

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	MONTH OF OCTOBER		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	542,335,470	602,117,000	3,165,554	3,386,010	16,681,904	16,112,595	569,309	585,435,096	2.77%
REAL ESTATE TAX-PRIOR	44,320,363	49,334,000	2,840,329	3,599,381	13,482,441	14,221,209	(738,768)	35,851,559	27.33%
<b>TOTAL REAL ESTATE TAX</b>	<b>586,655,833</b>	<b>651,451,000</b>	<b>6,005,883</b>	<b>6,985,391</b>	<b>30,164,345</b>	<b>30,333,804</b>	<b>(169,459)</b>	621,286,655	<b>4.63%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,421,396,820	1,445,876,000	132,528,923	123,967,046	493,357,892	470,639,197	22,718,695	952,518,108	34.12%
PRIOR YEARS	2,812,107	4,224,000	166,056	109,633	2,518,191	1,939,087	579,104	1,705,809	59.62%
<b>TOTAL CITY WAGE TAX</b>	<b>1,424,208,927</b>	<b>1,450,100,000</b>	<b>132,694,979</b>	<b>124,076,679</b>	<b>495,876,083</b>	<b>472,578,284</b>	<b>23,297,799</b>	954,223,917	<b>34.20%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	432,811,376	442,093,000	40,281,815	37,490,508	149,951,490	142,332,204	7,619,286	292,141,510	33.92%
PRIOR YEARS	1,126,125	3,000,000	50,471	33,156	765,611	586,425	179,186	2,234,389	25.52%
<b>TOTAL PICA WAGE TAX</b>	<b>433,937,501</b>	<b>445,093,000</b>	<b>40,332,286</b>	<b>37,523,664</b>	<b>150,717,101</b>	<b>142,918,629</b>	<b>7,798,472</b>	294,375,899	<b>33.86%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,858,146,428</b>	<b>1,895,193,000</b>	<b>173,027,265</b>	<b>161,600,343</b>	<b>646,593,184</b>	<b>615,496,913</b>	<b>31,096,271</b>	1,248,599,816	<b>34.12%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	9,496,157	11,500,000	378,312	219,552	1,145,973	931,591	214,382	10,354,027	9.96%
PRIOR YEARS	5,443,698	3,000,000	495,076	484,286	1,703,344	1,589,666	113,678	1,296,656	56.78%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,939,855</b>	<b>14,500,000</b>	<b>873,388</b>	<b>703,838</b>	<b>2,849,317</b>	<b>2,521,257</b>	<b>328,060</b>	11,650,683	<b>19.65%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	4,852,313	2,000,000	191,807	110,453	582,550	468,668	113,882	1,417,450	29.13%
PRIOR YEARS	3,340,658	3,000,000	252,003	243,637	867,017	799,737	67,280	2,132,983	28.90%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,192,971</b>	<b>5,000,000</b>	<b>443,810</b>	<b>354,090</b>	<b>1,449,567</b>	<b>1,268,405</b>	<b>181,162</b>	3,550,433	<b>28.99%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>23,132,826</b>	<b>19,500,000</b>	<b>1,317,198</b>	<b>1,057,928</b>	<b>4,298,884</b>	<b>3,789,662</b>	<b>509,222</b>	15,201,116	<b>22.05%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	25,582,438	26,622,000	196,950	142,454	724,034	448,991	275,043	25,897,966	2.72%
PRIOR YEARS	(3,006,986)	3,116,000	553,074	821,234	1,922,809	1,963,397	(40,588)	1,193,191	61.71%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>22,575,452</b>	<b>29,738,000</b>	<b>750,024</b>	<b>963,688</b>	<b>2,646,843</b>	<b>2,412,388</b>	<b>234,455</b>	27,091,157	<b>8.90%</b>

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<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	23,895,290	22,616,000	183,189	135,288	674,281	426,406	247,875	21,941,719	2.98%
