

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

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	FOR THE MONTH OF FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2019	2018			
<b><u>GENERAL FUND</u></b>									
REAL ESTATE TAX-CURRENT	611,130,081	630,748,000	387,842,922	340,430,520	476,358,127	453,305,336	23,052,791	154,389,873	75.52%
REAL ESTATE TAX-PRIOR	38,828,797	38,332,000	3,039,437	6,111,082	25,751,076	27,586,452	(1,835,376)	12,580,924	67.18%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>649,958,878</b>	<b>669,080,000</b>	<b>390,882,359</b>	<b>346,541,602</b>	<b>502,109,203</b>	<b>480,891,788</b>	<b>21,217,415</b>	166,970,797	<b>75.04%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>									
<b><u>CITY WAGE</u></b>									
CURRENT	1,496,466,264	1,569,813,000	117,065,440	108,378,260	1,042,612,275	995,925,568	46,686,707	527,200,725	66.42%
PRIOR YEARS	605,976	2,250,000	(18,898)	(268,636)	(3,900,722)	3,542,342	(7,443,064)	6,150,722	-173.37%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,497,072,240</b>	<b>1,572,063,000</b>	<b>117,046,542</b>	<b>108,109,624</b>	<b>1,038,711,553</b>	<b>999,467,910</b>	<b>39,243,643</b>	533,351,447	<b>66.07%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	457,029,622	478,355,000	36,503,686	33,118,459	325,104,583	304,337,047	20,767,536	153,250,417	67.96%
PRIOR YEARS	923,492	1,500,000	(4,558)	(81,994)	(1,214,252)	1,082,573	(2,296,825)	2,714,252	-80.95%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>457,953,114</b>	<b>479,855,000</b>	<b>36,499,128</b>	<b>33,036,465</b>	<b>323,890,331</b>	<b>305,419,620</b>	<b>18,470,711</b>	155,964,669	<b>67.50%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>1,955,025,354</b>	<b>2,051,918,000</b>	<b>153,545,670</b>	<b>141,146,089</b>	<b>1,362,601,884</b>	<b>1,304,887,530</b>	<b>57,714,354</b>	689,316,116	<b>66.41%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	9,860,378	10,500,000	421,934	332,601	2,406,320	2,826,094	(419,774)	8,093,680	22.92%
PRIOR YEARS	4,783,386	6,000,000	261,533	386,600	3,075,987	3,402,156	(326,169)	2,924,013	51.27%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>14,643,764</b>	<b>16,500,000</b>	<b>683,467</b>	<b>719,201</b>	<b>5,482,307</b>	<b>6,228,250</b>	<b>(745,943)</b>	11,017,693	<b>33.23%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	5,324,514	5,000,000	224,596	175,587	1,280,884	1,491,957	(211,073)	3,719,116	25.62%
PRIOR YEARS	2,620,819	3,000,000	139,214	204,095	1,637,348	1,796,073	(158,725)	1,362,652	54.58%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>7,945,333</b>	<b>8,000,000</b>	<b>363,810</b>	<b>379,682</b>	<b>2,918,232</b>	<b>3,288,030</b>	<b>(369,798)</b>	5,081,768	<b>36.48%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>22,589,097</b>	<b>24,500,000</b>	<b>1,047,277</b>	<b>1,098,883</b>	<b>8,400,539</b>	<b>9,516,280</b>	<b>(1,115,741)</b>	16,099,461	<b>34.29%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	27,105,639	28,670,000	220,483	465,182	2,050,320	3,776,122	(1,725,802)	26,619,680	7.15%
PRIOR YEARS	4,689,353	2,500,000	398,484	107,561	4,654,046	2,679,932	1,974,114	(2,154,046)	186.16%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>31,794,992</b>	<b>31,170,000</b>	<b>618,967</b>	<b>572,743</b>	<b>6,704,366</b>	<b>6,456,054</b>	<b>248,312</b>	24,465,634	<b>21.51%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	26,487,594	24,666,000	197,216	438,084	1,823,836	3,556,153	(1,732,317)	22,842,164	7.39%
