

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

	FY2018	CURRENT	MONTH OF JUNE FINAL		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
	Budget Estimate	ESTIMATES March 2018	2018	2017	2018	2017			
<b>GENERAL FUND</b>									
REAL ESTATE TAX--CURRENT	602,117,000	607,925,000	5,344,768	3,892,028	611,130,081	542,335,470	68,794,611	(3,205,081)	100.53%
REAL ESTATE TAX--PRIOR	49,334,000	38,332,000	(402,357)	1,508,238	38,828,797	44,320,363	(5,491,566)	(496,797)	101.30%
<b>TOTAL REAL ESTATE TAX</b>	<b>651,451,000</b>	<b>646,257,000</b>	<b>4,942,411</b>	<b>5,400,266</b>	<b>649,958,878</b>	<b>586,655,833</b>	<b>63,303,045</b>	<b>(3,701,878)</b>	<b>100.57%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,445,876,000	1,517,790,000	104,398,931	108,270,498	1,496,466,264	1,421,396,820	75,069,444	21,323,736	98.60%
PRIOR YEARS	4,224,000	2,750,000	(3,746,054)	(1,148,770)	605,976	2,812,107	(2,206,131)	2,144,024	22.04%
<b>TOTAL CITY WAGE TAX</b>	<b>1,450,100,000</b>	<b>1,520,540,000</b>	<b>100,652,877</b>	<b>107,121,728</b>	<b>1,497,072,240</b>	<b>1,424,208,927</b>	<b>72,863,313</b>	<b>23,467,760</b>	<b>98.46%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	442,093,000	461,005,000	31,633,328	33,704,084	457,029,622	432,811,376	24,218,246	3,975,378	99.14%
PRIOR YEARS	3,000,000	2,500,000	(408,125)	(102,946)	923,492	1,126,125	(202,633)	1,576,508	36.94%
<b>TOTAL PICA WAGE TAX</b>	<b>445,093,000</b>	<b>463,505,000</b>	<b>31,225,203</b>	<b>33,601,138</b>	<b>457,953,114</b>	<b>433,937,501</b>	<b>24,015,613</b>	<b>5,551,886</b>	<b>98.80%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,895,193,000</b>	<b>1,984,045,000</b>	<b>131,878,080</b>	<b>140,722,866</b>	<b>1,955,025,354</b>	<b>1,858,146,428</b>	<b>96,878,926</b>	<b>29,019,646</b>	<b>98.54%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	11,500,000	9,800,000	(547)	273,382	9,860,378	9,496,157	364,221	(60,378)	100.62%
PRIOR YEARS	3,000,000	5,500,000	35,902	(653,220)	4,783,386	5,443,698	(660,312)	716,614	86.97%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,500,000</b>	<b>15,300,000</b>	<b>35,355</b>	<b>(379,838)</b>	<b>14,643,764</b>	<b>14,939,855</b>	<b>(296,091)</b>	<b>656,236</b>	<b>95.71%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	2,000,000	4,000,000	118,163	157,877	5,324,514	4,852,313	472,201	(1,324,514)	133.11%
PRIOR YEARS	3,000,000	2,700,000	114,414	236,704	2,620,819	3,340,658	(719,839)	79,181	97.07%
<b>TOTAL PICA EARNINGS TAX</b>	<b>5,000,000</b>	<b>6,700,000</b>	<b>232,577</b>	<b>394,581</b>	<b>7,945,333</b>	<b>8,192,971</b>	<b>(247,638)</b>	<b>(1,245,333)</b>	<b>118.59%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>19,500,000</b>	<b>22,000,000</b>	<b>267,932</b>	<b>14,743</b>	<b>22,589,097</b>	<b>23,132,826</b>	<b>(543,729)</b>	<b>(589,097)</b>	<b>102.68%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	26,622,000	27,507,000	2,055,490	2,377,200	27,105,639	25,582,438	1,523,201	401,361	98.54%
PRIOR YEARS	3,116,000	2,500,000	(220,876)	(6,235,139)	4,689,353	(3,006,986)	7,696,339	(2,189,353)	187.57%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>29,738,000</b>	<b>30,007,000</b>	<b>1,834,614</b>	<b>(3,857,939)</b>	<b>31,794,992</b>	<b>22,575,452</b>	<b>9,219,540</b>	<b>(1,787,992)</b>	<b>105.96%</b>

