

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

	JULY, 2016 TO JUNE, 2017 FINAL	FY2018 Budget Estimate	CURRENT ESTIMATES March 2018	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2018	2017	2018	2017			
GENERAL FUND										
REAL ESTATE TAX--CURRENT	542,335,470	602,117,000	607,925,000	3,633,989	3,892,028	609,419,302	542,335,470	67,083,832	(1,494,302)	100.25%
REAL ESTATE TAX--PRIOR	44,320,363	49,334,000	38,332,000	4,225,851	1,508,238	43,457,005	44,320,363	(863,358)	(5,125,005)	113.37%
TOTAL REAL ESTATE TAX	586.655.833	651.451.000	646.257.000	7.859.840	5.400.266	652.876.307	586.655.833	66.220.474	(6.619.307)	101.02%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,421,396,820	1,445,876,000	1,517,790,000	103,535,943	108,270,498	1,495,603,276	1,421,396,820	74,206,456	22,186,724	98.54%
PRIOR YEARS	2,812,107	4,224,000	2,750,000	(1,342,438)	(1,148,770)	3,009,592	2,812,107	197,485	(259,592)	109.44%
TOTAL CITY WAGE TAX	1,424.208.927	1,450.100.000	1,520.540.000	102.193.505	107.121.728	1,498.612.868	1,424.208.927	74.403.941	21.927.132	98.56%
PICA WAGE TAX										
CURRENT YEAR	432,811,376	442,093,000	461,005,000	31,633,328	33,704,084	457,029,622	432,811,376	24,218,246	3,975,378	99.14%
PRIOR YEARS	1,126,125	3,000,000	2,500,000	(408,125)	(102,946)	923,492	1,126,125	(202,633)	1,576,508	36.94%
TOTAL PICA WAGE TAX	433.937.501	445.093.000	463.505.000	31.225.203	33.601.138	457.953.114	433.937.501	24.015.613	5.551.886	98.80%
TOTAL PICA AND CITY WAGE TAX	1,858.146.428	1,895.193.000	1,984.045.000	133.418.708	140.722.866	1,956.565.982	1,858.146.428	98.419.554	27.479.018	98.62%
CITY EARNINGS TAX										
CURRENT YEAR	9,496,157	11,500,000	9,800,000	224,676	273,382	10,085,602	9,496,157	589,445	(285,602)	102.91%
PRIOR YEARS	5,443,698	3,000,000	5,500,000	216,150	(653,220)	4,963,633	5,443,698	(480,065)	536,367	90.25%
TOTAL CITY EARNINGS TAX	14,939,855	14,500,000	15,300,000	440,826	(379,838)	15,049,235	14,939,855	109,380	250,765	98.36%
PICA EARNINGS TAX										
CURRENT YEAR	4,852,313	2,000,000	4,000,000	118,163	157,877	5,324,514	4,852,313	472,201	(1,324,514)	133.11%
PRIOR YEARS	3,340,658	3,000,000	2,700,000	114,414	236,704	2,620,819	3,340,658	(719,839)	79,181	97.07%
TOTAL PICA EARNINGS TAX	8,192,971	5,000,000	6,700,000	232,577	394,581	7,945,333	8,192,971	(247,638)	(1,245,333)	118.59%
TOTAL PICA AND CITY EARNINGS TAX	23,132,826	19,500,000	22,000,000	673,403	14,743	22,994,568	23,132,826	(138,258)	(994,568)	104.52%
CITY NET PROFIT TAX										
CURRENT YEAR	25,582,438	26,622,000	27,507,000	3,070,158	2,377,200	28,120,307	25,582,438	2,537,869	(613,307)	102.23%
PRIOR YEARS	(3,006,986)	3,116,000	2,500,000	(38,180)	(6,235,139)	4,872,049	(3,006,986)	7,879,035	(2,372,049)	194.88%
TOTAL CITY NET PROFITS TAX	22.575.452	29.738.000	30.007.000	3.031.978	(3.857.939)	32.992.356	22.575.452	10.416.904	(2.985.356)	109.95%

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PICA NET PROFITS TAX										
CURRENT YEAR	23,895,290	22,616,000	23,625,000	2,874,506	2,308,492	26,487,594	23,895,290	2,592,304	(2,862,594)	112.12%
PRIOR YEAR	3,184,866	2,500,000	3,500,000	(35,135)	181,465	4,589,422	3,184,866	1,404,556	(1,089,422)	131.13%
