

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

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	October 31, 2018 FY 2019		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2018	2017	2019	2018			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	611,130,081	630,748,000	3,599,730	3,165,554	17,729,571	16,681,904	1,047,667	613,018,429	2.81%
REAL ESTATE TAX-PRIOR	38,828,797	38,332,000	3,046,766	2,840,329	13,570,283	13,482,441	87,842	24,761,717	35.40%
<u>TOTAL REAL ESTATE TAX</u>	649,958,878	669,080,000	6,646,496	6,005,883	31,299,854	30,164,345	1,135,509	637,780,146	4.68%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,496,466,264	1,569,813,000	145,084,767	132,528,923	525,248,270	493,357,892	31,890,378	1,044,564,730	33.46%
PRIOR YEARS	605,976	2,250,000	(2,651,657)	166,056	(2,324,189)	2,518,191	(4,842,380)	4,574,189	-103.30%
<u>TOTAL CITY WAGE TAX</u>	1,497,072,240	1,572,063,000	142,433,110	132,694,979	522,924,081	495,876,083	27,047,998	1,049,138,919	33.26%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	457,029,622	478,355,000	44,336,373	40,281,815	160,498,169	149,951,490	10,546,679	317,856,831	33.55%
PRIOR YEARS	923,492	1,500,000	(810,299)	50,471	(710,823)	765,611	(1,476,434)	2,210,823	-47.39%
<u>TOTAL PICA WAGE TAX</u>	457,953,114	479,855,000	43,526,074	40,332,286	159,787,346	150,717,101	9,070,245	320,067,654	33.30%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,955,025,354	2,051,918,000	185,959,184	173,027,265	682,711,427	646,593,184	36,118,243	1,369,206,573	33.27%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	9,860,378	10,500,000	330,981	378,312	1,090,605	1,145,973	(55,368)	9,409,395	10.39%
PRIOR YEARS	4,783,386	6,000,000	583,316	495,076	1,852,204	1,703,344	148,860	4,147,796	30.87%
<u>TOTAL CITY EARNINGS TAX</u>	14,643,764	16,500,000	914,297	873,388	2,942,809	2,849,317	93,492	13,557,191	17.84%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,324,514	5,000,000	174,983	191,807	574,840	582,550	(7,710)	4,425,160	11.50%
PRIOR YEARS	2,620,819	3,000,000	310,299	252,003	981,074	867,017	114,057	2,018,926	32.70%
<u>TOTAL PICA EARNINGS TAX</u>	7,945,333	8,000,000	485,282	443,810	1,555,914	1,449,567	106,347	6,444,086	19.45%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,589,097	24,500,000	1,399,579	1,317,198	4,498,723	4,298,884	199,839	20,001,277	18.36%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	27,105,639	28,670,000	316,848	196,950	734,107	724,034	10,073	27,935,893	2.56%
PRIOR YEARS	4,689,353	2,500,000	1,417,564	553,074	3,114,012	1,922,809	1,191,203	(614,012)	124.56%
<u>TOTAL CITY NET PROFITS TAX</u>	31,794,992	31,170,000	1,734,412	750,024	3,848,119	2,646,843	1,201,276	27,321,881	12.35%

