

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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2019	2018			
<b><u>GENERAL FUND</u></b>									
REAL ESTATE TAX-CURRENT	609,419,302	630,748,000	5,435,722	4,816,336	10,550,842	10,334,954	215,888	620,197,158	1.67%
REAL ESTATE TAX-PRIOR	43,457,005	38,332,000	4,057,106	3,710,822	7,613,943	7,353,134	260,809	30,718,057	19.86%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>652,876,307</b>	<b>669,080,000</b>	<b>9,492,828</b>	<b>8,527,158</b>	<b>18,164,785</b>	<b>17,688,088</b>	<b>476,697</b>	650,915,215	<b>2.71%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>									
<b><u>CITY WAGE</u></b>									
CURRENT	1,495,603,276	1,569,813,000	117,935,875	112,099,682	258,343,193	246,985,435	11,357,758	1,311,469,807	16.46%
PRIOR YEARS	3,009,592	2,250,000	201,510	643,389	1,012,641	2,218,549	(1,205,908)	1,237,359	45.01%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,498,612,868</b>	<b>1,572,063,000</b>	<b>118,137,385</b>	<b>112,743,071</b>	<b>259,355,834</b>	<b>249,203,984</b>	<b>10,151,850</b>	1,312,707,166	<b>16.50%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	457,029,622	478,355,000	36,039,094	34,071,183	78,944,539	75,068,429	3,876,110	399,410,461	16.50%
PRIOR YEARS	923,492	1,500,000	61,578	195,549	309,445	674,539	(365,094)	1,190,555	20.63%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>457,953,114</b>	<b>479,855,000</b>	<b>36,100,672</b>	<b>34,266,732</b>	<b>79,253,984</b>	<b>75,742,968</b>	<b>3,511,016</b>	400,601,016	<b>16.52%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>1,956,565,982</b>	<b>2,051,918,000</b>	<b>154,238,057</b>	<b>147,009,803</b>	<b>338,609,818</b>	<b>324,946,952</b>	<b>13,662,866</b>	1,713,308,182	<b>16.50%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	10,085,602	10,500,000	314,646	334,583	681,610	675,362	6,248	9,818,390	6.49%
PRIOR YEARS	4,963,633	6,000,000	559,432	539,981	959,283	895,961	63,322	5,040,717	15.99%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>15,049,235</b>	<b>16,500,000</b>	<b>874,078</b>	<b>874,564</b>	<b>1,640,893</b>	<b>1,571,323</b>	<b>69,570</b>	14,859,107	<b>9.94%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	5,324,514	5,000,000	166,109	170,304	359,837	343,763	16,074	4,640,163	7.20%
PRIOR YEARS	2,620,819	3,000,000	295,336	274,853	506,427	456,048	50,379	2,493,573	16.88%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>7,945,333</b>	<b>8,000,000</b>	<b>461,445</b>	<b>445,157</b>	<b>866,264</b>	<b>799,811</b>	<b>66,453</b>	7,133,736	<b>10.83%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>22,994,568</b>	<b>24,500,000</b>	<b>1,335,523</b>	<b>1,319,721</b>	<b>2,507,157</b>	<b>2,371,134</b>	<b>136,023</b>	21,992,843	<b>10.23%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	28,120,307	28,670,000	103,473	119,471	268,582	271,056	(2,474)	28,401,418	0.94%
PRIOR YEARS	4,872,049	2,500,000	490,056	277,935	1,096,461	673,249	423,212	1,403,539	43.86%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>32,992,356</b>	<b>31,170,000</b>	<b>593,529</b>	<b>397,406</b>	<b>1,365,043</b>	<b>944,305</b>	<b>420,738</b>	29,804,957	<b>4.38%</b>

