,600,000	1,600,000	95,183	135,603	1,376,147	1,444,081	(67,934)	223,853	86.01%
REAL ESTATE TRANSFER TAX	249,608,000	232,861,000	24,353,008	22,416,753	242,807,992	236,275,207	6,532,785	(9,946,992)	104.27%
OUTDOOR ADVERTISING TAX	3,056,000	2,499,000	266,788	386,458	2,764,265	2,903,459	(139,194)	(265,265)	110.61%
PHILADELPHIA BEVERAGE TAX	46,183,000	46,183,000	6,872,198	-	32,549,120	-	32,549,120	13,633,880	70.48%
ALL OTHER TAXES	50,000	83,000	-	-	72,598	57,668	14,930	10,402	87.47%
TOTAL TAX REVENUE *	3,089,590,000	3,086,401,000	131,621,847	140,848,989	3,040,014,471	2,967,107,687	72,906,784	46,386,529	98.50%

* does not include pica taxes

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	Budget Estimate	ESTIMATES March 2017	2017	2016	2017	2016			
LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	54,326,000	54,326,000	4,526,993	4,130,125	58,855,898	53,617,209	5,238,689	(4,529,898)	108.34%
TRAFFIC FINES	6,400,000	6,400,000	501,775	522,704	5,198,349	5,992,930	(794,581)	1,201,651	81.22%
NON-PROFIT CONTRIBUTION	2,600,000	2,600,000	1,355,749	1,212,090	4,024,048	4,001,237	22,811	(1,424,048)	154.77%
CABLE TELEVISION	24,867,000	24,867,000	-	-	24,532,300	22,788,377	1,743,923	334,700	98.65%
EMERGENCY MEDICAL SERVICES	39,000,000	44,000,000	2,848,593	3,477,090	40,605,577	42,263,073	(1,657,496)	3,394,423	92.29%
COURT RELATED COSTS	41,800,000	41,450,000	4,568,469	4,286,611	47,611,617	45,488,331	2,123,286	(6,161,617)	114.87%
INTEREST EARNINGS	1,500,000	1,500,000	962,375	411,369	4,753,969	5,162,961	(408,992)	(3,253,969)	316.93%
ASSET SALES	5,250,000	2,054,000	572,862	4,508	2,489,843	5,100,012	(2,610,169)	(435,843)	121.22%
ALL OTHER LOCAL NON-TAXES	111,548,000	113,052,000	6,909,530	4,620,228	120,623,870	108,097,492	12,526,378	(7,571,870)	106.70%
TOTAL LOCAL NON-TAX REVENUE	287,291,000	290,249,000	22,246,346	18,664,725	308,695,471	292,511,622	16,183,849	(18,446,471)	106.36%
REVENUE FROM OTHER FUNDS	75,570,000	75,426,000	60,072,248	42,252,839	60,072,248	42,252,839	17,819,409	15,353,752	79.64%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	31,367,000	38,052,000	4,524,542	7,626,468	33,055,478	30,758,295	2,297,183	4,996,522	86.87%
COMMONWEALTH OF PA	220,782,000	220,227,000	2,932,189	5,311,786	208,697,317	219,877,454	(11,180,137)	11,529,683	94.76%
OTHER GOVERNMENTAL UNITS	18,557,000	18,557,000	-	1,000,000	18,212,106	19,414,229	(1,202,123)	344,894	98.14%
PICA TRANSFER	387,280,000	394,719,000	37,615,474	31,701,036	409,713,465	380,535,555	29,177,910	(14,994,465)	103.80%
PARKING RECEIPTS-PPA	39,582,000	38,101,000	7,961,201	5,339,543	47,026,364	31,056,038	15,970,326	(8,925,364)	123.43%
OTHER AUTHORIZED ADJUSTMENT	2,000,000	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	699,568,000	711,656,000	53,033,406	50,978,833	716,704,730	681,641,571	35,063,159	(5,048,730)	100.71%

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TOTAL GENERAL FUND AND PICA	4,604,612,000	4,623,764,000	303,459,523	287,946,659	4,594,697,548	4,428,011,599	166,685,949	29,066,452	99.37%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	452,593,000	460,032,000	36,485,676	35,201,273	469,210,628	444,497,880	24,712,748	(9,178,628)	102.00%
TOTAL GENERAL FUND	4,152,019,000	4,163,732,000	266,973,847	252,745,386	4,125,486,920	3,983,513,719	141,973,201	38,245,080	99.08%
GRANTS REVENUE	-	-	203,136,355	262,770,713	961,268,092	956,504,908	4,763,184	N/A	N/A
COMMUNITY DEVELOPMENT FUND	-	-	(9,969,110)	(86,782)	38,462,505	38,414,931	47,574	N/A	N/A
VEHICLE RENTAL TAX	5,823,000.00	5,842,000	1,098,656.00	534,914.00	6,221,528.00	5,680,392.00	541,136.00	(379,528)	106.50%
ACUTE CARE HOSP ASSESSMENT FD	157,000,000	148,252,000	8,601,140	6,069,007	147,045,501	147,053,781	(8,280)	1,206,499	99.19%
HOTEL TAX	45,144,000	45,144,000	11,585,248	4,508,806	53,833,325	41,379,715	12,453,610	(8,689,325)	119.25%
HOSPITALITY TAX	11,286,000	11,286,000	1,313,268	1,127,831	11,842,570	10,331,839	1,510,731	(556,570)	104.93%
TOURISM & MARKETING TAX	7,524,000	7,524,000	875,190	751,462	7,913,595	6,894,018	1,019,577	(389,595)	105.18%
TOTAL TAX	63,954,000	63,954,000	13,773,706	6,388,099	73,589,490	58,605,572	14,983,918	(9,635,490)	115.07%