

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

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	For the Month of November		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	611,130,081	630,748,000	2,402,719	3,319,041	20,132,290	20,000,945	131,345	610,615,710	3.19%
REAL ESTATE TAX--PRIOR	38,828,797	38,332,000	2,997,670	2,520,060	16,567,953	16,002,501	565,452	21,764,047	43.22%
TOTAL REAL ESTATE TAX	649,958,878	669,080,000	5,400,389	5,839,101	36,700,243	36,003,446	696,797	632,379,757	5.49%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,496,466,264	1,569,813,000	112,823,242	117,984,012	638,071,512	611,341,904	26,729,608	931,741,488	40.65%
PRIOR YEARS	605,976	2,250,000	(628,035)	632,010	(2,952,224)	3,150,201	(6,102,425)	5,202,224	-131.21%
TOTAL CITY WAGE TAX	1,497,072,240	1,572,063,000	112,195,207	118,616,022	635,119,288	614,492,105	20,627,183	936,943,712	40.40%
PICA WAGE TAX									
CURRENT YEAR	457,029,622	478,355,000	34,476,776	35,859,657	194,974,945	185,811,148	9,163,797	283,380,055	40.76%
PRIOR YEARS	923,492	1,500,000	(191,916)	192,091	(902,739)	957,702	(1,860,441)	2,402,739	-60.18%
TOTAL PICA WAGE TAX	457,953,114	479,855,000	34,284,860	36,051,748	194,072,206	186,768,850	7,303,356	285,782,794	40.44%
TOTAL PICA AND CITY WAGE TAX	1,955,025,354	2,051,918,000	146,480,067	154,667,770	829,191,494	801,260,955	27,930,539	1,222,726,506	40.41%
CITY EARNINGS TAX									
CURRENT YEAR	9,860,378	10,500,000	394,560	302,355	1,485,165	1,448,327	36,838	9,014,835	14.14%
PRIOR YEARS	4,783,386	6,000,000	348,012	337,525	2,200,216	2,040,869	159,347	3,799,784	36.67%
TOTAL CITY EARNINGS TAX	14,643,764	16,500,000	742,572	639,880	3,685,381	3,489,196	196,185	12,814,619	22.34%
PICA EARNINGS TAX									
CURRENT YEAR	5,324,514	5,000,000	208,297	153,900	783,136	736,450	46,686	4,216,864	15.66%
PRIOR YEARS	2,620,819	3,000,000	183,723	171,802	1,164,796	1,038,818	125,978	1,835,204	38.83%
TOTAL PICA EARNINGS TAX	7,945,333	8,000,000	392,020	325,702	1,947,932	1,775,268	172,664	6,052,068	24.35%
TOTAL PICA AND CITY EARNINGS TAX	22,589,097	24,500,000	1,134,592	965,582	5,633,313	5,264,464	368,849	18,866,687	22.99%
CITY NET PROFIT TAX									
CURRENT YEAR	27,105,639	28,670,000	83,058	68,826	817,165	792,860	24,305	27,852,835	2.85%
PRIOR YEARS	4,689,353	2,500,000	380,424	62,972	3,494,436	1,985,781	1,508,655	(994,436)	139.78%
TOTAL CITY NET PROFITS TAX	31,794,992	31,170,000	463,482	131,798	4,311,601	2,778,641	1,532,960	26,858,399	13.83%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	26,487,594	24,666,000	78,220	64,018	767,926	738,299	29,627	23,898,074	3.11%
PRIOR YEAR	4,589,422	3,500,000	358,263	58,573	3,289,562	1,847,051	1,442,511	210,438	93.99%
TOTAL PICA NET PROFITS TAX	31,077,016	28,166,000	436,483	122,591	4,057,488	2,585,350	1,472,138	24,108,512	14.41%
TOTAL PICA AND CITY NET PROFITS TAX	62,872,008	59,336,000	899,965	254,389	8,369,089	5,363,991	3,005,098	50,966,911	14.10%
TOTAL WAGE, EARNINGS AND NET PROFIT TAXES, GROSS	2,040,486,459	2,135,754,000	148,514,624	155,887,741	843,193,896	811,889,410	31,304,486	1,292,560,104	39.48%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	496,975,463	516,021,000	35,113,363	36,500,041	200,077,626	191,129,468	8,948,158	315,943,374	38.77%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,543,510,996	1,619,733,000	113,401,261	119,387,700	643,116,270	620,759,942	22,356,328	976,616,730	39.71%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	432,739,644		2,410,130	(1,258,560)	30,983,601	34,876,195	(3,892,594)	N/A	N/A
PRIOR YEARS	17,209,659		(1,106,736)	2,193,404	10,669,810	11,273,544	(603,734)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	449,949,303	425,192,000	1,303,394	934,844	41,653,411	46,149,739	(4,496,328)	383,538,589	9.80%
OTHER TAXES									
SALES TAX	202,175,070	216,524,000	14,350,596	14,626,405	96,146,792	96,028,294	118,498	120,377,208	44.40%
AMUSEMENT TAX	22,329,167	22,213,000	2,112,224	1,400,229	14,184,214	10,289,668	3,894,546	8,028,786	63.86%
SMOKELESS TOBACCO	990,264	783,000	411	5,514	15,345	33,793	(18,448)	767,655	1.96%
PARKING LOT TAX	93,656,343	99,073,000	8,756,997	7,868,891	40,294,810	38,836,693	1,458,117	58,778,190	40.67%
VALET PARKING TAX	2,609,049	1,600,000	189,031	167,935	796,658	1,343,103	(546,445)	803,342	49.79%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	22,552,161	28,718,591	140,396,083	144,373,624	(3,977,541)	170,101,917	45.22%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	374,961	232,897	1,433,414	1,256,219	177,195	1,427,586	50.10%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		7,015,695	6,083,858	33,695,343	33,809,123	(113,780)		
PRIOR YEAR	704,863		9,067	-	36,632	-	36,632		
TOTAL PHILADELPHIA BEVERAGE TAX	77,290,438	78,038,000	7,024,762	6,083,858	33,731,975	33,809,123	(77,148)	44,306,025	43.23%
ALL OTHER TAXES	92,529	83,000	1,500	8,700	1,612	76,128	(74,516)	81,388	1.94%
TOTAL TAX REVENUE *	3,378,703,035	3,445,678,000	175,467,687	185,274,665	1,048,470,827	1,028,959,772	19,511,055	2,397,207,173	30.43%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	4,040,690	4,408,962	23,813,548	-	23,813,548	35,862,452	39.90%
TRAFFIC FINES	4,969,128	7,200,000	404,253	366,815	1,886,637	1,980,267	(93,630)	5,313,363	26.20%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	-	-	(27,645)	579,664	(607,309)	2,627,645	-1.06%
CABLE TELEVISION	23,068,351	24,363,000	-	5,900,364	11,031,767	11,875,275	(843,508)	13,331,233	45.28%
EMERGENCY MEDICAL SERVICES	41,423,347	40,000,000	3,465,436	3,751,569	16,234,371	17,347,626	(1,113,255)	23,765,629	40.59%
COURT RELATED COSTS	50,249,061	43,000,000	4,551,250	3,800,737	21,775,219	20,489,363	1,285,856	21,224,781	50.64%
INTEREST EARNINGS	9,968,813	2,769,000	2,783,183	70,572	4,577,862	915,135	3,662,727	(1,808,862)	165.33%
ASSET SALES	1,501,863	1,250,000	306,261	104,784	376,878	588,024	(211,146)	873,122	30.15%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	13,146,953	5,672,453	54,519,565	75,898,974	(21,379,409)	56,306,435	49.19%
TOTAL LOCAL NON-TAX REVENUE	317,855,685	291,684,000	28,698,026	24,076,256	134,188,202	129,674,328	4,513,874	157,495,798	46.00%
REVENUE FROM OTHER FUNDS	55,436,348	73,108,000	-	-	-	-	-	73,108,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	36,341,689	43,079,000	2,981,377	2,068,171	12,454,635	14,803,446	(2,348,811)	30,624,365	28.91%
COMMONWEALTH OF PA	232,625,708	231,056,000	18,095,634	11,026,911	196,197,757	194,679,555	1,518,202	34,858,243	84.91%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	-	-	-	130,173	(130,173)	18,582,000	0.00%
PICA TRANSFER	456,048,545	468,969,000	49,804,011	41,760,325	187,635,429	151,576,000	36,059,429	281,333,571	40.01%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	2,722,979	3,680,465	16,045,007	20,206,784	(4,161,777)	26,707,993	37.53%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	782,556,665	806,439,000	73,604,001	58,535,872	412,332,828	381,395,958	30,936,870	394,106,172	51.13%

