

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

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 Budget Estimate	FOR THE MONTH OF MAY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2019	2018			
<b>GENERAL FUND</b>									
REAL ESTATE TAX--CURRENT	611,130,081	630,748,000	9,736,190	11,399,332	653,345,932	605,785,312	47,560,620	(22,597,932)	103.58%
REAL ESTATE TAX--PRIOR	38,828,797	38,332,000	3,505,332	3,854,816	38,874,403	39,231,154	(356,751)	(542,403)	101.42%
<b>TOTAL REAL ESTATE TAX</b>	<b>649,958,878</b>	<b>669,080,000</b>	<b>13,241,522</b>	<b>15,254,148</b>	<b>692,220,335</b>	<b>645,016,466</b>	<b>47,203,869</b>	<b>(23,140,335)</b>	<b>103.46%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,496,466,264	1,569,813,000	122,259,977	120,560,564	1,451,675,021	1,392,067,333	59,607,688	118,137,979	92.47%
PRIOR YEARS	605,976	2,250,000	105,003	593,100	(3,068,842)	4,352,030	(7,420,872)	5,318,842	-136.39%
<b>TOTAL CITY WAGE TAX</b>	<b>1,497,072,240</b>	<b>1,572,063,000</b>	<b>122,364,980</b>	<b>121,153,664</b>	<b>1,448,606,179</b>	<b>1,396,419,363</b>	<b>52,186,816</b>	<b>123,456,821</b>	<b>92.15%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	457,029,622	478,355,000	38,122,913	36,841,153	452,656,957	425,396,294	27,260,663	25,698,043	94.63%
PRIOR YEARS	923,492	1,500,000	32,942	182,496	(954,659)	1,331,617	(2,286,276)	2,454,659	-63.64%
<b>TOTAL PICA WAGE TAX</b>	<b>457,953,114</b>	<b>479,855,000</b>	<b>38,155,855</b>	<b>37,023,649</b>	<b>451,702,298</b>	<b>426,727,911</b>	<b>24,974,387</b>	<b>28,152,702</b>	<b>94.13%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,955,025,354</b>	<b>2,051,918,000</b>	<b>160,520,835</b>	<b>158,177,313</b>	<b>1,900,308,477</b>	<b>1,823,147,274</b>	<b>77,161,203</b>	<b>151,609,523</b>	<b>92.61%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	9,860,378	10,500,000	2,431,056	3,373,695	13,350,203	9,860,925	3,489,278	(2,850,203)	127.14%
PRIOR YEARS	4,783,386	6,000,000	332,995	367,794	4,618,214	4,747,483	(129,269)	1,381,786	76.97%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,643,764</b>	<b>16,500,000</b>	<b>2,764,051</b>	<b>3,741,489</b>	<b>17,968,417</b>	<b>14,608,408</b>	<b>3,360,009</b>	<b>(1,468,417)</b>	<b>108.90%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	5,324,514	5,000,000	1,294,050	1,781,073	7,106,311	5,206,352	1,899,959	(2,106,311)	142.13%
PRIOR YEARS	2,620,819	3,000,000	177,253	194,271	2,458,275	2,506,406	(48,131)	541,725	81.94%
<b>TOTAL PICA EARNINGS TAX</b>	<b>7,945,333</b>	<b>8,000,000</b>	<b>1,471,303</b>	<b>1,975,344</b>	<b>9,564,586</b>	<b>7,712,758</b>	<b>1,851,828</b>	<b>(1,564,586)</b>	<b>119.56%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>22,589,097</b>	<b>24,500,000</b>	<b>4,235,354</b>	<b>5,716,833</b>	<b>27,533,003</b>	<b>22,321,166</b>	<b>5,211,837</b>	<b>(3,033,003)</b>	<b>112.38%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	27,105,639	28,670,000	6,699,263	4,987,693	28,025,388	25,050,149	2,975,239	644,612	97.75%
PRIOR YEARS	4,689,353	2,500,000	428,685	310,232	6,846,722	4,910,229	1,936,493	(4,346,722)	273.87%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>31,794,992</b>	<b>31,170,000</b>	<b>7,127,948</b>	<b>5,297,925</b>	<b>34,872,110</b>	<b>29,960,378</b>	<b>4,911,732</b>	<b>(3,702,110)</b>	<b>111.88%</b>
<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	26,487,594	24,666,000	5,956,046	4,697,282	24,915,066	23,613,088	1,301,978	(249,066)	101.01%
PRIOR YEAR	4,589,422	3,500,000	382,161	292,522	6,089,677	4,624,557	1,465,120	(2,589,677)	173.99%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>31,077,016</b>	<b>28,166,000</b>	<b>6,338,207</b>	<b>4,989,804</b>	<b>31,004,743</b>	<b>28,237,645</b>	<b>2,767,098</b>	<b>(2,838,743)</b>	<b>110.08%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>62,872,008</b>	<b>59,336,000</b>	<b>13,466,155</b>	<b>10,287,729</b>	<b>65,876,853</b>	<b>58,198,023</b>	<b>7,678,830</b>	<b>(6,540,853)</b>	<b>111.02%</b>

