

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 MAY		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	11,399,332	10,402,762	605,785,312	538,443,442	67,341,870	2,139,688	99.65%
REAL ESTATE TAX-PRIOR	44,320,363	49,334,000	38,332,000	3,854,816	4,432,295	39,231,154	42,812,125	(3,580,971)	(899,154)	102.35%
TOTAL REAL ESTATE TAX	586,655,833	651,451,000	646,257,000	15,254,148	14,835,057	645,016,466	581,255,567	63,760,899	1,240,534	99.81%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,421,396,820	1,445,876,000	1,517,790,000	120,560,564	123,352,569	1,392,067,333	1,313,126,322	78,941,011	125,722,667	91.72%
PRIOR YEARS	2,812,107	4,224,000	2,750,000	593,100	(426,493)	4,352,030	3,960,877	391,153	(1,602,030)	158.26%
TOTAL CITY WAGE TAX	1,424,208,927	1,450,100,000	1,520,540,000	121,153,664	122,926,076	1,396,419,363	1,317,087,199	79,332,164	124,120,637	91.84%
PICA WAGE TAX										
CURRENT YEAR	432,811,376	442,093,000	461,005,000	36,841,153	37,491,644	425,396,294	399,107,292	26,289,002	35,608,706	92.28%
PRIOR YEARS	1,126,125	3,000,000	2,500,000	182,496	(119,779)	1,331,617	1,229,070	102,547	1,168,383	53.26%
TOTAL PICA WAGE TAX	433,937,501	445,093,000	463,505,000	37,023,649	37,371,865	426,727,911	400,336,362	26,391,549	36,777,089	92.07%
TOTAL PICA AND CITY WAGE TAX	1,858,146,428	1,895,193,000	1,984,045,000	158,177,313	160,297,941	1,823,147,274	1,717,423,561	105,723,713	160,897,726	91.89%
CITY EARNINGS TAX										
CURRENT YEAR	9,496,157	11,500,000	9,800,000	3,373,695	2,216,639	9,860,925	9,222,775	638,150	(60,925)	100.62%
PRIOR YEARS	5,443,698	3,000,000	5,500,000	367,794	402,618	4,747,483	6,096,918	(1,349,435)	752,517	86.32%
TOTAL CITY EARNINGS TAX	14,939,855	14,500,000	15,300,000	3,741,489	2,619,257	14,608,408	15,319,693	(711,285)	691,592	95.48%
PICA EARNINGS TAX										
CURRENT YEAR	4,852,313	2,000,000	4,000,000	1,781,073	1,128,280	5,206,352	4,694,436	511,916	(1,206,352)	130.16%
PRIOR YEARS	3,340,658	3,000,000	2,700,000	194,271	204,934	2,506,406	3,103,954	(597,548)	193,594	92.83%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	6,700,000	1,975,344	1,333,214	7,712,758	7,798,390	(85,632)	(1,012,758)	115.12%
TOTAL PICA AND CITY EARNINGS TAX	23,132,826	19,500,000	22,000,000	5,716,833	3,952,471	22,321,166	23,118,083	(796,917)	(321,166)	101.46%
CITY NET PROFIT TAX										
CURRENT YEAR	25,582,438	26,622,000	27,507,000	4,987,693	4,110,305	25,050,149	23,205,238	1,844,911	2,456,851	91.07%
PRIOR YEARS	(3,006,986)	3,116,000	2,500,000	310,232	18,935	4,910,229	3,228,152	1,682,077	(2,410,229)	196.41%
TOTAL CITY NET PROFITS TAX	22,575,452	29,738,000	30,007,000	5,297,925	4,129,240	29,960,378	26,433,390	3,526,988	46,622	99.84%

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 MAY		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	23,625,000	4,697,282	3,824,599	23,613,088	21,586,798	2,026,290	11,912	99.95%
PRIOR YEAR	3,184,866	2,500,000	3,500,000	292,522	17,709	4,624,557	3,003,401	1,621,156	(1,124,557)	132.13%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	27,125,000	4,989,804	3,842,308	28,237,645	24,590,199	3,647,446	(1,112,645)	104.10%
TOTAL PICA AND CITY NET PROFITS TAX	49,655,608	54,854,000	57,132,000	10,287,729	7,971,548	58,198,023	51,023,589	7,174,434	(1,066,023)	101.87%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,930,934,862	1,969,547,000	2,063,177,000	174,181,875	172,221,960	1,903,666,463	1,791,565,233	112,101,230	159,510,537	92.27%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	469,210,628	475,209,000	497,330,000	43,988,797	42,547,387	462,678,314	432,724,951	29,953,363	34,651,686	93.03%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,461,724,234	1,494,338,000	1,565,847,000	130,193,078	129,674,573	1,440,988,149	1,358,840,282	82,147,867	124,858,851	92.03%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	392,681,991			40,451,708	39,128,233	407,211,215	412,070,868	(4,859,653)	N/A	N/A
PRIOR YEARS	20,891,287			3,960,944	6,206,430	31,761,458	37,770,435	(6,008,977)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	413,573,278	489,886,000	413,525,000	44,412,652	45,334,663	438,972,673	449,841,303	(10,868,630)	(25,447,673)	106.15%
OTHER TAXES										
SALES TAX	183,280,191	198,083,000	204,452,000	13,984,427	13,620,083	174,777,909	164,039,467	10,738,442	29,674,091	85.49%
AMUSEMENT TAX	20,442,704	22,148,000	21,287,000	1,440,739	830,427	21,702,795	19,798,943	1,903,852	(415,795)	101.95%
SMOKELESS TOBACCO	861,502	779,000	779,000	3,316	9,965	986,976	857,843	129,133	(207,976)	126.70%
PARKING LOT TAX	93,906,607	102,106,000	95,517,000	8,172,403	7,676,467	85,607,456	85,776,274	(168,818)	9,909,544	89.63%
VALET PARKING TAX	1,376,147	1,600,000	2,500,000	152,201	123,432	2,452,617	1,280,963	1,171,654	47,383	98.10%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	287,136,000	34,366,760	24,122,713	306,283,615	218,454,984	87,828,631	(19,147,615)	106.67%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	2,890,000	281,299	203,525	2,657,018	2,497,477	159,541	232,982	91.94%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR				6,221,175	6,521,859	69,917,118	25,676,921	44,240,197		
PRIOR YEAR				7,993	-	425,337	-	425,337		
TOTAL PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	78,826,000	6,229,168	6,521,859	70,342,455	25,676,921	44,665,534	8,483,545	89.24%
ALL OTHER TAXES	72,598	83,000	93,000	80	325	92,528	72,598	19,930	472	99.49%
TOTAL TAX REVENUE *	3,040,014,471	3,298,332,000	3,319,109,000	254,490,271	242,953,089	3,189,880,657	2,908,392,622	281,488,035	129,228,343	96.11%