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	Budget Estimate	ESTIMATES March 2018	2018	2017	2018	2017			
<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	22,616,000	23,625,000	2,874,506	2,308,492	26,487,594	23,895,290	2,592,304	(2,862,594)	112.12%
PRIOR YEAR	2,500,000	3,500,000	(35,135)	181,465	4,589,422	3,184,866	1,404,556	(1,089,422)	131.13%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>25,116,000</b>	<b>27,125,000</b>	<b>2,839,371</b>	<b>2,489,957</b>	<b>31,077,016</b>	<b>27,080,156</b>	<b>3,996,860</b>	<b>(3,952,016)</b>	<b>114.57%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>54,854,000</b>	<b>57,132,000</b>	<b>4,673,985</b>	<b>(1,367,982)</b>	<b>62,872,008</b>	<b>49,655,608</b>	<b>13,216,400</b>	<b>(5,740,008)</b>	<b>110.05%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>1,969,547,000</b>	<b>2,063,177,000</b>	<b>136,819,997</b>	<b>139,369,627</b>	<b>2,040,486,459</b>	<b>1,930,934,862</b>	<b>109,551,597</b>	22,690,541	<b>98.90%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	475,209,000	497,330,000	34,297,151	36,485,676	496,975,463	469,210,628	27,764,835	354,537	<b>99.93%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,494,338,000</b>	<b>1,565,847,000</b>	<b>102,522,846</b>	<b>102,883,951</b>	<b>1,543,510,996</b>	<b>1,461,724,234</b>	<b>81,786,762</b>	22,336,004	<b>98.57%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR			25,528,429	(19,388,877)	432,739,644	392,681,991	40,057,653	N/A	N/A
PRIOR YEARS			(14,551,799)	(16,879,148)	17,209,659	20,891,287	(3,681,628)	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>489,886,000</b>	<b>413,525,000</b>	<b>10,976,630</b>	<b>(36,268,025)</b>	<b>449,949,303</b>	<b>413,573,278</b>	<b>36,376,025</b>	<b>(36,424,303)</b>	<b>108.81%</b>
<b>OTHER TAXES</b>									
SALES TAX	198,083,000	204,452,000	27,397,162	19,240,723	202,175,070	183,280,191	18,894,879	2,276,930	98.89%
AMUSEMENT TAX	22,148,000	21,287,000	626,373	643,762	22,329,167	20,442,704	1,886,463	(1,042,167)	104.90%
SMOKELESS TOBACCO	779,000	779,000	3,288	3,659	990,264	861,502	128,762	(211,264)	127.12%
PARKING LOT TAX	102,106,000	95,517,000	8,048,887	8,130,334	93,656,343	93,906,607	(250,264)	1,860,657	98.05%
VALET PARKING TAX	1,600,000	2,500,000	156,432	95,183	2,609,049	1,376,147	1,232,902	(109,049)	104.36%
REAL ESTATE TRANSFER TAX	242,921,000	287,136,000	26,908,688	24,353,008	333,192,303	242,807,992	90,384,311	(46,056,303)	116.04%
OUTDOOR ADVERTISING TAX	2,525,000	2,890,000	291,678	266,788	2,948,695	2,764,265	184,430	(58,695)	102.03%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR			6,668,457	6,872,198	76,585,575	32,549,120	44,036,455		
PRIOR YEAR			279,526	-	704,863	-	704,863		
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>92,412,000</b>	<b>78,826,000</b>	<b>6,947,983</b>	<b>6,872,198</b>	<b>77,290,438</b>	<b>32,549,120</b>	<b>44,741,318</b>	<b>1,535,562</b>	<b>98.05%</b>
ALL OTHER TAXES	83,000	93,000	1	-	92,529	72,598	19,931	471	99.49%
<b>TOTAL TAX REVENUE *</b>	<b>3,298,332,000</b>	<b>3,319,109,000</b>	<b>188,822,379</b>	<b>131,621,847</b>	<b>3,378,703,035</b>	<b>3,040,014,471</b>	<b>338,688,564</b>	<b>(59,594,035)</b>	<b>101.80%</b>

