

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2017 TO JUNE, 2018 PRELIM	FY2019 Budget Estimate	MONTH OF JULY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2019	2018			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	609,419,302	630,748,000	5,115,120	5,518,617	5,115,120	5,518,617	(403,497)	625,632,880	0.81%
REAL ESTATE TAX-PRIOR	43,457,005	38,332,000	3,556,837	3,642,313	3,556,837	3,642,313	(85,476)	34,775,163	9.28%
TOTAL REAL ESTATE TAX	652,876,307	669,080,000	8,671,957	9,160,930	8,671,957	9,160,930	(488,973)	660,408,043	1.30%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,495,603,276	1,569,813,000	140,407,318	134,885,753	140,407,318	134,885,753	5,521,565	1,429,405,682	8.94%
PRIOR YEARS	3,009,592	2,250,000	811,131	1,575,160	811,131	1,575,160	(764,029)	1,438,869	36.05%
TOTAL CITY WAGE TAX	1,498,612,868	1,572,063,000	141,218,449	136,460,913	141,218,449	136,460,913	4,757,536	1,430,844,551	8.98%
PICA WAGE TAX									
CURRENT YEAR	457,029,622	478,355,000	42,905,444	40,997,246	42,905,444	40,997,246	1,908,198	435,449,556	8.97%
PRIOR YEARS	923,492	1,500,000	247,867	478,990	247,867	478,990	(231,123)	1,252,133	16.52%
TOTAL PICA WAGE TAX	457,953,114	479,855,000	43,153,311	41,476,236	43,153,311	41,476,236	1,677,075	436,701,689	8.99%
TOTAL PICA AND CITY WAGE TAX	1,956,565,982	2,051,918,000	184,371,760	177,937,149	184,371,760	177,937,149	6,434,611	1,867,546,240	8.99%
CITY EARNINGS TAX									
CURRENT YEAR	10,085,602	10,500,000	366,964	340,779	366,964	340,779	26,185	10,133,036	3.49%
PRIOR YEARS	4,963,633	6,000,000	399,851	355,980	399,851	355,980	43,871	5,600,149	6.66%
TOTAL CITY EARNINGS TAX	15,049,235	16,500,000	766,815	696,759	766,815	696,759	70,056	15,733,185	4.65%
PICA EARNINGS TAX									
CURRENT YEAR	5,324,514	5,000,000	193,728	173,459	193,728	173,459	20,269	4,806,272	3.87%
PRIOR YEARS	2,620,819	3,000,000	211,090	181,195	211,090	181,195	29,895	2,788,910	7.04%
TOTAL PICA EARNINGS TAX	7,945,333	8,000,000	404,818	354,654	404,818	354,654	50,164	7,595,182	5.06%
TOTAL PICA AND CITY EARNINGS TAX	22,994,568	24,500,000	1,171,633	1,051,413	1,171,633	1,051,413	120,220	23,328,367	4.78%
CITY NET PROFIT TAX									
CURRENT YEAR	28,120,307	28,670,000	165,110	151,585	165,110	151,585	13,525	28,504,890	0.58%
PRIOR YEARS	4,872,049	2,500,000	606,406	395,314	606,406	395,314	211,092	1,893,594	24.26%
TOTAL CITY NET PROFITS TAX	32,992,356	31,170,000	771,516	546,899	771,516	546,899	224,617	30,398,484	2.48%

