

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	CURRENT ESTIMATES March 2018	MONTH OF APRIL		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	607,925,000	29,573,242	18,338,694	594,385,980	528,040,681	66,345,299	13,539,020	97.77%
REAL ESTATE TAX--PRIOR	44,320,363	49,334,000	38,332,000	4,572,019	5,088,616	35,376,338	38,379,830	(3,003,492)	2,955,662	92.29%
TOTAL REAL ESTATE TAX	586,655,833	651,451,000	646,257,000	34,145,261	23,427,310	629,762,318	566,420,511	63,341,807	16,494,682	97.45%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,421,396,820	1,445,876,000	1,517,790,000	147,006,555	121,731,044	1,271,506,769	1,189,773,753	81,733,016	246,283,231	83.77%
PRIOR YEARS	2,812,107	4,224,000	2,750,000	(11,229)	743,831	3,758,930	4,387,370	(628,440)	(1,008,930)	136.69%
TOTAL CITY WAGE TAX	1,424,208,927	1,450,100,000	1,520,540,000	146,995,326	122,474,875	1,275,265,699	1,194,161,123	81,104,576	245,274,301	83.87%
PICA WAGE TAX										
CURRENT YEAR	432,811,376	442,093,000	461,005,000	44,927,947	36,998,505	388,555,141	361,615,648	26,939,493	72,449,859	84.28%
PRIOR YEARS	1,126,125	3,000,000	2,500,000	(3,068)	226,077	1,149,121	1,348,850	(199,729)	1,350,879	45.96%
TOTAL PICA WAGE TAX	433,937,501	445,093,000	463,505,000	44,924,879	37,224,582	389,704,262	362,964,498	26,739,764	73,800,738	84.08%
TOTAL PICA AND CITY WAGE TAX	1,858,146,428	1,895,193,000	1,984,045,000	191,920,205	159,699,457	1,664,969,961	1,557,125,621	107,844,340	319,075,039	83.92%
CITY EARNINGS TAX										
CURRENT YEAR	9,496,157	11,500,000	9,800,000	2,760,467	3,599,373	6,487,230	7,006,136	(518,906)	3,312,770	66.20%
PRIOR YEARS	5,443,698	3,000,000	5,500,000	549,343	505,374	4,379,690	5,694,300	(1,314,610)	1,120,310	79.63%
TOTAL CITY EARNINGS TAX	14,939,855	14,500,000	15,300,000	3,309,810	4,104,747	10,866,920	12,700,436	(1,833,516)	4,433,080	71.03%
PICA EARNINGS TAX										
CURRENT YEAR	4,852,313	2,000,000	4,000,000	1,457,839	1,832,098	3,425,279	3,566,156	(140,877)	574,721	85.63%
PRIOR YEARS	3,340,658	3,000,000	2,700,000	290,011	257,238	2,312,135	2,899,020	(586,885)	387,865	85.63%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	6,700,000	1,747,850	2,089,336	5,737,414	6,465,176	(727,762)	962,586	85.63%
TOTAL PICA AND CITY EARNINGS TAX	23,132,826	19,500,000	22,000,000	5,057,660	6,194,083	16,604,334	19,165,612	(2,561,278)	5,395,666	75.47%
CITY NET PROFIT TAX										
CURRENT YEAR	25,582,438	26,622,000	27,507,000	13,856,060	15,037,169	20,062,456	19,094,933	967,523	7,444,544	72.94%
PRIOR YEARS	(3,006,986)	3,116,000	2,500,000	1,629,982	632,793	4,599,997	3,209,217	1,390,780	(2,099,997)	184.00%
TOTAL CITY NET PROFITS TAX	22,575,452	29,738,000	30,007,000	15,486,042	15,669,962	24,662,453	22,304,150	2,358,303	5,344,547	82.19%

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PICA NET PROFITS TAX										
CURRENT YEAR	23,895,290	22,616,000	23,625,000	13,072,834	13,987,087	18,915,807	17,762,199	1,153,608	4,709,193	80.07%
PRIOR YEAR	3,184,866	2,500,000	3,500,000	1,535,032	588,580	4,332,035	2,985,692	1,346,343	(832,035)	123.77%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	27,125,000	14,607,866	14,575,667	23,247,842	20,747,891	2,499,951	3,877,158	85.71%
