

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 FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2018	2017			
<b>GENERAL FUND</b>									
REAL ESTATE TAX--CURRENT	542,335,470	602,117,000	340,430,520	276,787,355	453,305,336	353,377,221	99,928,115	148,811,664	75.29%
REAL ESTATE TAX--PRIOR	44,320,363	49,334,000	6,111,082	4,373,347	27,586,452	28,758,689	(1,172,237)	21,747,548	55.92%
<b>TOTAL REAL ESTATE TAX</b>	<b>586,655,833</b>	<b>651,451,000</b>	<b>346,541,602</b>	<b>281,160,702</b>	<b>480,891,788</b>	<b>382,135,910</b>	<b>98,755,878</b>	170,559,212	<b>73.82%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,421,396,820	1,445,876,000	108,378,260	106,888,992	995,925,568	940,695,425	55,230,143	449,950,432	68.88%
PRIOR YEARS	2,812,107	4,224,000	(268,636)	24,218	3,542,342	2,737,675	804,667	681,658	83.86%
<b>TOTAL CITY WAGE TAX</b>	<b>1,424,208,927</b>	<b>1,450,100,000</b>	<b>108,109,624</b>	<b>106,913,210</b>	<b>999,467,910</b>	<b>943,433,100</b>	<b>56,034,810</b>	450,632,090	<b>68.92%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	432,811,376	442,093,000	33,118,459	32,487,464	304,337,047	285,911,658	18,425,389	137,755,953	68.84%
PRIOR YEARS	1,126,125	3,000,000	(81,994)	22,511	1,082,573	847,229	235,344	1,917,427	36.09%
<b>TOTAL PICA WAGE TAX</b>	<b>433,937,501</b>	<b>445,093,000</b>	<b>33,036,465</b>	<b>32,509,975</b>	<b>305,419,620</b>	<b>286,758,887</b>	<b>18,660,733</b>	139,673,380	<b>68.62%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,858,146,428</b>	<b>1,895,193,000</b>	<b>141,146,089</b>	<b>139,423,185</b>	<b>1,304,887,530</b>	<b>1,230,191,987</b>	<b>74,695,543</b>	590,305,470	<b>68.85%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	9,496,157	11,500,000	332,601	433,709	2,826,094	2,334,363	491,731	8,673,906	24.57%
PRIOR YEARS	5,443,698	3,000,000	386,600	412,488	3,402,156	4,337,512	(935,356)	(402,156)	113.41%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,939,855</b>	<b>14,500,000</b>	<b>719,201</b>	<b>846,197</b>	<b>6,228,250</b>	<b>6,671,875</b>	<b>(443,625)</b>	8,271,750	<b>42.95%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	4,852,313	2,000,000	175,587	220,760	1,491,957	1,188,201	303,756	508,043	74.60%
PRIOR YEARS	3,340,658	3,000,000	204,095	210,447	1,796,073	2,208,303	(412,230)	1,203,927	59.87%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,192,971</b>	<b>5,000,000</b>	<b>379,682</b>	<b>431,207</b>	<b>3,288,030</b>	<b>3,396,504</b>	<b>(108,474)</b>	1,711,970	<b>65.76%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>23,132,826</b>	<b>19,500,000</b>	<b>1,098,883</b>	<b>1,277,404</b>	<b>9,516,280</b>	<b>10,068,379</b>	<b>(552,099)</b>	9,983,720	<b>48.80%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	25,582,438	26,622,000	465,182	121,100	3,776,122	1,246,133	2,529,989	22,845,878	14.18%
PRIOR YEARS	(3,006,986)	3,116,000	107,561	(22,125)	2,679,932	2,460,792	219,140	436,068	86.01%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>22,575,452</b>	<b>29,738,000</b>	<b>572,743</b>	<b>98,975</b>	<b>6,456,054</b>	<b>3,706,925</b>	<b>2,749,129</b>	23,281,946	<b>21.71%</b>

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<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	23,895,290	22,616,000	438,084	113,349	3,556,153	1,159,775	2,396,378	19,059,847	15.72%