\* does not include pica taxes

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			2018	2017	2018	2017			
<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	59,176,000	62,356,000	5,335,792	4,526,993	64,713,201	58,855,898	5,857,303	(2,357,201)	103.78%
TRAFFIC FINES	6,800,000	6,800,000	359,782	501,775	4,969,128	5,198,349	(229,221)	1,830,872	73.08%
NON-PROFIT CONTRIBUTION	2,600,000	2,600,000	323,238	1,355,749	4,157,312	4,024,048	133,264	(1,557,312)	159.90%
CABLE TELEVISION	23,236,000	23,236,000	-	-	23,068,351	24,532,300	(1,463,949)	167,649	99.28%
EMERGENCY MEDICAL SERVICES	42,500,000	42,775,000	3,800,528	2,848,593	41,423,347	40,605,577	817,770	1,351,653	96.84%
COURT RELATED COSTS	42,250,000	42,250,000	15,156,050	4,568,469	50,249,061	47,611,617	2,637,444	(7,999,061)	118.93%
INTEREST EARNINGS	1,700,000	2,569,000	6,732,775	962,375	9,968,813	4,753,969	5,214,844	(7,399,813)	388.04%
ASSET SALES	14,750,000	1,250,000	-	572,862	1,501,863	2,489,843	(987,980)	(251,863)	120.15%
ALL OTHER LOCAL NON-TAXES	114,046,000	126,839,000	(384,065)	6,909,530	117,804,609	120,623,870	(2,819,261)	9,034,391	92.88%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>307,058,000</b>	<b>310,675,000</b>	<b>31,324,100</b>	<b>22,246,346</b>	<b>317,855,685</b>	<b>308,695,471</b>	<b>9,160,214</b>	<b>(7,180,685)</b>	<b>102.31%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>64,191,000</b>	<b>63,370,000</b>	<b>55,436,348</b>	<b>60,072,248</b>	<b>55,436,348</b>	<b>60,072,248</b>	<b>(4,635,900)</b>	<b>7,933,652</b>	<b>87.48%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	35,576,000	31,829,000	7,494,812	4,524,542	36,341,689	33,055,478	3,286,211	(4,512,689)	114.18%
COMMONWEALTH OF PA	221,391,000	215,371,000	7,553,954	2,932,189	232,625,708	208,697,317	23,928,391	(17,254,708)	108.01%
OTHER GOVERNMENTAL UNITS	18,582,000	18,582,000	4,499,999	-	18,667,570	18,212,106	455,464	(85,570)	100.46%
PICA TRANSFER	419,213,000	441,334,000	53,570,650	37,615,474	456,048,545	409,713,465	46,335,080	(14,714,545)	103.33%
PARKING RECEIPTS-PPA	38,762,000	40,087,000	8,431,960	7,961,201	38,873,153	47,026,364	(8,153,211)	1,213,847	96.97%
OTHER AUTHORIZED ADJUSTMENT	2,000,000	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>735,524,000</b>	<b>749,203,000</b>	<b>81,551,375</b>	<b>53,033,406</b>	<b>782,556,665</b>	<b>716,704,730</b>	<b>65,851,935</b>	<b>(33,353,665)</b>	<b>104.45%</b>

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			2018	2017	2018	2017			
<b>TOTAL GENERAL FUND AND PICA</b>	4,880,314,000	4,939,687,000	391,431,353	303,459,523	5,031,527,196	5,587,211,154	(555,683,958)	(91,840,196)	101.86%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	475,209,000	497,330,000	34,297,151	36,485,676	496,975,463	469,210,628	27,764,835	354,537	99.93%
<b>TOTAL GENERAL FUND</b>	<b>4,405,105,000</b>	<b>4,442,357,000</b>	<b>357,134,202</b>	<b>266,973,847</b>	<b>4,534,551,733</b>	<b>4,125,486,920</b>	<b>409,064,813</b>	<b>(92,194,733)</b>	<b>102.08%</b>
<b>GRANTS REVENUE</b>	-	-	<b>17,874,297</b>	<b>198,009,213</b>	<b>1,126,139,626</b>	<b>1,002,265,476</b>	<b>123,874,150</b>	<b>(1,126,139,626)</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	-	-	<b>(4,411,619)</b>	<b>(9,969,110)</b>	<b>40,332,503</b>	<b>38,462,505</b>	<b>1,869,998</b>	<b>(40,332,503)</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,968,000.00</b>	<b>5,585,000</b>	<b>543,305.00</b>	<b>1,098,656.00</b>	<b>5,702,377.00</b>	<b>6,221,528.00</b>	<b>(519,151)</b>	<b>(117,377)</b>	<b>102.10%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>160,000,000</b>	<b>147,046,000</b>	<b>13,583,601</b>	<b>8,601,140</b>	<b>144,803,091</b>	<b>147,045,501</b>	<b>(2,242,410)</b>	<b>2,242,909</b>	<b>98.47%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	N/A	N/A	32,943,513	7,507,808	53,534,200	<b>48,352,805</b>	5,181,395	N/A	N/A
<b>PICA CAPITAL PROJECTS FUND</b>	N/A	N/A	0	0	-	<b>3,349,438</b>	(3,349,438)	N/A	N/A
<b>HOTEL TAX</b>	49,659,000	49,659,000	5,236,417	11,585,248	48,624,662	53,833,325	(5,208,663)	1,034,338	97.92%
<b>HOSPITALITY TAX</b>	12,415,000	12,415,000	1,309,267	1,313,268	12,156,021	11,842,570	313,451	258,979	97.91%
<b>TOURISM &amp; MARKETING TAX</b>	8,276,000	8,276,000	872,365	875,190	8,100,670	7,913,595	187,075	175,330	97.88%
<b>TOTAL TAX</b>	<b>70,350,000</b>	<b>70,350,000</b>	<b>7,418,049</b>	<b>13,773,706</b>	<b>68,881,353</b>	<b>73,589,490</b>	<b>(4,708,137)</b>	<b>1,468,647</b>	<b>97.91%</b>