PRIOR YEAR	4,589,422	3,500,000	356,549	101,295	4,139,450	2,523,819	1,615,631	(639,450)	118.27%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>31,077,016</b>	<b>28,166,000</b>	<b>553,765</b>	<b>539,379</b>	<b>5,963,286</b>	<b>6,079,972</b>	<b>(116,686)</b>	22,202,714	<b>21.17%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>62,872,008</b>	<b>59,336,000</b>	<b>1,172,732</b>	<b>1,112,122</b>	<b>12,667,652</b>	<b>12,536,026</b>	<b>131,626</b>	46,668,348	<b>21.35%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>2,040,486,459</b>	<b>2,135,754,000</b>	<b>155,765,679</b>	<b>143,357,094</b>	<b>1,383,670,075</b>	<b>1,326,939,836</b>	<b>56,730,239</b>	752,083,925	<b>64.79%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	496,975,463	516,021,000	37,416,703	33,955,526	332,771,849	314,787,622	17,984,227	183,249,151	<b>64.49%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,543,510,996</b>	<b>1,619,733,000</b>	<b>118,348,976</b>	<b>109,401,568</b>	<b>1,050,898,226</b>	<b>1,012,152,214</b>	<b>38,746,012</b>	568,834,774	<b>64.88%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	432,739,644		6,467,301	492,332	68,800,732	62,544,735	6,255,997	N/A	N/A
PRIOR YEARS	17,209,659		1,444,386	(2,656,239)	20,847,517	16,937,828	3,909,689	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>449,949,303</b>	<b>425,192,000</b>	<b>7,911,687</b>	<b>(2,163,907)</b>	<b>89,648,249</b>	<b>79,482,563</b>	<b>10,165,686</b>	335,543,751	<b>21.08%</b>
<b>OTHER TAXES</b>									
SALES TAX	202,175,070	216,524,000	15,539,676	15,822,799	137,852,497	136,380,748	1,471,749	78,671,503	63.67%
AMUSEMENT TAX	22,329,167	22,213,000	1,165,923	2,594,081	18,880,628	15,871,149	3,009,479	3,332,372	85.00%
SMOKELESS TOBACCO	990,264	783,000	328,511	781,604	928,783	974,500	(45,717)	(145,783)	118.62%
PARKING LOT TAX	93,656,343	99,073,000	7,577,994	7,342,170	63,394,077	61,946,044	1,448,033	35,678,923	63.99%
VALET PARKING TAX	2,609,049	1,600,000	125,960	100,643	1,226,839	2,036,251	(809,412)	373,161	76.68%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	13,934,980	25,047,392	205,892,590	228,075,099	(22,182,509)	104,605,410	66.31%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	254,029	244,441	2,211,960	1,957,735	254,225	649,040	77.31%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		5,780,955	12,143,283	51,233,154	52,095,843	(862,689)		
PRIOR YEAR	704,863		29,032	(6,299,212)	106,097	44,750	61,347		
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>77,290,438</b>	<b>78,038,000</b>	<b>5,809,987</b>	<b>5,844,071</b>	<b>51,339,251</b>	<b>52,140,593</b>	<b>(801,342)</b>	26,698,749	65.79%
ALL OTHER TAXES	92,529	83,000	650	1,000	72,362	92,328	(19,966)	10,638	87.18%
<b>TOTAL TAX REVENUE *</b>	<b>3,378,703,035</b>	<b>3,445,678,000</b>	<b>561,880,732</b>	<b>511,557,464</b>	<b>2,124,454,665</b>	<b>2,072,001,012</b>	<b>52,453,653</b>	1,321,223,335	<b>61.66%</b>

\* does not include pica taxes

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<b><u>LOCAL NON-TAX REVENUES</u></b>									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	9,585,435	6,806,859	44,971,484	39,587,407	5,384,077	14,704,516	75.36%
TRAFFIC FINES	4,969,128	7,200,000	343,557	369,924	2,984,220	3,092,256	(108,036)	4,215,780	41.45%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	580,662	-	1,080,944	867,621	213,323	1,519,056	41.57%
CABLE TELEVISION	23,068,351	24,363,000	3,523,635	5,646,131	14,555,401	17,521,406	(2,966,005)	9,807,599	59.74%
EMERGENCY MEDICAL SERVICES	41,423,347	40,000,000	517,601	3,190,987	22,897,521	28,111,287	(5,213,766)	17,102,479	57.24%