PRIOR YEAR	3,184,866	2,500,000	101,295	(20,106)	2,523,819	2,289,329	234,490	(23,819)	100.95%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>27,080,156</b>	<b>25,116,000</b>	<b>539,379</b>	<b>93,243</b>	<b>6,079,972</b>	<b>3,449,104</b>	<b>2,630,868</b>	19,036,028	<b>24.21%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>49,655,608</b>	<b>54,854,000</b>	<b>1,112,122</b>	<b>192,218</b>	<b>12,536,026</b>	<b>7,156,029</b>	<b>5,379,997</b>	42,317,974	<b>22.85%</b>
<b>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</b>	<b>1,930,934,862</b>	<b>1,969,547,000</b>	<b>143,357,094</b>	<b>140,892,807</b>	<b>1,326,939,836</b>	<b>1,247,416,395</b>	<b>79,523,441</b>	642,607,164	<b>67.37%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	469,210,628	475,209,000	33,955,526	33,034,425	314,787,622	293,604,495	21,183,127	160,421,378	<b>66.24%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,461,724,234</b>	<b>1,494,338,000</b>	<b>109,401,568</b>	<b>107,858,382</b>	<b>1,012,152,214</b>	<b>953,811,900</b>	<b>58,340,314</b>	482,185,786	<b>67.73%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	392,681,991		492,332	(2,505,763)	62,544,735	51,827,328	10,717,407	N/A	N/A
PRIOR YEARS	20,891,287		(2,656,239)	2,720,348	16,937,828	15,322,502	1,615,326	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>413,573,278</b>	<b>489,886,000</b>	<b>(2,163,907)</b>	<b>214,585</b>	<b>79,482,563</b>	<b>67,149,830</b>	<b>12,332,733</b>	410,403,437	<b>16.22%</b>
<b>OTHER TAXES</b>									
SALES TAX	183,280,191	198,083,000	15,822,799	15,172,663	136,380,748	127,966,206	8,414,542	61,702,252	68.85%
AMUSEMENT TAX	20,442,704	22,148,000	2,594,081	1,243,019	15,871,149	13,953,997	1,917,152	6,276,851	71.66%
SMOKELESS TOBACCO	861,502	779,000	781,604	349,271	974,500	832,400	142,100	(195,500)	125.10%
PARKING LOT TAX	93,906,607	102,106,000	7,342,170	6,874,303	61,946,044	62,186,823	(240,779)	40,159,956	60.67%
VALET PARKING TAX	1,376,147	1,600,000	100,643	74,356	2,036,251	919,941	1,116,310	(436,251)	127.27%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	25,047,392	14,239,981	228,075,099	155,615,544	72,459,555	14,845,901	93.89%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	244,441	312,851	1,957,735	1,824,897	132,838	567,265	77.53%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR			12,143,283	5,931,239	52,095,843	5,931,240	46,164,603	N/A	N/A
PRIOR YEAR			(6,299,212)	-	44,750	-	44,750	N/A	N/A
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>32,549,120</b>	<b>92,412,000</b>	<b>5,844,071</b>	<b>5,931,239</b>	<b>52,140,593</b>	<b>5,931,240</b>	<b>46,209,353</b>	40,271,407	56.42%
ALL OTHER TAXES	72,598	83,000	1,000		92,328	72,241	20,087	(9,328)	111.24%
<b>TOTAL TAX REVENUE *</b>	<b>3,040,014,471</b>	<b>3,298,332,000</b>	<b>511,557,464</b>	<b>433,431,352</b>	<b>2,072,001,012</b>	<b>1,772,400,929</b>	<b>299,600,083</b>	<b>1,226,330,988</b>	<b>62.82%</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	6,806,859	7,061,843	39,587,407	34,395,337	5,192,070	19,588,593	66.90%
TRAFFIC FINES	5,198,349	6,800,000	369,924	399,386	3,092,256	3,130,470	(38,214)	3,707,744	45.47%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	-	32,488	867,621	1,080,885	(213,264)	1,732,379	33.37%
CABLE TELEVISION	24,532,300	23,236,000	5,646,131	3,978,851	17,521,406	15,713,966	1,807,440	5,714,594	75.41%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	3,190,987	3,053,860	28,111,287	28,800,269	(688,982)	14,388,713	66.14%
COURT RELATED COSTS	47,611,617	42,250,000	3,560,491	3,963,016	40,876,074	30,730,822	10,145,252	1,373,926	96.75%
