

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 NOVEMBER		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	542,335,470	602,117,000	3,319,041	3,457,250	20,000,945	19,569,845	431,100	582,116,055	3.32%
REAL ESTATE TAX-PRIOR	44,320,363	49,334,000	2,520,060	3,860,260	16,002,501	18,081,469	(2,078,968)	33,331,499	32.44%
TOTAL REAL ESTATE TAX	586,655,833	651,451,000	5,839,101	7,317,510	36,003,446	37,651,314	(1,647,868)	615,447,554	5.53%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,421,396,820	1,445,876,000	117,984,012	112,576,679	611,341,904	583,215,876	28,126,028	834,534,096	42.28%
PRIOR YEARS	2,812,107	4,224,000	632,010	343,046	3,150,201	2,282,133	868,068	1,073,799	74.58%
TOTAL CITY WAGE TAX	1,424,208,927	1,450,100,000	118,616,022	112,919,725	614,492,105	585,498,009	28,994,096	835,607,895	42.38%
PICA WAGE TAX									
CURRENT YEAR	432,811,376	442,093,000	35,859,657	34,045,797	185,811,148	176,378,001	9,433,147	256,281,852	42.03%
PRIOR YEARS	1,126,125	3,000,000	192,091	103,745	957,702	690,170	267,532	2,042,298	31.92%
TOTAL PICA WAGE TAX	433,937,501	445,093,000	36,051,748	34,149,542	186,768,850	177,068,171	9,700,679	258,324,150	41.96%
TOTAL PICA AND CITY WAGE TAX	1,858,146,428	1,895,193,000	154,667,770	147,069,267	801,260,955	762,566,180	38,694,775	1,093,932,045	42.28%
CITY EARNINGS TAX									
CURRENT YEAR	9,496,157	11,500,000	302,355	441,530	1,448,327	1,373,121	75,206	10,051,673	12.59%
PRIOR YEARS	5,443,698	3,000,000	337,525	771,449	2,040,869	2,361,114	(320,245)	959,131	68.03%
TOTAL CITY EARNINGS TAX	14,939,855	14,500,000	639,880	1,212,979	3,489,196	3,734,235	(245,039)	11,010,804	24.06%
PICA EARNINGS TAX									
CURRENT YEAR	4,852,313	2,000,000	153,900	222,127	736,450	690,795	45,655	1,263,550	36.82%
PRIOR YEARS	3,340,658	3,000,000	171,802	388,129	1,038,818	1,187,866	(149,048)	1,961,182	34.63%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	325,702	610,256	1,775,268	1,878,661	(103,393)	3,224,732	35.51%
TOTAL PICA AND CITY EARNINGS TAX	23,132,826	19,500,000	965,582	1,823,235	5,264,464	5,612,896	(348,432)	14,235,536	27.00%
CITY NET PROFIT TAX									
CURRENT YEAR	25,582,438	26,622,000	68,826	65,183	792,860	514,174	278,686	25,829,140	2.98%
PRIOR YEARS	(3,006,986)	3,116,000	62,972	344,781	1,985,781	2,308,178	(322,397)	1,130,219	63.73%
TOTAL CITY NET PROFITS TAX	22,575,452	29,738,000	131,798	409,964	2,778,641	2,822,352	(43,711)	26,959,359	9.34%

