

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 DECEMBER		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	31,695,704	11,390,469	51,696,649	30,960,315	20,736,334	550,420,351	8.59%
REAL ESTATE TAX-PRIOR	44,320,363	49,334,000	2,585,481	3,040,154	18,587,982	21,121,623	(2,533,641)	30,746,018	37.68%
TOTAL REAL ESTATE TAX	586,655,833	651,451,000	34,281,185	14,430,623	70,284,631	52,081,938	18,202,693	581,166,369	10.79%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,421,396,820	1,445,876,000	110,076,595	95,623,591	721,418,499	678,839,467	42,579,032	724,457,501	49.89%
PRIOR YEARS	2,812,107	4,224,000	48,255	(92,655)	3,198,457	2,189,478	1,008,979	1,025,543	75.72%
TOTAL CITY WAGE TAX	1,424,208,927	1,450,100,000	110,124,850	95,530,936	724,616,956	681,028,945	43,588,011	725,483,044	49.97%
PICA WAGE TAX									
CURRENT YEAR	432,811,376	442,093,000	34,641,447	29,946,078	220,452,595	206,324,079	14,128,516	221,640,405	49.87%
PRIOR YEARS	1,126,125	3,000,000	19,689	(24,708)	977,391	665,462	311,929	2,022,609	32.58%
TOTAL PICA WAGE TAX	433,937,501	445,093,000	34,661,136	29,921,370	221,429,986	206,989,541	14,440,445	223,663,014	49.75%
TOTAL PICA AND CITY WAGE TAX	1,858,146,428	1,895,193,000	144,785,986	125,452,306	946,046,942	888,018,486	58,028,456	949,146,058	49.92%
CITY EARNINGS TAX									
CURRENT YEAR	9,496,157	11,500,000	175,732	98,042	1,624,059	1,471,163	152,896	9,875,941	14.12%
PRIOR YEARS	5,443,698	3,000,000	459,059	1,018,243	2,499,928	3,379,358	(879,430)	500,072	83.33%
TOTAL CITY EARNINGS TAX	14,939,855	14,500,000	634,791	1,116,285	4,123,987	4,850,521	(726,534)	10,376,013	28.44%
PICA EARNINGS TAX									
CURRENT YEAR	4,852,313	2,000,000	120,927	58,034	857,376	748,829	108,547	1,142,624	42.87%
PRIOR YEARS	3,340,658	3,000,000	280,949	532,243	1,319,767	1,720,109	(400,342)	1,680,233	43.99%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	401,876	590,277	2,177,143	2,468,938	(291,795)	2,822,857	43.54%
TOTAL PICA AND CITY EARNINGS TAX	23,132,826	19,500,000	1,036,667	1,706,562	6,301,130	7,319,459	(1,018,329)	13,198,870	32.31%
CITY NET PROFIT TAX									
CURRENT YEAR	25,582,438	26,622,000	989,794	138,153	1,782,654	652,327	1,130,327	24,839,346	6.70%
PRIOR YEARS	(3,006,986)	3,116,000	277,627	(115,871)	2,263,408	2,192,307	71,101	852,592	72.64%
TOTAL CITY NET PROFITS TAX	22,575,452	29,738,000	1,267,421	22,282	4,046,062	2,844,634	1,201,428	25,691,938	13.61%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	23,895,290	22,616,000	940,512	118,438	1,678,811	606,748	1,072,063	20,937,189	7.42%
PRIOR YEAR	3,184,866	2,500,000	284,508	(153,043)	2,131,559	2,039,130	92,429	368,441	85.26%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	1,225,020	(34,605)	3,810,370	2,645,878	1,164,492	21,305,630	15.17%
TOTAL PICA AND CITY NET PROFITS TAX	49,655,608	54,854,000	2,492,441	(12,323)	7,856,432	5,490,512	2,365,920	46,997,568	14.32%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	1,930,934,862	1,969,547,000	148,315,094	127,146,545	960,204,504	900,828,457	59,376,047	1,009,342,496	48.75%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	469,210,628	475,209,000	36,288,032	30,477,042	227,417,499	212,104,357	15,313,142	247,791,501	47.86%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,461,724,234	1,494,338,000	112,027,062	96,669,503	732,787,005	688,724,100	44,062,905	761,550,995	49.04%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	392,681,991		7,814,861	12,930,800	42,691,056	44,346,953	(1,655,897)	N/A	N/A
PRIOR YEARS	20,891,287		(1,698,357)	1,596,002	9,575,188	9,904,908	(329,720)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	413,573,278	489,886,000	6,116,504	14,526,802	52,266,244	54,251,861	(1,985,617)	437,619,756	10.67%
<u>OTHER TAXES</u>									
SALES TAX	183,280,191	198,083,000	12,658,199	11,894,519	108,686,494	101,490,102	7,196,392	89,396,506	54.87%
AMUSEMENT TAX	20,442,704	22,148,000	1,448,123	1,303,449	11,737,791	11,484,286	253,505	10,410,209	53.00%
SMOKELESS TOBACCO	861,502	779,000	1,386	1,340	35,179	5,311	29,868	743,821	4.52%