INTEREST EARNINGS	4,753,969	1,700,000	45,313	100,188	3,774,802	3,315,707	459,095	(2,074,802)	222.05%
ASSET SALES	2,489,843	14,750,000	-	1,150,352	696,761	1,723,805	(1,027,044)	14,053,239	4.72%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	7,941,196	2,736,130	76,959,209	80,487,835	(3,528,626)	37,086,791	67.48%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>308,695,471</b>	<b>307,058,000</b>	<b>27,560,901</b>	<b>22,476,114</b>	<b>211,486,823</b>	<b>199,379,096</b>	<b>12,107,727</b>	<b>95,571,177</b>	<b>68.88%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>60,072,248</b>	<b>64,191,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,191,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	33,055,478	35,576,000	596,444	5,454,418	20,946,590	22,984,568	(2,037,978)	14,629,410	58.88%
COMMONWEALTH OF PA	208,697,317	221,391,000	5,524,093	2,680,869	212,410,055	189,270,637	23,139,418	8,980,945	95.94%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	4,550,146	4,500,000	4,794,214	4,575,000	219,214	13,787,786	25.80%
PICA TRANSFER	409,713,465	419,213,000	29,240,755	25,496,395	256,639,838	240,698,951	15,940,887	162,573,162	61.22%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	1,146,606	-	25,664,246	25,896,406	(232,160)	13,097,754	66.21%
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>41,058,044</b>	<b>38,131,682</b>	<b>520,454,943</b>	<b>483,425,562</b>	<b>37,029,381</b>	<b>215,069,057</b>	<b>70.76%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	4,594,697,548	4,880,314,000	614,131,935	527,073,573	3,118,730,400	2,748,810,082	369,920,318	1,761,583,600	63.90%
LESS PICA WAGE, EARNINGS AND NET PRC TAXES	469,210,628	475,209,000	33,955,526	33,034,425	314,787,622	293,604,495	21,183,127	160,421,378	66.24%
<b>TOTAL GENERAL FUND</b>	<b>4,125,486,920</b>	<b>4,405,105,000</b>	<b>580,176,409</b>	<b>494,039,148</b>	<b>2,803,942,778</b>	<b>2,455,205,587</b>	<b>348,737,191</b>	<b>1,601,162,222</b>	<b>63.65%</b>
<b>GRANTS REVENUE</b>	<b>961,268,092</b>	<b>-</b>	<b>25,905,870</b>	<b>32,862,360</b>	<b>791,485,532</b>	<b>544,325,902</b>	<b>247,159,630</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>38,462,505</b>	<b>-</b>	<b>4,377,465</b>	<b>505,188</b>	<b>27,031,714</b>	<b>24,812,987</b>	<b>2,218,727</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>376,229.00</b>	<b>344,771.00</b>	<b>3,913,745.00</b>	<b>3,939,783.00</b>	<b>(26,038.00)</b>	<b>2,054,255.00</b>	<b>65.58%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>147,045,501</b>	<b>160,000,000</b>	<b>-</b>	<b>-</b>	<b>73,522,751</b>	<b>73,522,931</b>	<b>(180)</b>	<b>86,477,249</b>	<b>45.95%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>2,998,079</b>	<b>0</b>	<b>14,562,328</b>	<b>31,963,848</b>	<b>(17,401,520)</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>3,349,438</b>	<b>(3,349,438)</b>	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	53,833,325	49,659,000	3,214,722	2,335,919	31,382,282	31,188,560	193,722	18,276,718	63.20%
<b>HOSPITALITY TAX</b>	11,842,570	12,415,000	803,794	583,840	7,844,882	7,765,199	79,683	4,570,118	63.19%
<b>TOURISM &amp; MARKETING TAX</b>	7,913,595	8,276,000	535,559	389,155	5,228,161	5,195,933	32,228	3,047,839	63.17%
<b>TOTAL TAX</b>	<b>73,589,490</b>	<b>70,350,000</b>	<b>4,554,075</b>	<b>3,308,914</b>	<b>44,455,325</b>	<b>44,149,692</b>	<b>305,633</b>	<b>25,894,675</b>	<b>63.19%</b>