PRIOR YEAR	3,184,866	2,500,000	514,431	779,924	1,788,479	1,864,634	(76,155)	711,521	71.54%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>27,080,156</b>	<b>25,116,000</b>	<b>697,620</b>	<b>915,212</b>	<b>2,462,760</b>	<b>2,291,040</b>	<b>171,720</b>	22,653,240	<b>9.81%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>49,655,608</b>	<b>54,854,000</b>	<b>1,447,644</b>	<b>1,878,900</b>	<b>5,109,603</b>	<b>4,703,428</b>	<b>406,175</b>	49,744,397	<b>9.31%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>1,930,934,862</b>	<b>1,969,547,000</b>	<b>175,792,107</b>	<b>164,537,171</b>	<b>656,001,671</b>	<b>623,990,003</b>	<b>32,011,668</b>	1,313,545,329	<b>33.31%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	469,210,628	475,209,000	41,473,716	38,792,966	154,629,428	146,478,074	8,151,354	320,579,572	<b>32.54%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,461,724,234</b>	<b>1,494,338,000</b>	<b>134,318,391</b>	<b>125,744,205</b>	<b>501,372,243</b>	<b>477,511,929</b>	<b>23,860,314</b>	992,965,757	<b>33.55%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	392,681,991		13,365,156	14,341,553	36,134,755	28,556,658	7,578,097	N/A	N/A
PRIOR YEARS	20,891,287		1,584,146	1,902,260	9,080,141	7,137,961	1,942,180	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>413,573,278</b>	<b>489,886,000</b>	<b>14,949,302</b>	<b>16,243,813</b>	<b>45,214,896</b>	<b>35,694,619</b>	<b>9,520,277</b>	444,671,104	<b>9.23%</b>
<b>OTHER TAXES</b>									
SALES TAX	183,280,191	198,083,000	11,849,590	11,826,751	81,401,889	75,838,579	5,563,310	116,681,111	41.09%
AMUSEMENT TAX	20,442,704	22,148,000	1,375,993	1,610,223	8,889,439	9,046,666	(157,227)	13,258,561	40.14%
SMOKELESS TOBACCO	861,502	779,000	4,781	1,263	28,278	2,979	25,299	750,722	3.63%
PARKING LOT TAX	93,906,607	102,106,000	7,828,915	8,258,694	30,967,802	31,477,873	(510,071)	71,138,198	30.33%
VALET PARKING TAX	1,376,147	1,600,000	793,928	115,975	1,175,168	489,224	685,944	424,832	73.45%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	27,476,992	22,781,580	115,655,033	85,137,513	30,517,520	127,265,967	47.61%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	247,332	221,378	1,023,322	921,026	102,296	1,501,678	40.53%
PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	7,567,159	-	27,725,265	-	27,725,265	64,686,735	30.00%
ALL OTHER TAXES	72,598	83,000	49,900	6,000	67,428	8,229	59,199	15,572	81.24%
<b>TOTAL TAX REVENUE *</b>	<b>3,040,014,471</b>	<b>3,298,332,000</b>	<b>212,468,166</b>	<b>193,795,273</b>	<b>843,685,108</b>	<b>746,462,441</b>	<b>97,222,667</b>	<b>2,454,646,892</b>	<b>25.58%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	5,117,875	4,169,518	19,143,341	17,219,180	1,924,161	40,032,659	32.35%
TRAFFIC FINES	5,198,349	6,800,000	379,511	358,396	1,613,452	1,591,049	22,403	5,186,548	23.73%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	380,233	376,594	579,664	752,879	(173,215)	2,020,336	22.29%
CABLE TELEVISION	24,532,300	23,236,000	-	-	5,974,910	5,877,906	97,004	17,261,090	25.71%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	2,743,818	3,274,204	13,596,057	15,047,404	(1,451,347)	28,903,943	31.99%
COURT RELATED COSTS	47,611,617	42,250,000	3,674,790	3,824,017	16,688,626	15,759,201	929,425	25,561,374	39.50%
INTEREST EARNINGS	4,753,969	1,700,000	106,153	49,568	844,563	528,882	315,681	855,437	49.68%