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	FY2019 Budget Estimate		2018	2017	2019	2018			
<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	26,487,594	24,666,000	97,445	111,123	252,937	252,116	821	24,413,063	1.03%
PRIOR YEAR	4,589,422	3,500,000	461,509	258,515	1,032,590	626,208	406,382	2,467,410	29.50%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>31,077,016</b>	<b>28,166,000</b>	<b>558,954</b>	<b>369,638</b>	<b>1,285,527</b>	<b>878,324</b>	<b>407,203</b>	26,880,473	<b>4.56%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>64,069,372</b>	<b>59,336,000</b>	<b>1,152,483</b>	<b>767,044</b>	<b>2,650,570</b>	<b>1,822,629</b>	<b>827,941</b>	56,685,430	<b>4.47%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>2,043,629,922</b>	<b>2,135,754,000</b>	<b>156,726,063</b>	<b>149,096,568</b>	<b>343,767,545</b>	<b>329,140,715</b>	<b>14,626,830</b>	1,791,986,455	<b>16.10%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	496,975,463	516,021,000	37,121,071	35,081,527	81,405,775	77,421,103	3,984,672	434,615,225	<b>15.78%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,546,654,459</b>	<b>1,619,733,000</b>	<b>119,604,992</b>	<b>114,015,041</b>	<b>262,361,770</b>	<b>251,719,612</b>	<b>10,642,158</b>	1,357,371,230	<b>16.20%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	415,380,053		(726,025)	4,778,686	2,856,318	8,594,448	(5,738,130)	N/A	N/A
PRIOR YEARS	34,436,708		2,993,475	2,151,164	5,010,827	5,224,059	(213,232)	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>449,816,761</b>	<b>425,192,000</b>	<b>2,267,450</b>	<b>6,929,850</b>	<b>7,867,145</b>	<b>13,818,507</b>	<b>(5,951,362)</b>	417,324,855	<b>1.85%</b>
<b>OTHER TAXES</b>									
SALES TAX	202,175,070	216,524,000	27,846,715	28,979,912	53,784,355	57,577,181	(3,792,826)	162,739,645	24.84%
AMUSEMENT TAX	22,332,840	22,213,000	6,743,124	1,649,435	9,224,452	3,467,430	5,757,022	12,988,548	41.53%
SMOKELESS TOBACCO	990,570	783,000	2,143	3,189	6,090	21,175	(15,085)	776,910	0.78%
PARKING LOT TAX	93,693,066	99,073,000	7,459,578	7,503,077	15,517,398	15,422,317	95,081	83,555,602	15.66%
VALET PARKING TAX	2,611,497	1,600,000	156,349	113,319	305,589	240,279	65,310	1,294,411	19.10%
REAL ESTATE TRANSFER TAX	333,189,394	310,498,000	30,659,446	29,023,050	68,623,870	67,366,793	1,257,077	241,874,130	22.10%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	274,487	276,417	522,055	547,377	(25,322)	2,338,945	18.25%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		6,446,218	6,504,472	13,524,600	13,424,866	99,734		
PRIOR YEAR	707,923		3,901	-	12,443	-	12,443		
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>77,293,498</b>	<b>78,038,000</b>	<b>6,450,119</b>	<b>6,504,472</b>	<b>13,537,043</b>	<b>13,424,866</b>	<b>112,177</b>	64,500,957	17.35%
ALL OTHER TAXES	92,529	83,000	12	31	113	31	82	82,887	0.14%
<b>TOTAL TAX REVENUE *</b>	<b>3,384,674,686</b>	<b>3,445,678,000</b>	<b>210,957,243</b>	<b>203,524,951</b>	<b>449,914,665</b>	<b>441,293,656</b>	<b>8,621,009</b>	2,995,763,335	<b>13.06%</b>