TOTAL PICA NET PROFITS TAX	27,080,156	25,116,000	27,125,000	2,839,371	2,489,957	31,077,016	27,080,156	3,996,860	(3,952,016)	114.57%
TOTAL PICA AND CITY NET PROFITS TAX	49,655,608	54,854,000	57,132,000	5,871,349	(1,367,982)	64,069,372	49,655,608	14,413,764	(6,937,372)	112.14%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,930,934,862	1,969,547,000	2,063,177,000	139,963,460	139,369,627	2,043,629,922	1,930,934,862	112,695,060	19,547,078	99.05%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	469,210,628	475,209,000	497,330,000	34,297,151	36,485,676	496,975,463	469,210,628	27,764,835	354,537	99.93%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,461,724,234	1,494,338,000	1,565,847,000	105,666,309	102,883,951	1,546,654,459	1,461,724,234	84,930,225	19,192,541	98.77%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	392,681,991			8,168,838	(19,388,877)	415,380,053	392,681,991	22,698,062	N/A	N/A
PRIOR YEARS	20,891,287			2,675,251	(16,879,148)	34,436,708	20,891,287	13,545,421	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	413,573,278	489,886,000	413,525,000	10,844,089	(36,268,025)	449,816,761	413,573,278	36,243,483	(36,291,761)	108.78%
OTHER TAXES										
SALES TAX	183,280,191	198,083,000	204,452,000	27,397,162	19,240,723	202,175,070	183,280,191	18,894,879	2,276,930	98.89%
AMUSEMENT TAX	20,442,704	22,148,000	21,287,000	630,045	643,762	22,332,840	20,442,704	1,890,136	(1,045,840)	104.91%
SMOKELESS TOBACCO	861,502	779,000	779,000	3,594	3,659	990,570	861,502	129,068	(211,570)	127.16%
PARKING LOT TAX	93,906,607	102,106,000	95,517,000	8,085,610	8,130,334	93,693,066	93,906,607	(213,541)	1,823,934	98.09%
VALET PARKING TAX	1,376,147	1,600,000	2,500,000	158,880	95,183	2,611,497	1,376,147	1,235,350	(111,497)	104.46%
REAL ESTATE TRANSFER TAX	242,807,992	242,921,000	287,136,000	26,905,779	24,353,008	333,189,394	242,807,992	90,381,402	(46,053,394)	116.04%
OUTDOOR ADVERTISING TAX	2,764,265	2,525,000	2,890,000	291,678	266,788	2,948,695	2,764,265	184,430	(58,695)	102.03%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR				6,668,457	6,872,198	76,585,575	32,549,120	44,036,455		
PRIOR YEAR				282,586	-	707,923	-	707,923		
TOTAL PHILADELPHIA BEVERAGE TAX	32,549,120	92,412,000	78,826,000	6,951,043	6,872,198	77,293,498	32,549,120	44,744,378	1,532,502	98.06%
ALL OTHER TAXES	72,598	83,000	93,000	1	-	92,529	72,598	19,931	471	99.49%
TOTAL TAX REVENUE *	3,040,014,471	3,298,332,000	3,319,109,000	194,794,030	131,621,847	3,384,674,686	3,040,014,471	344,660,215	(65,565,686)	101.98%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	58,855,898	59,176,000	62,356,000	5,354,947	4,526,993	64,732,356	58,855,898	5,876,458	(2,376,356)	103.81%
TRAFFIC FINES	5,198,349	6,800,000	6,800,000	359,782	501,775	4,969,128	5,198,349	(229,221)	1,830,872	73.08%
NON-PROFIT CONTRIBUTION	4,024,048	2,600,000	2,600,000	323,238	1,355,749	4,157,312	4,024,048	133,264	(1,557,312)	159.90%
CABLE TELEVISION	24,532,300	23,236,000	23,236,000	-	-	23,068,351	24,532,300	(1,463,949)	167,649	99.28%
EMERGENCY MEDICAL SERVICES	40,605,577	42,500,000	42,775,000	3,799,378	2,848,593	41,422,197	40,605,577	816,620	1,352,803	96.84%
COURT RELATED COSTS	47,611,617	42,250,000	42,250,000	5,786,018	4,568,469	48,894,643	47,611,617	1,283,026	(6,644,643)	115.73%
