

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report
JANUARY, 2019

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	FOR THE MONTH OF JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2019	2018			
GENERAL FUND									
REAL ESTATE TAX--CURRENT	611,130,081	630,748,000	49,524,936	61,178,166	88,515,204	112,874,815	(24,359,611)	542,232,796	14.03%
REAL ESTATE TAX--PRIOR	38,828,797	38,332,000	2,678,707	2,887,388	22,711,639	21,475,370	1,236,269	15,620,361	59.25%
TOTAL REAL ESTATE TAX	649,958,878	669,080,000	52,203,643	64,065,554	111,226,843	134,350,185	(23,123,342)	557,853,157	16.62%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,496,466,264	1,569,813,000	169,550,500	166,128,809	925,546,835	887,547,308	37,999,527	644,266,165	58.96%
PRIOR YEARS	605,976	2,250,000	(860,453)	612,521	(3,881,824)	3,810,978	(7,692,802)	6,131,824	-172.53%
TOTAL CITY WAGE TAX	1,497,072,240	1,572,063,000	168,690,047	166,741,330	921,665,011	891,358,286	30,306,725	650,397,989	58.63%
PICA WAGE TAX									
CURRENT YEAR	457,029,622	478,355,000	52,869,626	50,765,994	288,600,897	271,218,589	17,382,308	189,754,103	60.33%
PRIOR YEARS	923,492	1,500,000	(267,770)	187,176	(1,209,694)	1,164,567	(2,374,261)	2,709,694	-80.65%
TOTAL PICA WAGE TAX	457,953,114	479,855,000	52,601,856	50,953,170	287,391,203	272,383,156	15,008,047	192,463,797	59.89%
TOTAL PICA AND CITY WAGE TAX	1,955,025,354	2,051,918,000	221,291,903	217,694,500	1,209,056,214	1,163,741,442	45,314,772	842,861,786	58.92%
CITY EARNINGS TAX									
CURRENT YEAR	9,860,378	10,500,000	408,936	869,434	1,984,385	2,493,493	(509,108)	8,515,615	18.90%
PRIOR YEARS	4,783,386	6,000,000	302,166	515,628	2,814,454	3,015,556	(201,102)	3,185,546	46.91%
TOTAL CITY EARNINGS TAX	14,643,764	16,500,000	711,102	1,385,062	4,798,839	5,509,049	(710,210)	11,701,161	29.08%
PICA EARNINGS TAX									
CURRENT YEAR	5,324,514	5,000,000	217,676	458,993	1,056,288	1,316,369	(260,081)	3,943,712	21.13%
PRIOR YEARS	2,620,819	3,000,000	160,843	272,211	1,498,133	1,591,978	(93,845)	1,501,867	49.94%
TOTAL PICA EARNINGS TAX	7,945,333	8,000,000	378,519	731,204	2,554,421	2,908,347	(353,926)	5,445,579	31.93%
TOTAL PICA AND CITY EARNINGS TAX	22,589,097	24,500,000	1,089,621	2,116,266	7,353,260	8,417,396	(1,064,136)	17,146,740	30.01%
CITY NET PROFIT TAX									
CURRENT YEAR	27,105,639	28,670,000	410,678	1,528,286	1,829,836	3,310,940	(1,481,104)	26,840,164	6.38%
PRIOR YEARS	4,689,353	2,500,000	471,988	308,962	4,255,562	2,572,370	1,683,192	(1,755,562)	170.22%
TOTAL CITY NET PROFITS TAX	31,794,992	31,170,000	882,666	1,837,248	6,085,398	5,883,310	202,088	25,084,602	19.52%