PARKING LOT TAX	93,906,607	102,106,000	8,114,474	7,867,654	46,951,167	47,436,740	(485,573)	55,154,833	45.98%
VALET PARKING TAX	1,376,147	1,600,000	398,243	108,457	1,741,346	737,809	1,003,537	(141,346)	108.83%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	21,793,500	20,022,197	166,167,123	121,923,010	44,244,113	76,753,877	68.40%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	246,904	227,258	1,503,123	1,409,499	93,624	1,021,877	59.53%
PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	5,956,429	-	39,765,552	-	39,765,552	52,646,448	43.03%
ALL OTHER TAXES	72,598	83,000	9,200	7,300	85,328	70,429	14,899	(2,328)	102.80%
TOTAL TAX REVENUE *	3,040,014,471	3,298,332,000	203,051,209	167,059,102	1,232,010,983	1,079,615,085	152,395,898	2,066,321,017	37.35%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	3,705,754	3,808,833	27,258,057	24,578,776	2,679,281	31,917,943	46.06%
TRAFFIC FINES	5,198,349	6,800,000	344,774	365,717	2,325,041	2,310,344	14,697	4,474,959	34.19%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	-	30,000	579,664	782,879	(203,215)	2,020,336	22.29%
CABLE TELEVISION	24,532,300	23,236,000	-	-	11,875,275	11,735,114	140,161	11,360,725	51.11%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	3,633,592	3,543,662	20,981,218	22,233,681	(1,252,463)	21,518,782	49.37%
COURT RELATED COSTS	47,611,617	42,250,000	4,423,101	3,589,063	24,912,463	23,047,371	1,865,092	17,337,537	58.96%
INTEREST EARNINGS	4,753,969	1,700,000	556,940	157,629	1,472,074	1,869,876	(397,802)	227,926	86.59%
ASSET SALES	2,489,843	14,750,000	107,259	116,482	695,283	531,820	163,463	14,054,717	4.71%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	14,989,547	9,605,912	67,331,209	60,952,011	6,379,198	46,714,791	59.04%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	27,760,967	21,217,298	157,430,284	148,041,872	9,388,412	149,627,716	51.27%
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	2,462,134	2,420,965	17,265,579	15,327,654	1,937,925	18,310,421	48.53%
COMMONWEALTH OF PA	208,697,317	221,391,000	4,429,612	1,709,470	199,109,167	180,230,669	18,878,498	22,281,833	89.94%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	66,891	-	197,064	-	197,064	18,384,936	1.06%
PICA TRANSFER	409,713,465	419,213,000	13,144,055	39,034,169	164,720,055	183,385,702	(18,665,647)	254,492,945	39.29%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	-	2,257,892	20,206,784	22,435,928	(2,229,144)	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	20,102,692	45,422,496	401,498,649	401,379,953	118,696	334,025,351	54.59%

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TOTAL GENERAL FUND AND PICA	4,594,697,548	4,880,314,000	287,202,900	264,175,938	2,018,357,415	2,317,761,010	(299,403,595)	2,861,956,585	41.36%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	36,288,032	30,477,042	227,417,499	212,104,357	15,313,142	247,791,501	47.86%
TOTAL GENERAL FUND	4,125,486,920	4,405,105,000	250,914,868	233,698,896	1,790,939,916	1,629,036,910	161,903,006	2,614,165,084	40.66%
GRANTS REVENUE	961,268,092	-	23,387,968	30,560,257	570,177,557	411,958,642	158,218,915	N/A	N/A
COMMUNITY DEVELOPMENT FUND	38,462,505	-	1,410,713	4,861,995	20,187,582	21,955,850	(1,768,268)	N/A	N/A
VEHICLE RENTAL TAX	6,221,528	5,968,000.00	446,508.00	435,662.00	3,141,730.00	3,186,633.00	(44,903.00)	2,826,270.00	52.64%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	36,300,944	34,479,204	73,522,751	71,240,579	2,282,172	86,477,249	45.95%
CAPITAL IMPROVEMENT FUND	N/A	N/A	742,897	5,241,489	10,839,509	24,365,200	(13,525,691)	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	0	0	0	3,349,438	(3,349,438)	N/A	N/A
HOTEL TAX	53,833,325	49,659,000	3,892,819	3,807,031	25,012,954	26,280,523	(1,267,569)	24,646,046	50.37%
HOSPITALITY TAX	11,842,570	12,415,000	972,802	951,893	6,252,416	6,539,565	(287,149)	6,162,584	50.36%
TOURISM & MARKETING TAX	7,913,595	8,276,000	648,529	634,236	4,167,057	4,378,270	(211,213)	4,108,943	50.35%
TOTAL TAX	73,589,490	70,350,000	5,514,150	5,393,160	35,432,427	37,198,358	(1,765,931)	34,917,573	50.37%