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PICA NET PROFITS TAX									
CURRENT YEAR	23,895,290	22,616,000	64,018	61,904	738,299	488,310	249,989	21,877,701	3.26%
PRIOR YEAR	3,184,866	2,500,000	58,573	327,538	1,847,051	2,192,172	(345,121)	652,949	73.88%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	122,591	389,442	2,585,350	2,680,482	(95,132)	22,530,650	10.29%
TOTAL PICA AND CITY NET PROFITS TAX	49,655,608	54,854,000	254,389	799,406	5,363,991	5,502,834	(138,843)	49,490,009	9.78%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,930,934,862	1,969,547,000	155,887,741	149,691,908	811,889,410	773,681,910	38,207,500	1,157,657,590	41.22%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	469,210,628	475,209,000	36,500,041	35,149,240	191,129,468	181,627,314	9,502,154	284,079,532	40.22%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,461,724,234	1,494,338,000	119,387,700	114,542,668	620,759,942	592,054,596	28,705,346	873,578,058	41.54%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	392,681,991		(1,258,560)	2,859,495	34,876,195	31,416,153	3,460,042	N/A	N/A
PRIOR YEARS	20,891,287		2,193,404	1,170,945	11,273,544	8,308,906	2,964,638	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	413,573,278	489,886,000	934,844	4,030,440	46,149,739	39,725,059	6,424,680	443,736,261	9.42%
OTHER TAXES									
SALES TAX	183,280,191	198,083,000	14,626,405	13,757,004	96,028,294	89,595,583	6,432,711	102,054,706	48.48%
AMUSEMENT TAX	20,442,704	22,148,000	1,400,229	1,134,171	10,289,668	10,180,837	108,831	11,858,332	46.46%
SMOKELESS TOBACCO	861,502	779,000	5,514	991	33,793	3,971	29,822	745,207	4.34%
PARKING LOT TAX	93,906,607	102,106,000	7,868,891	8,091,213	38,836,693	39,569,087	(732,394)	63,269,307	38.04%
VALET PARKING TAX	1,376,147	1,600,000	167,935	140,128	1,343,103	629,352	713,751	256,897	83.94%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	28,718,591	16,763,300	144,373,624	101,900,813	42,472,811	98,547,376	59.43%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	232,897	261,215	1,256,219	1,182,241	73,978	1,268,781	49.75%
PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	6,083,858	-	33,809,123	-	33,809,123	58,602,877	36.59%
ALL OTHER TAXES	72,598	83,000	8,700	54,900	76,128	63,129	12,999	6,872	91.72%
TOTAL TAX REVENUE *	3,040,014,471	3,298,332,000	185,274,665	166,093,540	1,028,959,772	912,555,982	116,403,790	2,269,372,228	31.20%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	4,408,962	3,550,333	23,552,303	20,769,944	2,782,359	35,623,697	39.80%
TRAFFIC FINES	5,198,349	6,800,000	366,815	353,577	1,980,267	1,944,626	35,641	4,819,733	29.12%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	-	-	579,664	752,879	(173,215)	2,020,336	22.29%
CABLE TELEVISION	24,532,300	23,236,000	5,900,364	5,857,209	11,875,275	11,735,114	140,161	11,360,725	51.11%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	3,751,569	3,642,615	17,347,626	18,690,019	(1,342,393)	25,152,374	40.82%
COURT RELATED COSTS	47,611,617	42,250,000	3,800,737	3,699,106	20,489,363	19,458,308	1,031,055	21,760,637	48.50%
INTEREST EARNINGS	4,753,969	1,700,000	70,572	1,183,362	915,135	1,712,246	(797,111)	784,865	53.83%
ASSET SALES	2,489,843	14,750,000	104,784	183	588,024	415,338	172,686	14,161,976	3.99%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	5,672,453	10,435,148	52,341,661	51,346,100	995,561	61,704,339	45.90%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	24,076,256	28,721,533	129,669,318	126,824,574	2,844,744	177,388,682	42.23%
REVENUE FROM OTHER FUNDS	60,072,248	64,191,000	-	-	-	-	-	64,191,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	33,055,478	35,576,000	2,068,171	2,620,135	14,803,446	12,906,688	1,896,758	20,772,554	41.61%
COMMONWEALTH OF PA	208,697,317	221,391,000	11,026,911	2,975,534	194,679,555	178,521,200	16,158,355	26,711,445	87.93%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	-	-	130,173	-	130,173	18,451,827	0.70%
PICA TRANSFER	409,713,465	419,213,000	41,760,325	31,324,861	151,576,000	144,351,534	7,224,466	267,637,000	36.16%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	3,680,465	1,884,001	20,206,784	20,178,036	28,748	18,555,216	52.13%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	716,704,730	735,524,000	58,535,872	38,804,531	381,395,958	355,957,458	25,438,500	354,128,042	51.85%

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TOTAL GENERAL FUND AND PICA	4,594,697,548	4,880,314,000	304,386,834	268,768,844	1,731,154,516	1,987,392,610	(256,238,094)	3,149,159,484	35.47%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	36,500,041	35,149,240	191,129,468	181,627,314	9,502,154	284,079,532	40.22%
TOTAL GENERAL FUND	4,125,486,920	4,405,105,000	267,886,793	233,619,604	1,540,025,048	1,395,338,014	144,687,034	2,865,079,952	34.96%
GRANTS REVENUE	961,268,092	-	39,035,330	31,772,664	546,789,589	381,398,385	165,391,204	N/A	N/A
COMMUNITY DEVELOPMENT FUND	38,462,505	-	1,730,795	(481,799)	18,776,870	17,093,855	1,683,015	N/A	N/A
VEHICLE RENTAL TAX	6,221,528	5,968,000.00	487,146.00	477,180.00	2,695,223.00	2,750,971.00	(55,748.00)	3,272,777.00	45.16%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	460,379	-	37,221,806	36,761,375	460,431	122,778,194	23.26%
CAPITAL IMPROVEMENT FUND	N/A	N/A	1,778,295	3,568,741	10,096,612	19,123,711	(9,027,099)	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	0	2,080,357	0	3,349,438	(3,349,438)	N/A	N/A
HOTEL TAX	53,833,325	49,659,000	5,230,638	4,408,177	21,120,136	22,473,492	(1,353,356)	28,538,864	42.53%
HOSPITALITY TAX	11,842,570	12,415,000	1,307,714	1,070,842	5,279,614	5,587,672	(308,058)	7,135,386	42.53%
TOURISM & MARKETING TAX	7,913,595	8,276,000	871,403	734,428	3,518,529	3,744,035	(225,506)	4,757,471	42.51%
TOTAL TAX	73,589,490	70,350,000	7,409,755	6,213,447	29,918,279	31,805,199	(1,886,920)	40,431,721	42.53%