COURT RELATED COSTS	50,249,061	43,000,000	4,279,145	3,560,491	43,023,537	40,876,074	2,147,463	(23,537)	100.05%
INTEREST EARNINGS	9,968,813	2,769,000	143,332	45,313	9,113,167	3,774,802	5,338,365	(6,344,167)	329.11%
ASSET SALES	1,501,863	1,250,000	-	-	688,825	696,761	(7,936)	561,175	55.11%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	445,043	7,939,036	70,877,419	76,959,209	(6,081,790)	39,948,581	63.95%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>317,855,685</b>	<b>291,684,000</b>	<b>19,418,410</b>	<b>27,558,741</b>	<b>210,192,518</b>	<b>211,486,823</b>	<b>(1,294,305)</b>	81,491,482	<b>72.06%</b>
REVENUE FROM OTHER FUNDS	<b>55,436,348</b>	<b>73,108,000</b>	-	-	-	-	-	73,108,000	<b>0.00%</b>
<b><u>REVENUE FROM GOVERNMENTAL UNITS</u></b>									
U.S. GOVERNMENT	36,341,689	43,079,000	2,102,134	596,444	18,321,443	20,946,590	(2,625,147)	24,757,557	42.53%
COMMONWEALTH OF PA	232,625,708	231,056,000	3,824,200	5,524,093	205,346,162	212,410,055	(7,063,893)	25,709,838	88.87%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	-	4,550,146	-	4,794,214	(4,794,214)	18,582,000	0.00%
PICA TRANSFER	456,048,545	468,969,000	37,213,061	29,240,755	302,884,201	256,639,838	46,244,363	166,084,799	64.59%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	2,233,425	1,146,606	<b>24,112,986</b>	<b>25,664,246</b>	(1,551,260)	18,640,014	56.40%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>782,556,665</b>	<b>806,439,000</b>	<b>45,372,820</b>	<b>41,058,044</b>	<b>550,664,792</b>	<b>520,454,943</b>	<b>30,209,849</b>	255,774,208	<b>68.28%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	5,031,527,196	5,132,930,000	664,088,665	614,129,775	3,218,083,824	3,816,094,992	(598,011,168)	1,914,846,176	62.69%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	37,416,703	33,955,526	332,771,849	314,787,622	17,984,227	183,249,151	64.49%
<b>TOTAL GENERAL FUND</b>	<b>4,534,551,733</b>	<b>4,616,909,000</b>	<b>626,671,962</b>	<b>580,174,249</b>	<b>2,885,311,975</b>	<b>2,803,942,778</b>	<b>81,369,197</b>	1,731,597,025	<b>62.49%</b>
<b>GRANTS REVENUE</b>	<b>1,126,139,626</b>	-	<b>228,820,345</b>	<b>25,905,870</b>	<b>753,867,257</b>	<b>791,485,532</b>	<b>(37,618,275)</b>	(753,867,257)	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>40,332,503</b>	-	<b>7,455,491</b>	<b>4,377,465</b>	<b>22,565,811</b>	<b>27,031,714</b>	<b>(4,465,903)</b>	(22,565,811)	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,702,377.00</b>	<b>5,641,000.00</b>	<b>393,562.00</b>	<b>376,229.00</b>	<b>4,337,167</b>	<b>3,913,745.00</b>	<b>423,422</b>	1,303,833	<b>76.89%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>144,803,091</b>	<b>160,000,000</b>	<b>60,934</b>	-	<b>71,358,392</b>	<b>73,522,751</b>	<b>(2,164,359)</b>	88,641,608	<b>44.60%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	53,534,200	N/A	2,353,168	2,998,079	37,571,786	<b>14,562,328</b>	23,009,458	N/A	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	-	N/A	0	0	-	-	-	N/A	<b>N/A</b>
<b>HOTEL TAX</b>	48,624,662	52,142,000	2,505,670	3,214,722	32,832,643	31,382,282	1,450,361	19,309,357	62.97%
<b>HOSPITALITY TAX</b>	12,156,021	13,036,000	613,088	803,794	8,182,916	7,844,882	338,034	4,853,084	62.77%
<b>TOURISM &amp; MARKETING TAX</b>	8,100,670	8,690,000	408,509	535,559	5,461,929	5,228,161	233,768	3,228,071	62.85%
<b>TOTAL TAX</b>	<b>68,881,353</b>	<b>73,868,000</b>	<b>3,527,267</b>	<b>4,554,075</b>	<b>46,477,488</b>	<b>44,455,325</b>	<b>2,022,163</b>	27,390,512	<b>62.92%</b>