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			2019	2018	2019	2018			
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>2,040,486,459</b>	<b>2,135,754,000</b>	<b>178,222,344</b>	<b>174,181,875</b>	<b>1,993,718,333</b>	<b>1,903,666,463</b>	<b>90,051,870</b>	142,035,667	<b>93.35%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	496,975,463	516,021,000	45,965,365	43,988,797	492,271,627	462,678,314	29,593,313	23,749,373	<b>95.40%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,543,510,996</b>	<b>1,619,733,000</b>	<b>132,256,979</b>	<b>130,193,078</b>	<b>1,501,446,706</b>	<b>1,440,988,149</b>	<b>60,458,557</b>	118,286,294	<b>92.70%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	432,739,644		39,033,506	40,451,708	487,814,388	407,211,215	80,603,173	N/A	N/A
PRIOR YEARS	17,209,659		7,146,475	3,960,944	48,450,561	31,761,458	16,689,103	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>449,949,303</b>	<b>425,192,000</b>	<b>46,179,981</b>	<b>44,412,652</b>	<b>536,264,949</b>	<b>438,972,673</b>	<b>97,292,276</b>	(111,072,949)	<b>126.12%</b>
<b>OTHER TAXES</b>									
SALES TAX	202,175,070	216,524,000	24,218,943	13,984,427	186,718,191	174,777,909	11,940,282	29,805,809	86.23%
AMUSEMENT TAX	22,329,167	22,213,000	1,107,473	1,440,739	26,467,540	21,702,795	4,764,745	(4,254,540)	119.15%
SMOKELESS TOBACCO	990,264	783,000	12,576	3,316	953,261	986,976	(33,715)	(170,261)	121.74%
PARKING LOT TAX	93,656,343	99,073,000	10,107,907	8,172,403	89,793,454	85,607,456	4,185,998	9,279,546	90.63%
VALET PARKING TAX	2,609,049	1,600,000	150,694	152,201	1,635,958	2,452,617	(816,659)	(35,958)	102.25%
REAL ESTATE TRANSFER TAX	333,192,303	310,498,000	28,380,312	34,366,760	299,565,986	306,283,615	(6,717,629)	10,932,014	96.48%
OUTDOOR ADVERTISING TAX	2,948,695	2,861,000	293,256	281,299	3,031,525	2,657,018	374,507	(170,525)	105.96%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,585,575		6,971,185	6,221,175	70,008,263	69,917,118	91,145		
PRIOR YEAR	704,863		25,165	7,993	471,352	425,337	46,015		
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>77,290,438</b>	<b>78,038,000</b>	<b>6,996,350</b>	<b>6,229,168</b>	<b>70,479,615</b>	<b>70,342,455</b>	<b>137,160</b>	<b>7,558,385</b>	<b>90.31%</b>
ALL OTHER TAXES	92,529	83,000	2,300	80	74,818	92,528	(17,710)	8,182	90.14%
<b>TOTAL TAX REVENUE *</b>	<b>3,378,703,035</b>	<b>3,445,678,000</b>	<b>262,948,293</b>	<b>254,490,271</b>	<b>3,408,652,338</b>	<b>3,189,880,657</b>	<b>218,771,681</b>	37,025,662	<b>98.93%</b>