\* does not include pica taxes

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			2018	2017	2019	2018			
<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	64,732,356	59,676,000	5,870,243	5,577,006	10,237,372	9,712,318	525,054	49,438,628	17.15%
TRAFFIC FINES	4,969,128	7,200,000	437,592	474,378	804,878	865,312	(60,434)	6,395,122	11.18%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	82,780	30,000	985,380	179,381	805,999	1,614,620	37.90%
CABLE TELEVISION	23,068,351	24,363,000	-	5,587,910	3,351,826	5,974,910	(2,623,084)	21,011,174	13.76%
EMERGENCY MEDICAL SERVICES	41,422,197	40,000,000	3,907,585	3,261,045	7,048,801	7,100,161	(51,360)	32,951,199	17.62%
COURT RELATED COSTS	48,894,643	43,000,000	4,050,131	4,571,216	9,370,959	8,396,453	974,506	33,629,041	21.79%
INTEREST EARNINGS	3,326,704	2,769,000	136,313	155,086	200,833	287,270	(86,437)	2,568,167	7.25%
ASSET SALES	1,501,863	1,250,000	-	356	70,490	112,250	(41,760)	1,179,510	5.64%
ALL OTHER LOCAL NON-TAXES	120,856,473	110,826,000	13,841,672	9,785,258	24,737,544	21,095,952	3,641,592	86,088,456	22.32%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>312,929,027</b>	<b>291,684,000</b>	<b>28,326,316</b>	<b>29,442,255</b>	<b>56,808,083</b>	<b>53,724,007</b>	<b>3,084,076</b>	234,875,917	<b>19.48%</b>
REVENUE FROM OTHER FUNDS	<b>28,359,076</b>	<b>73,108,000</b>	-	-	-	-	-	73,108,000	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	36,341,689	43,079,000	2,921,511	1,482,308	4,739,993	9,161,529	(4,421,536)	38,339,007	11.00%
COMMONWEALTH OF PA	232,625,758	231,056,000	50,534,043	45,544,780	52,032,631	57,132,038	(5,099,407)	179,023,369	22.52%
OTHER GOVERNMENTAL UNITS	18,667,569	18,582,000	-	-	1,120,902	118,699	1,002,203	17,461,098	6.03%
PICA TRANSFER	425,897,549	468,969,000	41,568,383	37,179,089	75,708,521	62,931,901	12,776,620	393,260,479	16.14%
PARKING RECEIPTS-PPA	33,021,304	42,753,000	10,031,428	5,292,621	<b>14,762,375</b>	8,848,973	5,913,402	27,990,625	34.53%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>746,553,869</b>	<b>806,439,000</b>	<b>105,055,365</b>	<b>89,498,798</b>	<b>148,364,422</b>	<b>138,193,140</b>	<b>10,171,282</b>	658,074,578	<b>18.40%</b>

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			2018	2017	2019	2018			
<b>TOTAL GENERAL FUND AND PICA</b>	4,969,492,121	5,132,930,000	381,459,995	357,547,531	736,492,945	884,930,415	(148,437,470)	4,396,437,055	14.35%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	37,121,071	35,081,527	81,405,775	77,421,103	3,984,672	434,615,225	15.78%
<b>TOTAL GENERAL FUND</b>	<b>4,472,516,658</b>	<b>4,616,909,000</b>	<b>344,338,924</b>	<b>322,466,004</b>	<b>655,087,170</b>	<b>633,210,803</b>	<b>21,876,367</b>	3,961,821,830	<b>14.19%</b>
<b>GRANTS REVENUE</b>	<b>1,150,881,979</b>	-	<b>129,168,248</b>	<b>204,222,927</b>	<b>218,624,464</b>	<b>356,634,850</b>	<b>(138,010,386)</b>	(218,624,464)	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>40,332,503</b>	-	<b>(2,332,097)</b>	<b>4,588,304</b>	<b>240,346</b>	<b>9,009,964</b>	<b>(8,769,618)</b>	(240,346)	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,680,182.00</b>	<b>5,641,000.00</b>	<b>640,541.00</b>	<b>563,077.00</b>	<b>1,250,118.00</b>	<b>1,144,700.00</b>	<b>105,418</b>	4,390,882	<b>22.16%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>144,803,091</b>	<b>160,000,000</b>	<b>460,379</b>	<b>460,379</b>	<b>460,379</b>	<b>460,379</b>	-	159,539,621	<b>0.29%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	21,380,442	N/A	2,627,725	2,341,160	9,095,219	<b>3,263,871</b>	5,831,348	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	-	N/A	0	0	-	-	-	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	48,624,662	52,142,000	4,124,889	3,898,802	9,002,093	8,211,588	790,505	43,139,907	17.26%
<b>HOSPITALITY TAX</b>	12,156,021	13,036,000	1,031,346	974,456	2,250,747	2,052,675	198,072	10,785,253	17.27%
<b>TOURISM &amp; MARKETING TAX</b>	8,100,670	8,690,000	687,189	649,525	1,499,693	1,368,017	131,676	7,190,307	17.26%
<b>TOTAL TAX</b>	<b>68,881,353</b>	<b>73,868,000</b>	<b>5,843,424</b>	<b>5,522,783</b>	<b>12,752,533</b>	<b>11,632,280</b>	<b>1,120,253</b>	61,115,467	<b>17.26%</b>