

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report
September 31, 2018

	JULY, 2017 TO JUNE, 2018 PRELIM	FY2019 Budget Estimate	MONTH OF SEPTEMBER		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	3,578,999	3,181,397	14,129,841	13,516,351	613,490	616,618,159	2.24%
REAL ESTATE TAX--PRIOR	43,457,005	38,332,000	2,909,574	3,288,977	10,523,517	10,642,112	(118,595)	27,808,483	27.45%
TOTAL REAL ESTATE TAX	652,876,307	669,080,000	6,488,573	6,470,374	24,653,358	24,158,463	494,895	644,426,642	3.68%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,495,603,276	1,569,813,000	121,820,310	113,843,534	380,163,503	360,828,969	19,334,534	1,189,649,497	24.22%
PRIOR YEARS	3,009,592	2,250,000	(685,173)	133,586	327,468	2,352,135	(2,024,667)	1,922,532	14.55%
TOTAL CITY WAGE TAX	1,498,612,868	1,572,063,000	121,135,137	113,977,120	380,490,971	363,181,104	17,309,867	1,191,572,029	24.20%
PICA WAGE TAX									
CURRENT YEAR	457,029,622	478,355,000	37,217,257	34,601,246	116,161,796	109,669,675	6,492,121	362,193,204	24.28%
PRIOR YEARS	923,492	1,500,000	(209,969)	40,602	99,476	715,140	(615,664)	1,400,524	6.63%
TOTAL PICA WAGE TAX	457,953,114	479,855,000	37,007,288	34,641,848	116,261,272	110,384,815	5,876,457	363,593,728	24.23%
TOTAL PICA AND CITY WAGE TAX	1,956,565,982	2,051,918,000	158,142,425	148,618,968	496,752,243	473,565,919	23,186,324	1,555,165,757	24.21%
CITY EARNINGS TAX									
CURRENT YEAR	10,085,602	10,500,000	78,014	92,299	759,624	767,661	(8,037)	9,740,376	7.23%
PRIOR YEARS	4,963,633	6,000,000	309,605	312,307	1,268,888	1,208,268	60,620	4,731,112	21.15%
TOTAL CITY EARNINGS TAX	15,049,235	16,500,000	387,619	404,606	2,028,512	1,975,929	52,583	14,471,488	12.29%
PICA EARNINGS TAX									
CURRENT YEAR	5,324,514	5,000,000	40,020	46,981	399,857	390,744	9,113	4,600,143	8.00%
PRIOR YEARS	2,620,819	3,000,000	164,348	158,966	670,775	615,014	55,761	2,329,225	22.36%
TOTAL PICA EARNINGS TAX	7,945,333	8,000,000	204,368	205,947	1,070,632	1,005,758	64,874	6,929,368	13.38%
TOTAL PICA AND CITY EARNINGS TAX	22,994,568	24,500,000	591,987	610,553	3,099,144	2,981,687	117,457	21,400,856	12.65%
CITY NET PROFIT TAX									
CURRENT YEAR	28,120,307	28,670,000	148,677	256,028	417,259	527,084	(109,825)	28,252,741	1.46%
PRIOR YEARS	4,872,049	2,500,000	599,987	696,485	1,696,448	1,369,735	326,713	803,552	67.86%
TOTAL CITY NET PROFITS TAX	32,992,356	31,170,000	748,664	952,513	2,113,707	1,896,819	216,888	29,056,293	6.78%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	26,487,594	24,666,000	138,288	238,976	391,224	491,092	(99,868)	24,274,776	1.59%
PRIOR YEAR	4,589,422	3,500,000	563,722	647,840	1,596,312	1,274,048	322,264	1,903,688	45.61%
TOTAL PICA NET PROFITS TAX	31,077,016	28,166,000	702,010	886,816	1,987,536	1,765,140	222,396	26,178,464	7.06%
TOTAL PICA AND CITY NET PROFITS TAX	64,069,372	59,336,000	1,450,674	1,839,329	4,101,243	3,661,959	439,284	55,234,757	6.91%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,043,629,922	2,135,754,000	160,185,086	151,068,850	503,952,630	480,209,565	23,743,065	1,631,801,370	23.60%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	496,975,463	516,021,000	37,913,666	35,734,611	119,319,440	113,155,713	6,163,727	396,701,560	23.12%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,546,654,459	1,619,733,000	122,271,420	115,334,239	384,633,190	367,053,852	17,579,338	1,235,099,810	23.75%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	415,380,053		11,666,281	14,175,151	14,522,600	22,769,599	(8,246,999)	N/A	N/A
PRIOR YEARS	34,436,708		4,085,680	2,271,936	9,096,507	7,495,995	1,600,512	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	449,816,761	425,192,000	15,751,961	16,447,087	23,619,107	30,265,594	(6,646,487)	401,572,893	5.55%
<u>OTHER TAXES</u>									
SALES TAX	202,175,070	216,524,000	14,688,735	11,975,118	68,473,090	69,552,299	(1,079,209)	148,050,910	31.62%
AMUSEMENT TAX	22,332,840	22,213,000	982,817	4,046,016	10,207,270	7,513,446	2,693,824	12,005,730	45.95%
SMOKELESS TOBACCO	990,570	783,000	1,453	2,323	7,543	23,497	(15,954)	775,457	0.96%
PARKING LOT TAX	93,693,066	99,073,000	8,028,038	7,716,570	23,545,436	23,138,887	406,549	75,527,564	23.77%
VALET PARKING TAX	2,611,497	1,600,000	158,242	140,961	463,831	381,240	82,591	1,136,169	28.99%
REAL ESTATE TRANSFER TAX	333,189,394	310,498,000	20,044,245	20,811,248	88,668,116	88,178,042	490,074	221,829,884	28.56%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	246,147	228,613	768,202	775,990	(7,788)	2,092,798	26.85%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		6,563,231	6,733,241	20,087,831	20,158,107	(70,276)		
PRIOR YEAR	707,923		2,630	-	15,073	-	15,073		
TOTAL PHILADELPHIA BEVERAGE TAX	77,293,498	78,038,000	6,565,861	6,733,241	20,102,904	20,158,107	(55,203)	57,935,096	25.76%
ALL OTHER TAXES	92,529	83,000	-	17,497	112	17,528	(17,416)	82,888	0.13%
TOTAL TAX REVENUE *	3,384,674,686	3,445,678,000	195,227,492	189,923,287	645,142,159	631,216,945	13,925,214	2,800,535,841	18.72%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	64,732,356	59,676,000	4,484,170	4,313,148	14,721,542	14,025,466	696,076	44,954,458	24.67%
TRAFFIC FINES	4,969,128	7,200,000	338,542	368,629	1,143,420	1,233,941	(90,521)	6,056,580	15.88%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	(1,059,701)	20,050	(74,321)	199,431	(273,752)	2,674,321	-2.86%
CABLE TELEVISION	23,068,351	24,363,000	-	-	-	5,974,910	(5,974,910)	24,363,000	0.00%
EMERGENCY MEDICAL SERVICES	41,422,197	40,000,000	3,270,570	3,752,078	10,319,371	10,852,239	(532,868)	29,680,629	25.80%
COURT RELATED COSTS	48,894,643	43,000,000	6,556,111	4,617,384	14,433,345	13,013,836	1,419,509	28,566,655	33.57%
INTEREST EARNINGS	3,326,704	2,769,000	94,914	451,139	295,748	738,410	(442,662)	2,473,252	10.68%
ASSET SALES	1,501,863	1,250,000	127	14,490	70,617	126,740	(56,123)	1,179,383	5.65%
ALL OTHER LOCAL NON-TAXES	120,856,473	110,826,000	10,203,695	7,599,866	38,293,062	28,687,157	9,605,905	72,532,938	34.55%
TOTAL LOCAL NON-TAX REVENUE	312,929,027	291,684,000	23,888,428	21,136,784	79,202,784	74,852,130	4,350,654	212,481,216	27.15%
REVENUE FROM OTHER FUNDS	28,359,076	73,108,000	-	-	-	-	-	73,108,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	36,341,689	43,079,000	1,537,035	626,741	6,277,028	9,788,270	(3,511,242)	36,801,972	14.57%
COMMONWEALTH OF PA	232,625,758	231,056,000	76,217,136	72,803,498	128,249,767	129,935,536	(1,685,769)	102,806,233	55.51%
OTHER GOVERNMENTAL UNITS	18,667,569	18,582,000	-	-	-	127,358	(127,358)	18,582,000	0.00%
PICA TRANSFER	425,897,549	468,969,000	25,371,235	29,695,724	101,079,757	92,627,625	8,452,132	367,889,243	21.55%
PARKING RECEIPTS-PPA	33,021,304	42,753,000	(3,383,885)	4,428,538	12,499,392	13,277,511	(778,119)	30,253,608	29.24%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	746,553,869	806,439,000	99,741,521	107,554,501	248,105,944	245,756,300	2,349,644	558,333,056	30.77%