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PICA NET PROFITS TAX									
CURRENT YEAR	26,487,594	24,666,000	155,491	140,993	155,491	140,993	14,498	24,510,509	0.63%
PRIOR YEAR	4,589,422	3,500,000	571,081	367,693	571,081	367,693	203,388	2,928,919	16.32%
TOTAL PICA NET PROFITS TAX	31,077,016	28,166,000	726,572	508,686	726,572	508,686	217,886	27,439,428	2.58%
TOTAL PICA AND CITY NET PROFITS TAX	64,069,372	59,336,000	1,498,088	1,055,585	1,498,088	1,055,585	442,503	57,837,912	2.52%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,043,629,922	2,135,754,000	187,041,481	180,044,147	187,041,481	180,044,147	6,997,334	1,948,712,519	8.76%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	496,975,463	516,021,000	44,284,701	42,339,576	44,284,701	42,339,576	1,945,125	471,736,299	8.58%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,546,654,459	1,619,733,000	142,756,780	137,704,571	142,756,780	137,704,571	5,052,209	1,476,976,220	8.81%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	415,380,053		3,582,344	3,815,762	3,582,344	3,815,762	(233,418)	N/A	N/A
PRIOR YEARS	34,436,708		2,017,352	3,072,896	2,017,352	3,072,896	(1,055,544)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	449,816,761	425,192,000	5,599,696	6,888,658	5,599,696	6,888,658	(1,288,962)	419,592,304	1.32%
OTHER TAXES									
SALES TAX	202,175,070	216,524,000	25,937,641	28,597,269	25,937,641	28,597,269	(2,659,628)	190,586,359	11.98%
AMUSEMENT TAX	22,332,840	22,213,000	2,481,329	1,817,995	2,481,329	1,817,995	663,334	19,731,671	11.17%
SMOKELESS TOBACCO	990,570	783,000	3,947	17,986	3,947	17,986	(14,039)	779,053	0.50%
PARKING LOT TAX	93,693,066	99,073,000	8,057,819	7,919,240	8,057,819	7,919,240	138,579	91,015,181	8.13%
VALET PARKING TAX	2,611,497	1,600,000	149,240	126,960	149,240	126,960	22,280	1,450,760	9.33%
REAL ESTATE TRANSFER TAX	333,189,394	310,498,000	37,964,424	38,343,744	37,964,424	38,343,744	(379,320)	272,533,576	12.23%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	247,568	270,961	247,568	270,961	(23,393)	2,613,432	8.65%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		7,078,382	6,920,394	7,078,382	6,920,394	157,988		
PRIOR YEAR	707,923		8,542	-	8,542	-	8,542		
TOTAL PHILADELPHIA BEVERAGE TAX	77,293,498	78,038,000	7,086,924	6,920,394	7,086,924	6,920,394	166,530	70,951,076	9.08%
ALL OTHER TAXES	92,529	83,000	100	-	100	-	100	82,900	0.12%
TOTAL TAX REVENUE *	3,384,674,686	3,445,678,000	238,957,425	237,768,708	238,957,425	237,768,708	1,188,717	3,206,720,575	6.93%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	64,732,356	59,676,000	4,367,130	4,135,312	4,367,130	4,135,312	231,818	55,308,870	7.32%
TRAFFIC FINES	4,969,128	7,200,000	367,286	390,934	367,286	390,934	(23,648)	6,832,714	5.10%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	-	149,381	902,600	149,381	753,219	1,697,400	34.72%
CABLE TELEVISION	23,068,351	24,363,000	-	387,000	-	387,000	(387,000)	24,363,000	0.00%
EMERGENCY MEDICAL SERVICES	41,422,197	40,000,000	3,141,217	3,839,116	3,141,217	3,839,116	(697,899)	36,858,783	7.85%
COURT RELATED COSTS	48,894,643	43,000,000	5,320,828	3,825,236	5,320,828	3,825,236	1,495,592	37,679,172	12.37%
INTEREST EARNINGS	3,326,704	2,769,000	64,520	132,184	64,520	132,184	(67,664)	2,704,480	2.33%
ASSET SALES	1,501,863	1,250,000	973,090	111,894	70,490	111,894	(41,404)	1,179,510	5.64%
ALL OTHER LOCAL NON-TAXES	149,215,549	110,826,000	14,247,692	11,310,691	14,247,692	11,310,691	2,937,001	96,578,308	12.86%
TOTAL LOCAL NON-TAX REVENUE	341,288,103	291,684,000	28,481,763	24,281,748	28,481,763	24,281,748	4,200,015	263,202,237	9.76%
REVENUE FROM OTHER FUNDS	-	73,108,000	-	-	-	-	-	73,108,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	36,341,689	43,079,000	1,818,482	7,679,222	1,818,482	7,679,222	(5,860,740)	41,260,518	4.22%
COMMONWEALTH OF PA	232,625,758	231,056,000	1,498,588	11,587,258	1,498,588	11,587,258	(10,088,670)	229,557,412	0.65%
OTHER GOVERNMENTAL UNITS	18,667,569	18,582,000	-	118,699	-	118,699	(118,699)	18,582,000	0.00%
PICA TRANSFER	425,897,549	468,969,000	50,027,441	25,752,812	50,027,441	25,752,812	24,274,629	418,941,559	10.67%
PARKING RECEIPTS-PPA	33,021,304	42,753,000	5,851,849	3,556,352	5,851,849	3,556,352	2,295,497	36,901,151	13.69%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	746,553,869	806,439,000	59,196,360	48,694,343	59,196,360	48,694,343	10,502,017	747,242,640	7.34%

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TOTAL GENERAL FUND AND PICA	4,969,492,121	5,132,930,000	370,920,249	353,084,375	370,920,249	448,449,370	(77,529,121)	4,762,009,751	7.23%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	44,284,701	42,339,576	44,284,701	42,339,576	1,945,125	471,736,299	8.58%
TOTAL GENERAL FUND	4,472,516,658	4,616,909,000	326,635,548	310,744,799	326,635,548	310,744,799	15,890,749	4,290,273,452	7.07%
GRANTS REVENUE	1,150,881,979	-	89,456,215	152,411,922	89,456,215	152,411,922	(62,955,707)	(89,456,215)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	2,572,443	4,421,659	2,572,443	4,421,659	(1,849,216)	(2,572,443)	N/A
VEHICLE RENTAL TAX	5,680,182.00	5,641,000.00	609,576.00	581,623.00	609,576.00	581,623.00	27,953	5,031,424	10.81%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	-	-	-	-	-	160,000,000	0.00%
CAPITAL IMPROVEMENT FUND	21,380,442	N/A	6,467,495	922,711	6,467,495	922,711	5,544,784	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	0	0	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	4,877,204	4,312,786	4,877,204	4,312,786	564,418	47,264,796	9.35%
HOSPITALITY TAX	12,156,021	13,036,000	1,219,401	1,078,219	1,219,401	1,078,219	141,182	11,816,599	9.35%
TOURISM & MARKETING TAX	8,100,670	8,690,000	812,503	718,492	812,503	718,492	94,011	7,877,497	9.35%
TOTAL TAX	68,881,353	73,868,000	6,909,108	6,109,497	6,909,108	6,109,497	799,611	66,958,892	9.35%