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PICA NET PROFITS TAX									
CURRENT YEAR	26,487,594	24,666,000	365,065	1,439,259	1,626,620	3,118,069	(1,491,449)	23,039,380	6.59%
PRIOR YEAR	4,589,422	3,500,000	419,564	290,965	3,782,901	2,422,523	1,360,378	(282,901)	108.08%
TOTAL PICA NET PROFITS TAX	31,077,016	28,166,000	784,629	1,730,224	5,409,521	5,540,592	(131,071)	22,756,479	19.21%
TOTAL PICA AND CITY NET PROFITS TAX	62,872,008	59,336,000	1,667,295	3,567,472	11,494,919	11,423,902	71,017	47,841,081	19.37%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,040,486,459	2,135,754,000	224,048,819	223,378,238	1,227,904,393	1,183,582,740	44,321,653	907,849,607	57.49%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	496,975,463	516,021,000	53,765,004	53,414,598	295,355,145	280,832,095	14,523,050	220,665,855	57.24%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,543,510,996	1,619,733,000	170,283,815	169,963,640	932,549,248	902,750,645	29,798,603	687,183,752	57.57%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	432,739,644		20,770,224	19,361,347	62,333,431	62,052,404	281,027	N/A	N/A
PRIOR YEARS	17,209,659		6,477,048	10,018,879	19,403,131	19,594,066	(190,935)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	449,949,303	425,192,000	27,247,272	29,380,226	81,736,562	81,646,470	90,092	343,455,438	19.22%
OTHER TAXES									
SALES TAX	202,175,070	216,524,000	12,876,668	11,871,455	122,312,821	120,557,948	1,754,873	94,211,179	56.49%
AMUSEMENT TAX	22,329,167	22,213,000	2,521,687	1,539,277	17,714,705	13,277,068	4,437,637	4,498,295	79.75%
SMOKELESS TOBACCO	990,264	783,000	584,627	157,717	600,272	192,896	407,376	182,728	76.66%
PARKING LOT TAX	93,656,343	99,073,000	7,786,397	7,652,707	55,816,083	54,603,874	1,212,209	43,256,917	56.34%
VALET PARKING TAX	2,609,049	1,600,000	143,495	194,262	1,100,879	1,935,608	(834,729)	499,121	68.80%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	25,274,253	36,860,584	191,957,610	203,027,707	(11,070,097)	118,540,390	61.82%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	282,692	210,171	1,957,931	1,713,294	244,637	903,069	68.44%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		6,137,431	187,008	45,452,199	39,952,560	5,499,639		
PRIOR YEAR	704,863		34,692	6,343,962	77,065	6,343,962	(6,266,897)		
TOTAL PHILADELPHIA BEVERAGE TAX	77,290,438	78,038,000	6,172,123	6,530,970	45,529,264	46,296,522	(767,258)	32,508,736	58.34%
ALL OTHER TAXES	92,529	83,000	8,700	6,000	71,712	91,328	(19,616)	11,288	86.40%
TOTAL TAX REVENUE *	3,378,703,035	3,445,678,000	305,385,372	328,432,563	1,562,573,930	1,560,443,545	2,130,385	1,883,104,070	45.35%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	5,622,378	5,522,490	35,347,182	32,780,548	2,566,634	24,328,818	59.23%
TRAFFIC FINES	4,969,128	7,200,000	404,199	397,291	2,640,663	2,722,332	(81,669)	4,559,337	36.68%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	311,765	287,957	500,282	867,621	(367,339)	2,099,718	19.24%
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	3,200,021	3,939,081	22,379,920	24,920,299	(2,540,379)	17,620,080	55.95%
COURT RELATED COSTS	50,249,061	43,000,000	3,878,796	4,497,631	28,845,183	29,410,094	(564,911)	14,154,817	67.08%
INTEREST EARNINGS	9,968,813	2,769,000	2,212,780	2,257,415	8,969,835	3,729,489	5,240,346	(6,200,835)	323.94%
ASSET SALES	1,501,863	1,250,000	175,123	1,478	688,825	696,761	(7,936)	561,175	55.11%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	16,426,620	9,589,447	80,370,453	76,925,666	3,444,787	30,455,547	72.52%
TOTAL LOCAL NON-TAX REVENUE	317,855,685	291,684,000	32,231,682	26,492,790	190,774,110	183,928,085	6,846,025	100,909,890	65.40%
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	2,163,770	3,084,567	16,219,310	20,350,146	(4,130,836)	26,859,690	37.65%
COMMONWEALTH OF PA	232,625,708	231,056,000	3,958,236	7,776,795	201,521,962	206,885,962	(5,364,000)	29,534,038	87.22%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	-	47,004	-	244,068	(244,068)	18,582,000	0.00%
PICA TRANSFER	456,048,545	468,969,000	39,445,101	62,679,028	265,671,140	227,399,083	38,272,057	203,297,860	56.65%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	1,562,627	4,310,856	21,879,561	24,517,640	(2,638,079)	20,873,439	51.18%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	782,556,665	806,439,000	47,129,734	77,898,250	505,291,973	479,396,899	25,895,074	301,147,027	62.66%

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TOTAL GENERAL FUND AND PICA	5,031,527,196	5,132,930,000	438,511,792	486,238,201	2,553,995,158	3,126,519,174	(572,524,016)	2,578,934,842	49.76%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	53,765,004	53,414,598	295,355,145	280,832,095	14,523,050	220,665,855	57.24%
TOTAL GENERAL FUND	4,534,551,733	4,616,909,000	384,746,788	432,823,603	2,258,640,013	2,223,768,529	34,871,484	2,358,268,987	48.92%
GRANTS REVENUE	1,126,139,626	-	113,336,826	236,399,489	525,046,912	765,579,661	(240,532,749)	(525,046,912)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	719,828	2,466,666	15,110,320	22,654,248	(7,543,928)	(15,110,320)	N/A
VEHICLE RENTAL TAX	5,702,377.00	5,641,000.00	436,393.00	395,786.00	3,943,605	3,537,516.00	406,089	1,697,395	69.91%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	-	-	71,297,458	73,522,751	(2,225,293)	88,702,542	44.56%
CAPITAL IMPROVEMENT FUND	53,534,200	N/A	4,802,850	724,740	35,218,618	11,564,249	23,654,369	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	0	0	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	3,137,517	3,154,606	30,326,973	28,167,560	2,159,413	21,815,027	58.16%
HOSPITALITY TAX	12,156,021	13,036,000	784,467	788,671	7,569,828	7,041,088	528,740	5,466,172	58.07%
TOURISM & MARKETING TAX	8,100,670	8,690,000	522,697	525,544	5,053,420	4,692,602	360,818	3,636,580	58.15%
TOTAL TAX	68,881,353	73,868,000	4,444,681	4,468,821	42,950,221	39,901,250	3,048,971	30,917,779	58.14%