

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

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	For the Month of December		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
GENERAL FUND			2018	2017	2019	2018			
REAL ESTATE TAX-CURRENT	611,130,081	630,748,000	18,857,978	31,695,704	38,990,268	51,696,649	(12,706,381)	591,757,732	6.18%
REAL ESTATE TAX-PRIOR	38,828,797	38,332,000	3,464,980	2,585,481	20,032,933	18,587,982	1,444,951	18,299,067	52.26%
TOTAL REAL ESTATE TAX	649,958,878	669,080,000	22,322,958	34,281,185	59,023,201	70,284,631	(11,261,430)	610,056,799	8.82%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,496,466,264	1,569,813,000	117,924,823	110,076,595	755,996,335	721,418,499	34,577,836	813,816,665	48.16%
PRIOR YEARS	605,976	2,250,000	(69,146)	48,255	(3,021,370)	3,198,457	(6,219,827)	5,271,370	-134.28%
TOTAL CITY WAGE TAX	1,497,072,240	1,572,063,000	117,855,677	110,124,850	752,974,965	724,616,956	28,358,009	819,088,035	47.90%
PICA WAGE TAX									
CURRENT YEAR	457,029,622	478,355,000	40,756,327	34,641,447	235,731,271	220,452,595	15,278,676	242,623,729	49.28%
PRIOR YEARS	923,492	1,500,000	(39,186)	19,689	(941,925)	977,391	(1,919,316)	2,441,925	-62.80%
TOTAL PICA WAGE TAX	457,953,114	479,855,000	40,717,141	34,661,136	234,789,346	221,429,986	13,359,360	245,065,654	48.93%
TOTAL PICA AND CITY WAGE TAX	1,955,025,354	2,051,918,000	158,572,818	144,785,986	987,764,311	946,046,942	41,717,369	1,064,153,689	48.14%
CITY EARNINGS TAX									
CURRENT YEAR	9,860,378	10,500,000	90,285	175,732	1,575,449	1,624,059	(48,610)	8,924,551	15.00%
PRIOR YEARS	4,783,386	6,000,000	312,072	459,059	2,512,288	2,499,928	12,360	3,487,712	41.87%
TOTAL CITY EARNINGS TAX	14,643,764	16,500,000	402,357	634,791	4,087,737	4,123,987	(36,250)	12,412,263	24.77%
PICA EARNINGS TAX									
CURRENT YEAR	5,324,514	5,000,000	55,475	120,927	838,611	857,376	(18,765)	4,161,389	16.77%
PRIOR YEARS	2,620,819	3,000,000	172,494	280,949	1,337,291	1,319,767	17,524	1,662,709	44.58%
TOTAL PICA EARNINGS TAX	7,945,333	8,000,000	227,969	401,876	2,175,902	2,177,143	(1,241)	5,824,098	27.20%
TOTAL PICA AND CITY EARNINGS TAX	22,589,097	24,500,000	630,326	1,036,667	6,263,639	6,301,130	(37,491)	18,236,361	25.57%
CITY NET PROFIT TAX									
CURRENT YEAR	27,105,639	28,670,000	601,994	989,794	1,419,159	1,782,654	(363,495)	27,250,841	4.95%
PRIOR YEARS	4,689,353	2,500,000	289,138	277,627	3,783,574	2,263,408	1,520,166	(1,283,574)	151.34%
TOTAL CITY NET PROFITS TAX	31,794,992	31,170,000	891,132	1,267,421	5,202,733	4,046,062	1,156,671	25,967,267	16.69%

