

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2018	2017			
GENERAL FUND									
REAL ESTATE TAX--CURRENT	542,335,470	602,117,000	61,178,166	45,629,551	112,874,815	76,589,865	36,284,950	489,242,185	18.75%
REAL ESTATE TAX--PRIOR	44,320,363	49,334,000	2,887,388	3,263,718	21,475,370	24,385,341	(2,909,971)	27,858,630	43.53%
TOTAL REAL ESTATE TAX	586,655,833	651,451,000	64,065,554	48,893,269	134,350,185	100,975,206	33,374,979	517,100,815	20.62%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,421,396,820	1,445,876,000	166,128,809	154,966,966	887,547,308	833,806,433	53,740,875	558,328,692	61.38%
PRIOR YEARS	2,812,107	4,224,000	612,521	523,979	3,810,978	2,713,456	1,097,522	413,022	90.22%
TOTAL CITY WAGE TAX	1,424,208,927	1,450,100,000	166,741,330	155,490,945	891,358,286	836,519,889	54,838,397	558,741,714	61.47%
PICA WAGE TAX									
CURRENT YEAR	432,811,376	442,093,000	50,765,994	47,100,115	271,218,589	253,424,194	17,794,395	170,874,411	61.35%
PRIOR YEARS	1,126,125	3,000,000	187,176	159,256	1,164,567	824,718	339,849	1,835,433	38.82%
TOTAL PICA WAGE TAX	433,937,501	445,093,000	50,953,170	47,259,371	272,383,156	254,248,912	18,134,244	172,709,844	61.20%
TOTAL PICA AND CITY WAGE TAX	1,858,146,428	1,895,193,000	217,694,500	202,750,316	1,163,741,442	1,090,768,801	72,972,641	731,451,558	61.40%
CITY EARNINGS TAX									
CURRENT YEAR	9,496,157	11,500,000	869,434	429,490	2,493,493	1,900,654	592,839	9,006,507	21.68%
PRIOR YEARS	5,443,698	3,000,000	515,628	545,666	3,015,556	3,925,024	(909,468)	(15,556)	100.52%
TOTAL CITY EARNINGS TAX	14,939,855	14,500,000	1,385,062	975,156	5,509,049	5,825,678	(316,629)	8,990,951	37.99%
PICA EARNINGS TAX									
CURRENT YEAR	4,852,313	2,000,000	458,993	218,613	1,316,369	967,442	348,927	683,631	65.82%
PRIOR YEARS	3,340,658	3,000,000	272,211	277,747	1,591,978	1,997,856	(405,878)	1,408,022	53.07%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	731,204	496,360	2,908,347	2,965,298	(56,951)	2,091,653	58.17%
TOTAL PICA AND CITY EARNINGS TAX	23,132,826	19,500,000	2,116,266	1,471,516	8,417,396	8,790,976	(373,580)	11,082,604	43.17%
CITY NET PROFIT TAX									
CURRENT YEAR	25,582,438	26,622,000	1,528,286	472,706	3,310,940	1,125,033	2,185,907	23,311,060	12.44%
PRIOR YEARS	(3,006,986)	3,116,000	308,962	290,611	2,572,370	2,482,918	89,452	543,630	82.55%
TOTAL CITY NET PROFITS TAX	22,575,452	29,738,000	1,837,248	763,317	5,883,310	3,607,951	2,275,359	23,854,690	19.78%

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2018	2017			
PICA NET PROFITS TAX									
CURRENT YEAR	23,895,290	22,616,000	1,439,259	439,677	3,118,069	1,046,425	2,071,644	19,497,931	13.79%
PRIOR YEAR	3,184,866	2,500,000	290,965	270,306	2,422,523	2,309,435	113,088	77,477	96.90%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	1,730,224	709,983	5,540,592	3,355,860	2,184,732	19,575,408	22.06%
TOTAL PICA AND CITY NET PROFITS TAX	49,655,608	54,854,000	3,567,472	1,473,300	11,423,902	6,963,811	4,460,091	43,430,098	20.83%
TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS	1,930,934,862	1,969,547,000	223,378,238	205,695,132	1,183,582,740	1,106,523,588	77,059,152	785,964,260	60.09%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	469,210,628	475,209,000	53,414,598	48,465,714	280,832,095	260,570,070	20,262,025	194,376,905	59.10%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,461,724,234	1,494,338,000	169,963,640	157,229,418	902,750,645	845,953,518	56,797,127	591,587,355	60.41%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	392,681,991		19,361,347	9,986,138	62,052,404	54,333,091	7,719,313	N/A	N/A
PRIOR YEARS	20,891,287		10,018,879	2,697,247	19,594,066	12,602,155	6,991,911	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	413,573,278	489,886,000	29,380,226	12,683,385	81,646,470	66,935,246	14,711,224	408,239,530	16.67%
OTHER TAXES									
SALES TAX	183,280,191	198,083,000	11,871,455	11,303,441	120,557,948	112,793,543	7,764,405	77,525,052	60.86%
AMUSEMENT TAX	20,442,704	22,148,000	1,539,277	1,226,691	13,277,068	12,710,977	566,091	8,870,932	59.95%
SMOKELESS TOBACCO	861,502	779,000	157,717	477,819	192,896	483,129	(290,233)	586,104	24.76%
PARKING LOT TAX	93,906,607	102,106,000	7,652,707	7,875,780	54,603,874	55,312,520	(708,646)	47,502,126	53.48%
VALET PARKING TAX	1,376,147	1,600,000	194,262	107,775	1,935,608	845,585	1,090,023	(335,608)	120.98%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	36,860,584	19,452,552	203,027,707	141,375,563	61,652,144	39,893,293	83.58%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	210,171	102,547	1,713,294	1,512,046	201,248	811,706	67.85%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR			187,008	-	39,952,560	-	39,952,560	N/A	N/A
PRIOR YEAR			6,343,962	-	6,343,962	-	6,343,962	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	6,530,970	0	46,296,522	0	46,296,522	46,115,478	50.10%
ALL OTHER TAXES	72,598	83,000	6,000	1,811	91,328	72,241	19,087	(8,328)	110.03%
TOTAL TAX REVENUE *	3,040,014,471	3,298,332,000	328,432,563	259,354,488	1,560,443,545	1,338,969,574	221,473,971	1,737,888,455	47.31%