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TOTAL GENERAL FUND AND PICA	5,031,527,196	5,132,930,000	312,883,077	304,386,834	1,795,069,483	2,160,790,000	(365,720,517)	3,337,860,517	34.97%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	35,113,363	36,500,041	200,077,626	191,129,468	8,948,158	315,943,374	38.77%
TOTAL GENERAL FUND	4,534,551,733	4,616,909,000	277,769,714	267,886,793	1,594,991,857	1,540,030,058	54,961,799	3,021,917,143	34.55%
GRANTS REVENUE	1,126,139,626	-	33,743,243	39,035,330	374,039,852	505,792,205	(131,752,353)	(374,039,852)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	6,025,364	1,730,795	13,966,607	18,776,870	(4,810,263)	(13,966,607)	N/A
VEHICLE RENTAL TAX	5,702,377.00	5,641,000.00	561,916.00	487,146.00	3,013,188.00	2,695,223.00	317,965	2,627,812	53.42%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	2,339,410	460,379	36,818,434	37,221,806	(403,372)	123,181,566	23.01%
CAPITAL IMPROVEMENT FUND	53,534,200	N/A	3,815,420	1,778,295	26,680,353	10,096,612	16,583,741	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	0	0	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	5,200,850	5,230,638	23,003,891	21,120,136	1,883,755	29,138,109	44.12%
HOSPITALITY TAX	12,156,021	13,036,000	1,300,353	1,307,714	5,753,219	5,279,614	473,605	7,282,781	44.13%
TOURISM & MARKETING TAX	8,100,670	8,690,000	866,440	871,403	3,833,410	3,518,529	314,881	4,856,590	44.11%
TOTAL TAX	68,881,353	73,868,000	7,367,643	7,409,755	32,590,520	29,918,279	2,672,241	41,277,480	44.12%