* 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	CURRENT ESTIMATES March 2018	MONTH OF MAY		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	62,356,000	6,110,434	6,050,688	59,377,409	54,328,725	5,048,684	2,978,591	95.22%
TRAFFIC FINES	5,198,349	6,800,000	6,800,000	488,554	422,840	4,609,346	4,696,574	(87,228)	2,190,654	67.78%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	2,600,000	(1,408)	4,513	3,834,074	2,668,299	1,165,775	(1,234,074)	147.46%
CABLE TELEVISION	24,532,300	23,236,000	23,236,000	5,546,945	5,964,549	23,068,351	24,532,300	(1,463,949)	167,649	99.28%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	42,775,000	3,411,878	1,991,875	37,622,819	37,777,411	(154,592)	5,152,181	87.96%
COURT RELATED COSTS	47,611,617	42,250,000	42,250,000	5,944,927	25,515,772	43,108,625	43,589,028	(480,403)	(858,625)	102.03%
INTEREST EARNINGS	4,753,969	1,700,000	2,569,000	144,016	86,481	3,236,038	3,791,594	(555,556)	(667,038)	125.96%
ASSET SALES	2,489,843	14,750,000	1,250,000	116,221	87,219	1,501,863	1,916,981	(415,118)	(251,863)	120.15%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	126,839,000	6,492,823	(7,384,739)	110,173,050	113,148,216	(2,975,166)	16,665,950	86.86%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	310,675,000	28,254,390	32,739,198	286,531,575	286,449,128	82,447	24,143,425	92.23%
REVENUE FROM OTHER FUNDS	60,072,248	64,191,000	63,370,000	10	-	10	-		63,369,990	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	33,055,478	35,576,000	31,829,000	3,070,393	2,428,527	28,846,877	28,530,936	315,941	2,982,123	90.63%
COMMONWEALTH OF PA	208,697,317	221,391,000	215,371,000	4,326,417	9,657,527	225,071,754	205,765,128	19,306,626	(9,700,754)	104.50%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	18,582,000	127,773	4,603,351	14,167,570	18,212,105	(4,044,535)	4,414,430	76.24%
PICA TRANSFER	409,713,465	419,213,000	441,334,000	50,289,680	40,444,808	402,477,895	372,097,991	30,379,904	38,856,105	91.20%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	40,087,000	1,554,987	4,395,169	30,441,193	39,065,163	(8,623,970)	9,645,807	75.94%
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	59,369,250	61,529,382	701,005,289	663,671,323	37,333,966	48,197,711	93.57%

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 MAY		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	4,939,687,000	386,102,718	379,769,056	4,640,095,845	5,217,353,355	(577,257,510)	299,591,155	93.94%
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	469,210,628	475,209,000	497,330,000	43,988,797	42,547,387	462,678,314	432,724,951	29,953,363	34,651,686	93.03%
TOTAL GENERAL FUND	4,125,486,920	4,405,105,000	4,442,357,000	342,113,921	337,221,669	4,177,417,531	3,858,513,073	318,904,458	264,939,469	94.04%
GRANTS REVENUE	961,268,092	-	-	32,292,563	115,944,949	1,108,265,330	758,131,737	350,133,593	(1,108,265,330)	N/A
COMMUNITY DEVELOPMENT FUND	38,462,505	-	-	3,986,328	6,500,304	44,744,121	48,431,616	(3,687,495)	(44,744,121)	N/A
VEHICLE RENTAL TAX	6,221,528	5,968,000.00	5,585,000	448,324.00	431,240.00	5,159,072.00	5,122,872.00	36,200	425,928	92.37%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	147,046,000	23,217,715	28,160,055	131,219,490	138,444,361	(7,224,871)	15,826,510	89.24%
CAPITAL IMPROVEMENT FUND	N/A	N/A	N/A	1,886,343	2,156,664	20,590,686	40,844,997	(20,254,311)	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	4,662,784	4,488,250	43,388,245	42,248,077	1,140,168	6,270,755	87.37%
HOSPITALITY TAX	11,842,570	12,415,000	12,415,000	1,165,861	1,122,091	10,846,753	10,529,301	317,452	1,568,247	87.37%
TOURISM & MARKETING TAX	7,913,595	8,276,000	8,276,000	776,800	747,724	7,228,305	7,038,405	189,900	1,047,695	87.34%
TOTAL TAX	73,589,490	70,350,000	70,350,000	6,605,445	6,358,065	61,463,303	59,815,783	1,647,520	8,886,697	87.37%