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PICA NET PROFITS TAX									
CURRENT YEAR	26,487,594	24,666,000	298,482	183,189	689,707	674,281	15,426	23,976,293	2.80%
PRIOR YEAR	4,589,422	3,500,000	1,334,987	514,431	2,931,299	1,788,479	1,142,820	568,701	83.75%
TOTAL PICA NET PROFITS TAX	31,077,016	28,166,000	1,633,469	697,620	3,621,006	2,462,760	1,158,246	24,544,994	12.86%
TOTAL PICA AND CITY NET PROFITS TAX	62,872,008	59,336,000	3,367,881	1,447,644	7,469,125	5,109,603	2,359,522	51,866,875	12.59%
TOTAL WAGE EARNINGS AND NET PROFIT TAXES, GROSS	2,040,486,459	2,135,754,000	190,726,644	175,792,107	694,679,275	656,001,671	38,677,604	1,441,074,725	32.53%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	496,975,463	516,021,000	45,644,825	41,473,716	164,964,266	154,629,428	10,334,838	351,056,734	31.97%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,543,510,996	1,619,733,000	145,081,819	134,318,391	529,715,009	501,372,243	28,342,766	1,090,017,991	32.70%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	432,739,644		14,050,872	13,365,156	28,573,472	36,134,755	(7,561,283)	N/A	N/A
PRIOR YEARS	17,209,659		2,680,039	1,584,146	11,776,546	9,080,141	2,696,405	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	449,949,303	425,192,000	16,730,911	14,949,302	40,350,018	45,214,896	(4,864,878)	384,841,982	9.49%
OTHER TAXES									
SALES TAX	202,175,070	216,524,000	13,323,110	11,849,590	81,796,200	81,401,889	394,311	134,727,800	37.78%
AMUSEMENT TAX	22,329,167	22,213,000	1,864,721	1,375,993	12,071,990	8,889,439	3,182,551	10,141,010	54.35%
SMOKELESS TOBACCO	990,264	783,000	7,391	4,781	14,934	28,278	(13,344)	768,066	1.91%
PARKING LOT TAX	93,656,343	99,073,000	7,992,378	7,828,915	31,537,814	30,967,802	570,012	67,535,186	31.83%
VALET PARKING TAX	2,609,049	1,600,000	143,796	793,928	607,627	1,175,168	(567,541)	992,373	37.98%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	29,175,806	27,476,992	117,843,922	115,655,033	2,188,889	192,654,078	37.95%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	290,251	247,332	1,058,453	1,023,322	35,131	1,802,547	37.00%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		6,591,817	7,567,159	26,679,648	27,725,265	(1,045,617)		
PRIOR YEAR	704,863		12,492	-	27,565	-	27,565		
TOTAL PHILADELPHIA BEVERAGE TAX	77,290,438	78,038,000	6,604,309	7,567,159	26,707,213	27,725,265	(1,018,052)	51,330,787	34.22%
ALL OTHER TAXES	92,529	83,000	-	49,900	113	67,428	(67,315)	82,887	0.14%
TOTAL TAX REVENUE *	3,378,703,035	3,445,678,000	227,860,988	212,468,166	873,003,147	843,685,108	29,318,039	2,572,674,853	25.34%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	5,051,315	5,117,875	19,772,858	19,143,341	629,517	39,903,142	33.13%
TRAFFIC FINES	4,969,128	7,200,000	338,964	379,511	1,482,384	1,613,452	(131,068)	5,717,616	20.59%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	46,676	380,233	(27,755)	579,664	(607,419)	2,627,755	-1.07%
CABLE TELEVISION	23,068,351	24,363,000	-	-	-	5,974,910	(5,974,910)	24,363,000	0.00%
EMERGENCY MEDICAL SERVICES	41,423,347	40,000,000	2,449,563	2,743,818	12,768,935	13,596,057	(827,122)	27,231,065	31.92%
COURT RELATED COSTS	50,249,061	43,000,000	2,790,624	3,674,790	17,090,153	16,688,626	401,527	25,909,847	39.74%
INTEREST EARNINGS	9,968,813	2,769,000	72,864	106,153	3,936,468	844,563	3,091,905	(1,167,468)	142.16%
ASSET SALES	1,501,863	1,250,000	-	356,500	-	483,240	(483,240)	1,250,000	0.00%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	11,969,522	17,987,047	50,467,126	46,669,208	3,797,918	60,358,874	45.54%
TOTAL LOCAL NON-TAX REVENUE	317,855,685	291,684,000	22,719,528	30,745,927	105,490,169	105,593,061	(102,892)	186,193,831	36.17%
REVENUE FROM OTHER FUNDS	55,436,348	73,108,000	-	-	-	-	-	73,108,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT	36,341,689	43,079,000	3,196,229	2,947,005	9,473,256	12,735,275	(3,262,019)	33,605,744	21.99%
COMMONWEALTH OF PA	232,625,708	231,056,000	49,852,356	53,717,109	178,102,124	183,652,644	(5,550,520)	52,953,876	77.08%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	-	2,815	-	130,173	(130,173)	18,582,000	0.00%
PICA TRANSFER	456,048,545	468,969,000	36,751,662	17,188,050	137,831,419	109,815,675	28,015,744	331,137,581	29.39%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	822,636	3,248,808	13,322,028	16,526,319	(3,204,291)	29,430,972	31.16%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	782,556,665	806,439,000	90,622,883	77,103,787	338,728,827	322,860,086	15,868,741	467,710,173	42.00%

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TOTAL GENERAL FUND AND PICA	5,031,527,196	5,132,930,000	386,848,224	361,791,596	1,482,186,409	1,773,510,498	(291,324,089)	3,650,743,591	28.88%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	45,644,825	41,473,716	164,964,266	154,629,428	10,334,838	351,056,734	31.97%
TOTAL GENERAL FUND	4,534,551,733	4,616,909,000	341,203,399	320,317,880	1,317,222,143	1,272,138,255	45,083,888	3,299,686,857	28.53%
GRANTS REVENUE	1,126,139,626	-	99,571,472	78,082,791	340,296,609	466,756,875	(126,460,266)	(340,296,609)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	3,009,062	2,450,360	7,941,245	17,046,074	(9,104,829)	(7,941,245)	N/A
VEHICLE RENTAL TAX	5,702,377.00	5,641,000.00	526,589.00	470,268.00	2,451,272.00	2,208,076.00	243,196	3,189,728	43.45%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	-	52	34,479,024	36,761,427	(2,282,403)	125,520,976	21.55%
CAPITAL IMPROVEMENT FUND	53,534,200	N/A	11,342,786	2,499,394	22,864,933	8,318,317	14,546,616	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	0	0	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	4,682,234	4,171,912	17,803,041	15,889,498	1,913,543	34,338,959	34.14%
HOSPITALITY TAX	12,156,021	13,036,000	1,170,702	1,042,995	4,452,866	3,971,900	480,966	8,583,134	34.16%
TOURISM & MARKETING TAX	8,100,670	8,690,000	780,041	695,023	2,966,970	2,647,126	319,844	5,723,030	34.14%
TOTAL TAX	68,881,353	73,868,000	6,632,977	5,909,930	25,222,877	22,508,524	2,714,353	48,645,123	34.15%