

Comparative Statement of Net Revenue Collections
 General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report
 March, 2019

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	FOR THE MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2019	2018			
<u>GENERAL FUND</u>									
REAL ESTATE TAX--CURRENT	611,130,081	630,748,000	140,521,614	111,507,402	616,879,741	564,812,738	52,067,003	13,868,259	97.80%
REAL ESTATE TAX--PRIOR	38,828,797	38,332,000	4,543,556	3,217,867	30,294,632	30,804,319	(509,687)	8,037,368	79.03%
<u>TOTAL REAL ESTATE TAX</u>	649,958,878	669,080,000	145,065,170	114,725,269	647,174,373	595,617,057	51,557,316	21,905,627	96.73%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,496,466,264	1,569,813,000	136,265,203	128,574,646	1,178,877,478	1,124,500,214	54,377,264	390,935,522	75.10%
PRIOR YEARS	605,976	2,250,000	(192,679)	227,818	(4,093,401)	3,770,160	(7,863,561)	6,343,401	-181.93%
<u>TOTAL CITY WAGE TAX</u>	1,497,072,240	1,572,063,000	136,072,524	128,802,464	1,174,784,077	1,128,270,374	46,513,703	397,278,923	74.73%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	457,029,622	478,355,000	42,489,560	39,290,146	367,594,143	343,627,194	23,966,949	110,760,857	76.85%
PRIOR YEARS	923,492	1,500,000	(60,080)	69,617	(1,274,333)	1,152,190	(2,426,523)	2,774,333	-84.96%
<u>TOTAL PICA WAGE TAX</u>	457,953,114	479,855,000	42,429,480	39,359,763	366,319,810	344,779,384	21,540,426	113,535,190	76.34%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,955,025,354	2,051,918,000	178,502,004	168,162,227	1,541,103,887	1,473,049,758	68,054,129	510,814,113	75.11%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	9,860,378	10,500,000	1,102,625	900,669	3,508,945	3,726,763	(217,818)	6,991,055	33.42%
PRIOR YEARS	4,783,386	6,000,000	421,608	428,191	3,497,595	3,830,347	(332,752)	2,502,405	58.29%
<u>TOTAL CITY EARNINGS TAX</u>	14,643,764	16,500,000	1,524,233	1,328,860	7,006,540	7,557,110	(550,570)	9,493,460	42.46%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,324,514	5,000,000	586,927	475,483	1,867,811	1,967,440	(99,629)	3,132,189	37.36%
PRIOR YEARS	2,620,819	3,000,000	224,422	226,051	1,861,770	2,022,124	(160,354)	1,138,230	62.06%
<u>TOTAL PICA EARNINGS TAX</u>	7,945,333	8,000,000	811,349	701,534	3,729,581	3,989,564	(259,983)	4,270,419	46.62%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,589,097	24,500,000	2,335,582	2,030,394	10,736,121	11,546,674	(810,553)	13,763,879	43.82%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	27,105,639	28,670,000	2,335,616	2,430,274	4,385,936	6,206,396	(1,820,460)	24,284,064	15.30%
PRIOR YEARS	4,689,353	2,500,000	529,460	290,083	5,183,506	2,970,015	2,213,491	(2,683,506)	207.34%
<u>TOTAL CITY NET PROFITS TAX</u>	31,794,992	31,170,000	2,865,076	2,720,357	9,569,442	9,176,411	393,031	21,600,558	30.70%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	26,487,594	24,666,000	2,076,526	2,286,819	3,900,363	5,842,972	(1,942,609)	20,765,637	15.81%
PRIOR YEAR	4,589,422	3,500,000	470,653	273,185	4,610,103	2,797,004	1,813,099	(1,110,103)	131.72%
<u>TOTAL PICA NET PROFITS TAX</u>	31,077,016	28,166,000	2,547,179	2,560,004	8,510,466	8,639,976	(129,510)	19,655,534	30.22%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	62,872,008	59,336,000	5,412,255	5,280,361	18,079,908	17,816,387	263,521	41,256,092	30.47%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,040,486,459	2,135,754,000	186,249,841	175,472,982	1,569,919,916	1,502,412,819	67,507,097	565,834,084	73.51%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	496,975,463	516,021,000	45,788,008	42,621,301	378,559,857	357,408,924	21,150,933	137,461,143	73.36%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,543,510,996	1,619,733,000	140,461,833	132,851,681	1,191,360,059	1,145,003,895	46,356,164	428,372,941	73.55%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	432,739,644		39,450,926	35,947,553	108,251,658	98,492,288	9,759,370	N/A	N/A
PRIOR YEARS	17,209,659		5,343,861	4,356,943	26,191,378	21,294,771	4,896,607	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	449,949,303	425,192,000	44,794,787	40,304,496	134,443,036	119,787,059	14,655,977	290,748,964	31.62%
<u>OTHER TAXES</u>									
SALES TAX	202,175,070	216,524,000	12,341,609	12,997,255	150,194,105	149,378,003	816,102	66,329,895	69.37%
AMUSEMENT TAX	22,329,167	22,213,000	1,637,715	1,083,610	20,518,342	16,954,759	3,563,583	1,694,658	92.37%
SMOKELESS TOBACCO	990,264	783,000	8,727	3,503	937,511	978,003	(40,492)	(154,511)	119.73%
PARKING LOT TAX	93,656,343	99,073,000	7,472,615	7,812,644	70,866,692	69,758,687	1,108,005	28,206,308	71.53%
VALET PARKING TAX	2,609,049	1,600,000	120,627	125,923	1,347,466	2,162,174	(814,708)	252,534	84.22%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	23,574,527	19,049,560	229,467,116	247,124,659	(17,657,543)	81,030,884	73.90%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	234,693	202,733	2,446,652	2,160,468	286,184	414,348	85.52%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,585,575		5,595,389	5,351,158	56,828,543	57,447,001	(618,458)		
PRIOR YEAR	704,863		293,913	99,944	400,010	144,694	255,316		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,290,438	78,038,000	5,889,302	5,451,102	57,228,553	57,591,695	(363,142)	20,809,447	73.33%
ALL OTHER TAXES	92,529	83,000	151	5	72,514	92,333	(19,819)	10,486	87.37%
<u>TOTAL TAX REVENUE *</u>	3,378,703,035	3,445,678,000	381,601,756	334,607,781	2,506,056,419	2,406,608,792	99,447,627	939,621,581	72.73%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	7,521,204	7,124,379	52,696,183	46,711,786	5,984,397	6,979,817	88.30%
TRAFFIC FINES	4,969,128	7,200,000	542,826	603,936	3,527,046	3,696,192	(169,146)	3,672,954	48.99%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	1,369,600	1,369,110	2,450,544	2,236,732	213,812	149,456	94.25%
CABLE TELEVISION	23,068,351	24,363,000	1,996,049	-	16,551,450	17,521,406	(969,956)	7,811,550	67.94%
EMERGENCY MEDICAL SERVICES	41,423,347	40,000,000	6,062,719	12,922	28,960,240	28,124,209	836,031	11,039,760	72.40%
COURT RELATED COSTS	50,249,061	43,000,000	5,956,135	3,741,173	48,979,672	36,711,757	12,267,915	(5,979,672)	113.91%
INTEREST EARNINGS	9,968,813	2,769,000	1,616,908	53,551	10,730,077	3,828,353	6,901,724	(7,961,077)	387.51%
ASSET SALES	1,501,863	1,250,000	269,081	135,446	957,906	832,207	125,699	292,094	76.63%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	11,627,406	7,144,663	82,301,330	92,009,362	(9,708,032)	28,524,670	74.26%
TOTAL LOCAL NON-TAX REVENUE	317,855,685	291,684,000	36,961,928	20,185,180	247,154,448	231,672,004	15,482,444	44,529,552	84.73%
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	826,842	1,899,424	19,148,285	22,846,014	(3,697,729)	23,930,715	44.45%
COMMONWEALTH OF PA	232,625,708	231,056,000	1,888,743	5,749,883	207,234,905	218,159,939	(10,925,034)	23,821,095	89.69%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	-	4,575,000	-	9,369,214	(9,369,214)	18,582,000	0.00%
PICA TRANSFER	456,048,545	468,969,000	46,329,178	38,998,640	349,213,379	295,638,478	53,574,901	119,755,621	74.46%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	2,552,673	3,221,960	26,665,659	28,886,206	(2,220,547)	16,087,341	62.37%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	782,556,665	806,439,000	51,597,436	54,444,907	602,262,228	574,899,851	27,362,377	204,176,772	74.68%