* does not include pica taxes

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2018	2017			
LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	5,522,490	2,754,718	32,780,548	27,333,495	5,447,053	26,395,452	55.40%
TRAFFIC FINES	5,198,349	6,800,000	397,291	420,740	2,722,332	2,731,084	(8,752)	4,077,668	40.03%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	287,957	265,518	867,621	1,048,397	(180,776)	1,732,379	33.37%
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	3,939,081	3,512,729	24,920,299	25,746,409	(826,110)	17,579,701	58.64%
COURT RELATED COSTS	47,611,617	42,250,000	4,497,631	3,720,438	29,410,094	26,767,807	2,642,287	12,839,906	69.61%
INTEREST EARNINGS	4,753,969	1,700,000	2,257,415	1,345,644	3,729,489	3,215,518	513,971	(2,029,489)	219.38%
ASSET SALES	2,489,843	14,750,000	1,478	41,633	696,761	573,453	123,308	14,053,239	4.72%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	9,589,447	16,809,745	76,925,666	77,761,756	(836,090)	37,120,334	67.45%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	26,492,790	28,871,165	183,928,085	176,913,033	7,015,052	123,129,915	59.90%
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	3,084,567	2,192,448	20,350,146	17,520,102	2,830,044	15,225,854	57.20%
COMMONWEALTH OF PA	208,697,317	221,391,000	7,776,795	6,359,098	206,885,962	186,589,768	20,296,194	14,505,038	93.45%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	47,004	75,000	244,068	75,000	169,068	18,337,932	1.31%
PICA TRANSFER	409,713,465	419,213,000	62,679,028	31,816,853	227,399,083	215,202,556	12,196,527	191,813,917	54.24%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	4,310,856	3,460,478	24,517,640	25,896,406	(1,378,766)	14,244,360	63.25%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	716,704,730	735,524,000	77,898,250	43,903,877	479,396,899	445,283,832	34,113,067	256,127,101	65.18%

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2018	2017			
TOTAL GENERAL FUND AND PICA	4,594,697,548	4,880,314,000	486,238,201	380,595,244	2,504,600,624	2,221,736,509	282,864,115	2,375,713,376	51.32%
LESS PICA WAGE, EARNINGS AND NET PRC TAXES	469,210,628	475,209,000	53,414,598	48,465,714	280,832,095	260,570,070	20,262,025	194,376,905	59.10%
TOTAL GENERAL FUND	4,125,486,920	4,405,105,000	432,823,603	332,129,530	2,223,768,529	1,961,166,439	262,602,090	2,181,336,471	50.48%
GRANTS REVENUE	961,268,092	-	236,399,489	99,504,900	765,579,661	511,463,542	254,116,119	N/A	N/A
COMMUNITY DEVELOPMENT FUND	38,462,505	-	2,466,666	2,351,950	22,654,248	24,307,800	(1,653,552)	N/A	N/A
VEHICLE RENTAL TAX	6,221,528	5,968,000.00	395,786.00	408,379.00	3,537,516.00	3,595,012.00	(57,496.00)	2,430,484.00	59.27%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	-	2,282,351	73,522,751	73,522,931	(180)	86,477,249	45.95%
CAPITAL IMPROVEMENT FUND	N/A	N/A	724,740	4,391,237	11,564,249	28,756,436	(17,192,187)	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	3,154,606	2,572,119	28,167,560	28,852,642	(685,082)	21,491,440	56.72%
HOSPITALITY TAX	11,842,570	12,415,000	788,671	641,795	7,041,088	7,181,360	(140,272)	5,373,912	56.71%
TOURISM & MARKETING TAX	7,913,595	8,276,000	525,544	428,508	4,692,602	4,806,778	(114,176)	3,583,398	56.70%
TOTAL TAX	73,589,490	70,350,000	4,468,821	3,642,422	39,901,250	40,840,780	(939,530)	30,448,750	56.72%