TOTAL PICA AND CITY NET PROFITS TAX	49,655,608	54,854,000	57,132,000	30,093,908	30,245,629	47,910,295	43,052,041	4,858,254	9,221,705	83.86%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,930,934,862	1,969,547,000	2,063,177,000	227,071,773	196,139,169	1,729,484,590	1,619,343,274	110,141,316	333,692,410	83.83%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	469,210,628	475,209,000	497,330,000	61,280,595	53,889,585	418,689,518	390,177,565	28,511,953	78,640,482	84.19%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,461,724,234	1,494,338,000	1,565,847,000	165,791,178	142,249,584	1,310,795,072	1,229,165,709	81,629,363	255,051,928	83.71%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	392,681,991			268,267,219	270,244,651	366,759,507	372,942,635	(6,183,128)	N/A	N/A
PRIOR YEARS	20,891,287			6,505,743	11,331,481	27,800,513	31,564,005	(3,763,492)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	413,573,278	489,886,000	413,525,000	274,772,962	281,576,132	394,560,020	404,506,640	(9,946,620)	18,964,980	95.41%
OTHER TAXES										
SALES TAX	183,280,191	198,083,000	204,452,000	11,415,479	11,093,674	160,793,482	150,419,384	10,374,098	43,658,518	78.65%
AMUSEMENT TAX	20,442,704	22,148,000	21,287,000	3,307,297	3,554,474	20,262,056	18,968,516	1,293,540	1,024,944	95.19%
SMOKELESS TOBACCO	861,502	779,000	779,000	5,658	3,987	983,661	847,878	135,783	(204,661)	126.27%
PARKING LOT TAX	93,906,607	102,106,000	95,517,000	7,676,366	8,090,223	77,435,053	78,099,807	(664,754)	18,081,947	81.07%
VALET PARKING TAX	1,376,147	1,600,000	2,500,000	138,242	112,607	2,300,415	1,157,532	1,142,883	199,585	92.02%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	287,136,000	24,792,196	17,752,917	271,916,855	194,332,272	77,584,583	15,219,145	94.70%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	2,890,000	215,251	223,665	2,375,719	2,293,951	81,768	514,281	82.20%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR				6,248,942	7,042,953	63,695,943	19,155,062	44,540,881		
PRIOR YEAR				272,650	-	417,344	-	417,344		
TOTAL PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	78,826,000	6,521,592	7,042,953	64,113,287	19,155,062	44,958,225	14,712,713	81.34%
ALL OTHER TAXES	72,598	83,000	93,000	116	32	92,448	72,273	20,175	552	99.41%
TOTAL TAX REVENUE *	3,040,014,471	3,298,332,000	3,319,109,000	528,781,598	495,127,558	2,935,390,386	2,665,439,535	269,950,851	383,718,614	88.44%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	62,356,000	6,555,189	5,110,602	53,266,975	48,278,037	4,988,938	9,089,025	85.42%
TRAFFIC FINES	5,198,349	6,800,000	6,800,000	424,600	434,933	4,120,792	4,273,734	(152,942)	2,679,208	60.60%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	2,600,000	1,598,750	224,466	3,835,482	2,663,786	1,171,696	(1,235,482)	147.52%
CABLE TELEVISION	24,532,300	23,236,000	23,236,000	-	-	17,521,406	18,567,751	(1,046,345)	5,714,594	75.41%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	42,775,000	6,086,732	3,628,104	34,210,941	35,785,536	(1,574,595)	8,564,059	79.98%
COURT RELATED COSTS	47,611,617	42,250,000	42,250,000	2,443,689	4,411,246	39,155,447	39,771,855	(616,408)	3,094,553	92.68%