ASSET SALES	2,489,843	14,750,000	356,500	212,749	483,240	415,155	68,085	14,266,760	3.28%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	17,987,047	9,407,704	46,669,208	40,911,386	5,757,822	67,376,792	40.92%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>308,695,471</b>	<b>307,058,000</b>	<b>30,745,927</b>	<b>21,672,750</b>	<b>105,593,061</b>	<b>98,103,042</b>	<b>7,490,019</b>	<b>201,464,939</b>	<b>34.39%</b>
REVENUE FROM OTHER FUNDS	60,072,248	64,191,000	-	-	-	-	-	64,191,000	0.00%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	33,055,478	35,576,000	2,947,005	1,828,815	12,735,275	10,286,553	2,448,722	22,840,725	35.80%
COMMONWEALTH OF PA	208,697,317	221,391,000	53,717,109	50,471,682	183,652,644	175,545,666	8,106,978	37,738,356	82.95%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	2,815	-	130,173	-	130,173	18,451,827	0.70%
PICA TRANSFER	409,713,465	419,213,000	17,188,050	17,795,859	109,815,675	113,026,673	(3,210,998)	309,397,325	26.20%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	3,248,808	3,821,146	16,526,319	18,294,035	(1,767,716)	22,235,681	42.64%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>716,704,730</b>	<b>735,524,000</b>	<b>77,103,787</b>	<b>73,917,502</b>	<b>322,860,086</b>	<b>317,152,927</b>	<b>5,707,159</b>	<b>412,663,914</b>	<b>43.90%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	4,594,697,548	4,880,314,000	361,791,596	328,178,491	1,426,767,683	1,639,230,339	(212,462,656)	3,453,546,317	29.24%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	41,473,716	38,792,966	154,629,428	146,478,074	8,151,354	320,579,572	32.54%
<b>TOTAL GENERAL FUND</b>	<b>4,125,486,920</b>	<b>4,405,105,000</b>	<b>320,317,880</b>	<b>289,385,525</b>	<b>1,272,138,255</b>	<b>1,161,718,410</b>	<b>110,419,845</b>	<b>3,132,966,745</b>	<b>28.88%</b>
<b>GRANTS REVENUE</b>	<b>961,268,092</b>	<b>-</b>	<b>78,082,791</b>	<b>71,314,150</b>	<b>507,754,259</b>	<b>308,838,128</b>	<b>198,916,131</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>38,462,505</b>	<b>-</b>	<b>2,450,360</b>	<b>4,281,295</b>	<b>17,046,074</b>	<b>17,575,654</b>	<b>(529,580)</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>6,221,528</b>	<b>5,968,000.00</b>	<b>470,268.00</b>	<b>517,067.00</b>	<b>2,208,076.00</b>	<b>2,273,792.00</b>	<b>(65,716.00)</b>	<b>3,759,924.00</b>	<b>37.00%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>147,045,501</b>	<b>160,000,000</b>	<b>52</b>	<b>11</b>	<b>36,761,427</b>	<b>36,761,375</b>	<b>52</b>	<b>123,238,573</b>	<b>22.98%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>2,499,394</b>	<b>2,475,865</b>	<b>8,318,317</b>	<b>15,554,970</b>	<b>(7,236,653)</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,269,082</b>	<b>(1,269,082)</b>	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	53,833,325	49,659,000	4,171,912	4,407,762	15,889,498	18,065,315	(2,175,817)	33,769,502	32.00%
<b>HOSPITALITY TAX</b>	11,842,570	12,415,000	1,042,995	1,102,097	3,971,900	4,516,831	(544,931)	8,443,100	31.99%
<b>TOURISM &amp; MARKETING TAX</b>	7,913,595	8,276,000	695,023	734,315	2,647,126	3,009,607	(362,481)	5,628,874	31.99%
<b>TOTAL TAX</b>	<b>73,589,490</b>	<b>70,350,000</b>	<b>5,909,930</b>	<b>6,244,174</b>	<b>22,508,524</b>	<b>25,591,753</b>	<b>(3,083,229)</b>	<b>47,841,476</b>	<b>32.00%</b>