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TOTAL GENERAL FUND AND PICA	4,969,492,121	5,132,930,000	356,771,107	354,349,183	1,091,770,327	1,318,879,227	(227,108,900)	4,041,159,673	21.27%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	37,913,666	35,734,611	119,319,440	113,155,713	6,163,727	396,701,560	23.12%
TOTAL GENERAL FUND	4,472,516,658	4,616,909,000	318,857,441	318,614,572	972,450,887	951,825,375	20,625,512	3,644,458,113	21.06%
GRANTS REVENUE	1,150,881,979	-	22,006,706	32,039,234	240,632,175	388,674,084	(148,041,909)	(240,632,175)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	4,691,835	5,585,751	4,932,181	14,595,714	(9,663,533)	(4,932,181)	N/A
VEHICLE RENTAL TAX	5,680,182.00	5,641,000.00	654,028.00	593,108.00	1,904,146.00	1,737,808.00	166,338	3,736,854	33.76%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	34,018,645	36,300,996	34,479,024	36,761,375	(2,282,351)	125,520,976	21.55%
CAPITAL IMPROVEMENT FUND	21,380,442	N/A	2,426,927	2,555,053	11,522,146	5,818,924	5,703,222	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	0	0	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	4,118,714	3,505,998	13,120,806	11,717,586	1,403,220	39,021,194	25.16%
HOSPITALITY TAX	12,156,021	13,036,000	1,031,417	876,230	3,282,164	2,928,905	353,259	9,753,836	25.18%
TOURISM & MARKETING TAX	8,100,670	8,690,000	687,236	584,086	2,186,929	1,952,103	234,826	6,503,071	25.17%
TOTAL TAX	68,881,353	73,868,000	5,837,367	4,966,314	18,589,899	16,598,594	1,991,305	55,278,101	25.17%