UNITS

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TOTAL GENERAL FUND AND PICA	5,031,527,196	5,132,930,000	515,949,128	451,859,169	3,734,032,952	3,570,589,571	163,443,381	1,398,897,048	72.75%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	45,788,008	42,621,301	378,559,857	357,408,924	21,150,933	137,461,143	73.36%
TOTAL GENERAL FUND	4,534,551,733	4,616,909,000	470,161,120	409,237,868	3,355,473,095	3,213,180,647	142,292,448	1,261,435,905	72.68%
GRANTS REVENUE	1,126,139,626	-	27,769,370	164,331,534	781,636,627	955,817,065	(174,180,438)	(781,636,627)	N/A
COMMUNITY DEVELOPMENT FUND	40,332,503	-	9,031,860	2,863,594	31,597,671	29,895,308	1,702,363	(31,597,671)	N/A
VEHICLE RENTAL TAX	5,702,377	5,641,000	371,469	366,527	4,708,636	4,280,273	428,363	932,364	83.47%
ACUTE CARE HOSP ASSESSMENT FD	144,803,091	160,000,000	34,548,529	34,479,024	105,906,921	108,001,775	(2,094,854)	54,093,079	66.19%
CAPITAL IMPROVEMENT FUND	53,534,200	N/A	1,184,151	661,345	38,755,937	15,223,673	23,532,264	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	48,624,662	52,142,000	2,931,303	3,006,238	35,763,945	34,388,520	1,375,425	16,378,055	68.59%
HOSPITALITY TAX	12,156,021	13,036,000	732,900	751,644	8,915,816	8,596,526	319,290	4,120,184	68.39%
TOURISM & MARKETING TAX	8,100,670	8,690,000	488,343	500,827	5,950,272	5,728,988	221,284	2,739,728	68.47%
TOTAL TAX	68,881,353	73,868,000	4,152,546	4,258,709	50,630,033	48,714,034	1,915,999	23,237,967	68.54%