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			2018	2017	2019	2018			
PICA NET PROFITS TAX									
CURRENT YEAR	26,487,594	24,666,000	493,629	940,512	1,261,555	1,678,811	(417,256)	23,404,445	5.11%
PRIOR YEAR	4,589,422	3,500,000	73,774	284,508	3,363,336	2,131,559	1,231,777	136,664	96.10%
TOTAL PICA NET PROFITS TAX	31,077,016	28,166,000	567,403	1,225,020	4,624,891	3,810,370	814,521	23,541,109	16.42%
TOTAL PICA AND CITY NET PROFITS TAX	62,872,008	59,336,000	1,458,535	2,492,441	9,827,624	7,856,432	1,971,192	49,508,376	16.56%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,040,486,459	2,135,754,000	160,661,679	148,315,094	1,003,855,574	960,204,504	43,651,070	1,131,898,426	47.00%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	496,975,463	516,021,000	41,512,513	36,288,032	241,590,139	227,417,499	14,172,640	274,430,861	46.82%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,543,510,996	1,619,733,000	119,149,166	112,027,062	762,265,435	732,787,005	29,478,430	857,467,565	47.06%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	432,739,644		10,579,606	7,814,861	41,563,207	42,691,056	(1,127,849)	N/A	N/A
PRIOR YEARS	17,209,659		2,256,272	(1,698,357)	12,926,082	9,575,188	3,350,894	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	449,949,303	425,192,000	12,835,878	6,116,504	54,489,289	52,266,244	2,223,045	370,702,711	12.82%
OTHER TAXES									
SALES TAX	202,175,070	216,524,000	13,289,361	12,658,199	109,436,153	108,686,494	749,659	107,087,847	50.54%
AMUSEMENT TAX	22,329,167	22,213,000	1,008,803	1,448,123	15,193,018	11,737,791	3,455,227	7,019,982	68.40%
SMOKELESS TOBACCO	990,264	783,000	300	1,386	15,645	35,179	(19,534)	767,355	2.00%
PARKING LOT TAX	93,656,343	99,073,000	7,734,876	8,114,474	48,029,686	46,951,167	1,078,519	51,043,314	48.48%
VALET PARKING TAX	2,609,049	1,600,000	160,726	398,243	957,385	1,741,346	(783,961)	642,615	59.84%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	26,287,274	21,793,500	166,683,357	166,167,123	516,234	143,814,643	53.68%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	241,825	246,904	1,675,239	1,503,123	172,116	1,185,761	58.55%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		5,619,425	5,956,429	39,314,769	39,765,552	(450,783)		
PRIOR YEAR	704,863		5,742	-	42,373	-	42,373		
TOTAL PHILADELPHIA BEVERAGE TAX	77,290,438	78,038,000	5,625,167	5,956,429	39,357,142	39,765,552	(408,410)	38,680,858	50.43%
ALL OTHER TAXES	92,529	83,000	61,400	9,200	63,012	85,328	(22,316)	19,988	75.92%
TOTAL TAX REVENUE *	3,378,703,035	3,445,678,000	208,717,734	203,051,209	1,257,188,562	1,232,010,983	25,177,579	2,188,489,438	36.49%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	5,911,257	3,705,754	29,724,805	27,258,057	2,466,748	29,951,195	49.81%
TRAFFIC FINES	4,969,128	7,200,000	349,826	344,774	2,236,463	2,325,041	(88,578)	4,963,537	31.06%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	216,162	-	188,518	579,664	(391,146)	2,411,482	7.25%
CABLE TELEVISION	23,068,351	24,363,000	-	-	11,031,767	11,875,275	(843,508)	13,331,233	45.28%
EMERGENCY MEDICAL SERVICES	41,423,347	40,000,000	2,945,529	3,633,592	19,179,899	20,981,218	(1,801,319)	20,820,101	47.95%
COURT RELATED COSTS	50,249,061	43,000,000	3,191,168	4,423,101	24,966,387	24,912,463	53,924	18,033,613	58.06%
INTEREST EARNINGS	9,968,813	2,769,000	37,403	556,940	6,757,055	1,472,074	5,284,981	(3,988,055)	244.03%
ASSET SALES	1,501,863	1,250,000	136,824	107,259	513,702	695,283	(181,581)	736,298	41.10%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	9,424,264	14,989,547	63,943,828	67,336,219	(3,392,391)	46,882,172	57.70%
TOTAL LOCAL NON-TAX REVENUE	317,855,685	291,684,000	22,212,433	27,760,967	158,542,424	157,435,294	1,107,130	133,141,576	54.35%
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	1,600,905	2,462,134	14,055,540	17,265,579	(3,210,039)	29,023,460	32.63%
COMMONWEALTH OF PA	232,625,708	231,056,000	1,365,970	4,429,612	197,563,726	199,109,167	(1,545,441)	33,492,274	85.50%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	-	66,891	-	197,064	(197,064)	18,582,000	0.00%
PICA TRANSFER	456,048,545	468,969,000	38,590,610	13,144,055	226,226,039	164,720,055	61,505,984	242,742,961	48.24%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	4,271,927	-	20,316,934	20,206,784	110,150	22,436,066	47.52%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	782,556,665	806,439,000	45,829,412	20,102,692	458,162,239	401,498,649	56,663,590	348,276,761	56.81%

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TOTAL GENERAL FUND AND PICA	5,031,527,196	5,132,930,000	318,272,092	287,202,900	2,115,483,364	2,523,731,931	(408,248,567)	3,017,446,636	41.21%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	41,512,513	36,288,032	241,590,139	227,417,499	14,172,640	274,430,861	46.82%
TOTAL GENERAL FUND	4,534,551,733	4,616,909,000	276,759,579	250,914,868	1,873,893,225	1,790,944,926	82,948,299	2,743,015,775	40.59%
GRANTS REVENUE	1,126,139,626	-	37,670,234	23,387,968	411,710,086	529,180,173	(117,470,087)	(411,710,086)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	423,885	1,410,713	14,390,492	20,187,582	(5,797,090)	(14,390,492)	N/A
VEHICLE RENTAL TAX	5,702,377.00	5,641,000.00	492,700.00	446,508.00	3,507,212.00	3,141,730.00	365,482	2,133,788	62.17%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	34,479,024	36,300,944	71,297,458	73,522,751	(2,225,293)	88,702,542	44.56%
CAPITAL IMPROVEMENT FUND	53,534,200	N/A	3,735,415	742,897	30,415,768	10,839,509	19,576,259	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	0	0	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	4,185,565	3,892,819	27,189,456	25,012,954	2,176,502	24,952,544	52.15%
HOSPITALITY TAX	12,156,021	13,036,000	1,032,142	972,802	6,785,361	6,252,416	532,945	6,250,639	52.05%
TOURISM & MARKETING TAX	8,100,670	8,690,000	697,313	648,529	4,530,723	4,167,057	363,666	4,159,277	52.14%
TOTAL TAX	68,881,353	73,868,000	5,915,020	5,514,150	38,505,540	35,432,427	3,073,113	35,362,460	52.13%