INTEREST EARNINGS	4,753,969	1,700,000	2,569,000	(736,331)	86,898	3,092,022	3,705,113	(613,091)	(523,022)	120.36%
ASSET SALES	2,489,843	14,750,000	1,250,000	553,435	-	1,385,642	1,829,762	(444,120)	(135,642)	110.85%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	126,839,000	9,679,112	8,920,640	101,688,479	98,834,351	2,854,128	25,150,521	80.17%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	310,675,000	26,605,176	22,816,889	258,277,186	253,709,925	4,567,261	52,397,814	83.13%
REVENUE FROM OTHER FUNDS	60,072,248	64,191,000	63,370,000	-	-	-	-		63,370,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	33,055,478	35,576,000	31,829,000	2,930,469	382,553	25,776,483	26,102,410	(325,927)	6,052,517	80.98%
COMMONWEALTH OF PA	208,697,317	221,391,000	215,371,000	2,585,398	1,112,418	220,745,336	196,107,602	24,637,734	(5,374,336)	102.50%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	18,582,000	4,670,584	4,500,000	14,039,797	13,608,755	431,042	4,542,203	75.56%
PICA TRANSFER	409,713,465	419,213,000	441,334,000	56,549,738	40,674,780	352,188,216	331,653,183	20,535,033	89,145,784	79.80%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	40,087,000	-	7,525,681	28,886,206	34,669,994	(5,783,788)	11,200,794	72.06%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,000,000	-	-	-	-		2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	716,704,730	735,524,000	749,203,000	66,736,189	54,195,432	641,636,038	602,141,944	39,494,094	107,566,962	85.64%

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TOTAL GENERAL FUND AND PICA	4,594,697,548	4,880,314,000	4,939,687,000	683,403,558	626,029,464	4,253,993,128	4,750,457,113	(496,463,985)	685,693,872	86.12%
LESS PICA WAGE, EARNINGS AND NET PRC TAXES	469,210,628	475,209,000	497,330,000	61,280,595	53,889,585	418,689,518	390,177,565	28,511,953	78,640,482	84.19%
TOTAL GENERAL FUND	4,125,486,920	4,405,105,000	4,442,357,000	622,122,963	572,139,879	3,835,303,610	3,521,291,404	314,012,206	607,053,390	86.33%
GRANTS REVENUE	961,268,092	-	-	120,155,701	80,455,146	1,075,972,767	642,186,788	433,785,979	(1,075,972,767)	N/A
COMMUNITY DEVELOPMENT FUND	38,462,505	-	-	10,862,485	7,535,185	40,757,793	41,931,312	(1,173,519)	(40,757,793)	N/A
VEHICLE RENTAL TAX	6,221,528	5,968,000.00	5,585,000	430,475.00	411,987.00	4,710,748.00	4,691,633.00	19,115	874,252	84.35%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	147,046,000	-	-	108,001,775	110,284,306	(2,282,531)	39,044,225	73.45%
CAPITAL IMPROVEMENT FUND	N/A	N/A	N/A	3,480,670	5,232,263	18,704,343	38,688,334	(19,983,991)	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	N/A	0	0	-	3,349,438	(3,349,438)	N/A	N/A
HOTEL TAX	53,833,325	49,659,000	49,659,000	4,336,941	3,665,570	38,725,461	37,759,827	965,634	10,933,539	77.98%
HOSPITALITY TAX	11,842,570	12,415,000	12,415,000	1,084,367	915,614	9,680,892	9,407,210	273,682	2,734,108	77.98%
TOURISM & MARKETING TAX	7,913,595	8,276,000	8,276,000	722,516	610,671	6,451,504	6,290,681	160,823	1,824,496	77.95%
TOTAL TAX	73,589,490	70,350,000	70,350,000	6,143,824	5,191,855	54,857,857	53,457,718	1,400,139	15,492,143	77.98%