\* does not include pica taxes

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			2019	2018	2019	2018			
<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	64,713,201	59,676,000	7,884,212	6,110,434	67,636,380	59,377,409	8,258,971	(7,960,380)	113.34%
TRAFFIC FINES	4,969,128	7,200,000	438,760	488,554	4,361,429	4,609,346	(247,917)	2,838,571	60.58%
NON-PROFIT CONTRIBUTION	4,157,312	2,600,000	256,574	(1,408)	3,145,603	3,834,074	(688,471)	(545,603)	120.98%
CABLE TELEVISION	23,068,351	24,363,000	3,450,504	5,546,945	20,001,954	23,068,351	(3,066,397)	4,361,046	82.10%
EMERGENCY MEDICAL SERVICES	41,423,347	40,000,000	3,625,373	3,411,878	35,391,615	37,622,819	(2,231,204)	4,608,385	88.48%
COURT RELATED COSTS	50,249,061	43,000,000	4,461,418	5,944,927	44,662,098	43,108,625	1,553,473	(1,662,098)	103.87%
INTEREST EARNINGS	9,968,813	2,769,000	3,439,972	144,016	16,334,944	3,236,038	13,098,906	(13,565,944)	589.92%
ASSET SALES	1,501,863	1,250,000	341,665	116,221	1,299,570	1,501,863	(202,293)	(49,570)	103.97%
ALL OTHER LOCAL NON-TAXES	117,804,609	110,826,000	15,684,529	6,492,823	124,390,943	110,173,050	14,217,893	(13,564,943)	112.24%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>317,855,685</b>	<b>291,684,000</b>	<b>39,583,007</b>	<b>28,254,390</b>	<b>317,224,536</b>	<b>286,531,575</b>	<b>30,692,961</b>	<b>(25,540,536)</b>	<b>108.76%</b>
REVENUE FROM OTHER FUNDS	<b>55,436,348</b>	<b>73,108,000</b>	-	10	-	10	(10)	73,108,000	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	36,341,689	43,079,000	684,602	3,070,393	21,438,501	28,846,877	(7,408,376)	21,640,499	49.77%
COMMONWEALTH OF PA	232,625,708	231,056,000	762,673	4,326,417	211,456,853	225,071,754	(13,614,901)	19,599,147	91.52%
OTHER GOVERNMENTAL UNITS	18,667,570	18,582,000	4,548,329	127,773	9,048,329	14,167,570	(5,119,241)	9,533,671	48.69%
PICA TRANSFER	456,048,545	468,969,000	62,329,900	50,289,680	457,108,812	402,477,895	54,630,917	11,860,188	97.47%
PARKING RECEIPTS-PPA	38,873,153	42,753,000	-	1,554,987	30,194,760	30,441,193	(246,433)	12,558,240	70.63%
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>68,325,504</b>	<b>59,369,250</b>	<b>729,247,255</b>	<b>701,005,289</b>	<b>28,241,966</b>	77,191,745	<b>90.43%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	5,031,527,196	5,132,930,000	416,822,169	386,102,718	4,947,395,756	4,640,095,845	307,299,911	185,534,244	96.39%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	496,975,463	516,021,000	45,965,365	43,988,797	492,271,627	462,678,314	29,593,313	23,749,373	95.40%
<b>TOTAL GENERAL FUND</b>	<b>4,534,551,733</b>	<b>4,616,909,000</b>	<b>370,856,804</b>	<b>342,113,921</b>	<b>4,455,124,129</b>	<b>4,177,417,531</b>	<b>277,706,598</b>	161,784,871	<b>96.50%</b>
<b>GRANTS REVENUE</b>	<b>1,126,139,626</b>	-	<b>44,092,639</b>	<b>32,292,563</b>	<b>910,466,851</b>	<b>1,108,265,330</b>	<b>(197,798,479)</b>	(910,466,851)	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>40,332,503</b>	-	<b>8,831,839</b>	<b>3,986,328</b>	<b>43,604,791</b>	<b>44,744,121</b>	<b>(1,139,330)</b>	(43,604,791)	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,702,377.00</b>	<b>5,641,000.00</b>	<b>489,409.00</b>	<b>448,324.00</b>	<b>5,660,620</b>	<b>5,159,072.00</b>	<b>501,548</b>	(19,620)	<b>100.35%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>144,803,091</b>	<b>160,000,000</b>	<b>18,566,527</b>	<b>23,217,715</b>	<b>124,473,448</b>	<b>131,219,490</b>	<b>(6,746,042)</b>	35,526,552	<b>77.80%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>53,534,200</b>	N/A	1,538,075	1,886,343.00	41,132,260	20,590,686	20,541,574	N/A	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	-	N/A	-	-	-	-	-	N/A	<b>N/A</b>
<b>HOTEL TAX</b>	48,624,662	52,142,000	4,937,699	4,662,784	45,274,764	43,388,245	1,886,519	6,867,236	86.83%
<b>HOSPITALITY TAX</b>	12,156,021	13,036,000	1,234,533	1,165,861	11,307,180	10,846,753	460,427	1,728,820	86.74%
<b>TOURISM &amp; MARKETING TAX</b>	8,100,670	8,690,000	822,600	776,800	7,543,660	7,228,305	315,355	1,146,340	86.81%
<b>TOTAL TAX</b>	<b>68,881,353</b>	<b>73,868,000</b>	<b>6,994,832</b>	<b>6,605,445</b>	<b>64,125,604</b>	<b>61,463,303</b>	<b>2,662,301</b>	9,742,396	<b>86.81%</b>