INTEREST EARNINGS	4,753,969	1,700,000	2,569,000	90,666	962,375	3,326,704	4,753,969	(1,427,265)	(757,704)	129.49%
ASSET SALES	2,489,843	14,750,000	1,250,000	-	572,862	1,501,863	2,489,843	(987,980)	(251,863)	120.15%
ALL OTHER LOCAL NON-TAXES	120,623,870	114,046,000	126,839,000	10,683,422	6,909,530	120,856,473	120,623,870	232,603	5,982,527	95.28%
TOTAL LOCAL NON-TAX REVENUE	308,695,471	307,058,000	310,675,000	26,397,451	22,246,346	312,929,027	308,695,471	4,233,556	(2,254,027)	100.73%
REVENUE FROM OTHER FUNDS	60,072,248	64,191,000	63,370,000	28,359,066	60,072,248	28,359,076	60,072,248	(31,713,172)	35,010,924	44.75%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	33,055,478	35,576,000	31,829,000	7,494,812	4,524,542	36,341,689	33,055,478	3,286,211	(4,512,689)	114.18%
COMMONWEALTH OF PA	208,697,317	221,391,000	215,371,000	7,554,004	2,932,189	232,625,758	208,697,317	23,928,441	(17,254,758)	108.01%
OTHER GOVERNMENTAL UNITS	18,212,106	18,582,000	18,582,000	4,500,000	-	18,667,569	18,212,106	455,463	(85,569)	100.46%
PICA TRANSFER	409,713,465	419,213,000	441,334,000	23,419,653	37,615,474	425,897,549	409,713,465	16,184,084	15,436,451	96.50%
PARKING RECEIPTS-PPA	47,026,364	38,762,000	40,087,000	2,580,111	7,961,201	33,021,304	47,026,364	(14,005,060)	7,065,696	82.37%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,000,000	-	-	-	-		2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	716,704,730	735,524,000	749,203,000	45,548,580	53,033,406	746,553,869	716,704,730	29,849,139	2,649,131	99.65%

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TOTAL GENERAL FUND AND PICA	4,594,697,548	4,880,314,000	4,939,687,000	329,396,278	303,459,523	4,969,492,121	5,587,211,154	(617,719,033)	(29,805,121)	100.60%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	469,210,628	475,209,000	497,330,000	34,297,151	36,485,676	496,975,463	469,210,628	27,764,835	354,537	99.93%
TOTAL GENERAL FUND	4,125,486,920	4,405,105,000	4,442,357,000	295,099,127	266,973,847	4,472,516,658	4,125,486,920	347,029,738	(30,159,658)	100.68%
GRANTS REVENUE	961,268,092	-	-	42,616,649	198,009,213	1,150,881,979	1,002,265,476	148,616,503	(1,150,881,979)	N/A
COMMUNITY DEVELOPMENT FUND	38,462,505	-	-	(4,411,618)	(9,969,110)	40,332,503	38,462,505	1,869,998	(40,332,503)	N/A
VEHICLE RENTAL TAX	6,221,528	5,968,000.00	5,585,000	521,110.00	1,098,656.00	5,680,182.00	6,221,528.00	(541,346)	(95,182)	101.70%
ACUTE CARE HOSP ASSESSMENT FD	147,045,501	160,000,000	147,046,000	13,583,601	8,601,140	144,803,091	147,045,501	(2,242,410)	2,242,909	98.47%
CAPITAL IMPROVEMENT FUND	48,352,805	N/A	N/A	789,756	7,507,808	21,380,442	48,352,805	(26,972,363)	N/A	N/A
PICA CAPITAL PROJECTS FUND	3,349,438	N/A	N/A	0	0	-	3,349,438	(3,349,438)	N/A	N/A
HOTEL TAX	53,833,325	49,659,000	49,659,000	5,236,417	11,585,248	48,624,662	53,833,325	(5,208,663)	1,034,338	97.92%
HOSPITALITY TAX	11,842,570	12,415,000	12,415,000	1,309,267	1,313,268	12,156,021	11,842,570	313,451	258,979	97.91%
TOURISM & MARKETING TAX	7,913,595	8,276,000	8,276,000	872,365	875,190	8,100,670	7,913,595	187,075	175,330	97.88%
TOTAL TAX	73,589,490	70,350,000	70,350,000	7,418,049	13,773,706	68,881,353	73,589,490	(4,708,137)	1,468,647	97.91%