

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

	JULY, 2018 TO JUNE, 2019 PRELIM	FY2020 Budget Estimate	FOR THE MONTH OF JULY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
<u>GENERAL FUND</u>			2019	2018	2020	2019			
REAL ESTATE TAX-CURRENT	657,517,451	653,359,000	5,755,551	5,115,120	5,755,551	5,115,120	640,431	647,603,449	0.88%
REAL ESTATE TAX-PRIOR	43,868,326	37,565,000	2,888,175	3,556,837	2,888,175	3,556,837	(668,662)	34,676,825	7.69%
<u>TOTAL REAL ESTATE TAX</u>	701,385,777	690,924,000	8,643,726	8,671,957	8,643,726	8,671,957	(28,231)	682,280,274	1.25%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,566,772,553	1,617,451,000	157,477,811	140,407,318	157,477,811	140,407,318	17,070,493	1,459,973,189	9.74%
PRIOR YEARS	(3,320,124)	1,000,000	(462,375)	811,131	(462,375)	811,131	(1,273,506)	1,462,375	-46.24%
<u>TOTAL CITY WAGE TAX</u>	1,563,452,429	1,618,451,000	157,015,436	141,218,449	157,015,436	141,218,449	15,796,987	1,461,435,564	9.70%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	488,543,484	502,590,000	49,103,974	42,905,444	49,103,974	42,905,444	6,198,530	453,486,026	9.77%
PRIOR YEARS	(1,035,265)	1,000,000	(144,176)	247,867	(144,176)	247,867	(392,043)	1,144,176	-14.42%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	48,959,798	43,153,311	48,959,798	43,153,311	5,806,487	454,630,202	9.72%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,050,960,648	2,122,041,000	205,975,234	184,371,760	205,975,234	184,371,760	21,603,474	1,916,065,766	9.71%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,513,654	10,800,000	352,826	366,964	352,826	366,964	(14,138)	10,447,174	3.27%
PRIOR YEARS	4,486,588	4,400,000	443,072	399,851	443,072	399,851	43,221	3,956,928	10.07%
<u>TOTAL CITY EARNINGS TAX</u>	15,000,242	15,200,000	795,898	766,815	795,898	766,815	29,083	14,404,102	5.24%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,596,416	5,300,000	187,810	193,728	187,810	193,728	(5,918)	5,112,190	3.54%
PRIOR YEARS	2,388,210	4,000,000	235,847	211,090	235,847	211,090	24,757	3,764,153	5.90%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	423,657	404,818	423,657	404,818	18,839	8,876,343	4.56%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,984,868	24,500,000	1,219,555	1,171,633	1,219,555	1,171,633	47,922	23,280,445	4.98%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	30,910,934	33,544,000	311,989	165,110	311,989	165,110	146,879	33,232,011	0.93%
PRIOR YEARS	6,488,726	4,700,000	1,027,188	606,406	1,027,188	606,406	420,782	3,672,812	21.86%
<u>TOTAL CITY NET PROFITS TAX</u>	37,399,660	38,244,000	1,339,177	771,516	1,339,177	771,516	567,661	36,904,823	3.50%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	277,336	155,491	277,336	155,491	121,845	28,466,664	0.96%
PRIOR YEAR	5,768,028	4,500,000	913,100	571,081	913,100	571,081	342,019	3,586,900	20.29%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	1,190,436	726,572	1,190,436	726,572	463,864	32,053,564	3.58%

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			2019	2018	2020	2019			
TOTAL PICA AND CITY NET PROFITS TAX	70,645,372	71,488,000	2,529,613	1,498,088	2,529,613	1,498,088	1,031,525	68,958,387	3.54%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,144,590,888	2,218,029,000	209,724,402	187,041,481	209,724,402	187,041,481	22,682,921	2,008,304,598	9.46%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	528,738,557	546,134,000	50,573,891	44,284,701	50,573,891	44,284,701	6,289,190	495,560,109	9.26%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,615,852,331	1,671,895,000	159,150,511	142,756,780	159,150,511	142,756,780	16,393,731	1,512,744,489	9.52%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	497,163,389		7,905,478	3,582,344	7,905,478	3,582,344	4,323,134	N/A	N/A
PRIOR YEARS	51,492,670		2,347,377	2,017,352	2,347,377	2,017,352	330,025	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	548,656,059	497,317,000	10,252,855	5,599,696	10,252,855	5,599,696	4,653,159	487,064,145	2.06%
OTHER TAXES									
SALES TAX	215,265,957	227,856,000	27,967,226	25,937,641	27,967,226	25,937,641	2,029,585	199,888,774	12.27%
AMUSEMENT TAX	27,447,366	28,919,000	1,501,150	2,481,329	1,501,150	2,481,329	(980,179)	27,417,850	5.19%
SMOKELESS TOBACCO	956,854	986,000	5,505	3,947	5,505	3,947	1,558	980,495	0.56%
PARKING LOT TAX	97,928,462	98,592,000	7,692,007	8,057,819	7,692,007	8,057,819	(365,812)	90,899,993	7.80%
VALET PARKING TAX	1,778,493	1,600,000	140,858	149,240	140,858	149,240	(8,382)	1,459,142	8.80%
REAL ESTATE TRANSFER TAX	330,484,474	339,271,000	31,189,084	37,964,424	31,189,084	37,964,424	(6,775,340)	308,081,916	9.19%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	310,974	247,568	310,974	247,568	63,406	2,857,026	9.82%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		6,798,326	7,078,382	6,798,326	7,078,382	(280,056)		
PRIOR YEAR	494,014		12,242	8,542	12,242	8,542	3,700		
TOTAL PHILADELPHIA BEVERAGE TAX	76,911,932	75,881,000	6,810,568	7,086,924	6,810,568	7,086,924	(276,356)	69,070,432	8.98%
ALL OTHER TAXES	75,034	83,000	2,100	100	2,100	100	2,000	80,900	2.53%
TOTAL TAX REVENUE *	3,620,089,194	3,636,492,000	253,666,564	238,957,425	253,666,564	238,957,425	14,709,139	3,382,825,436	6.98%

* does not include pica taxes

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			2019	2018	2020	2019			
<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	72,745,566	68,676,000	6,143,251	4,367,130	6,143,251	4,367,130	1,776,121	62,532,749	8.95%
TRAFFIC FINES	4,672,832	5,800,000	316,522	367,286	316,522	367,286	(50,764)	5,483,478	5.46%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	288,034	-	288,034	902,600	(614,566)	3,451,966	7.70%
CABLE TELEVISION	21,941,232	22,160,000	-	-	-	-	-	22,160,000	0.00%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	3,891,189	3,141,217	3,891,189	3,141,217	749,972	36,108,811	9.73%
COURT RELATED COSTS	58,213,520	46,550,000	3,267,214	5,320,828	3,267,214	5,320,828	(2,053,614)	43,282,786	7.02%
INTEREST EARNINGS	23,099,483	8,602,000	14,228	64,520	14,228	64,520	(50,292)	8,587,772	0.17%
ASSET SALES	1,299,660	34,750,000	191,077	973,090	191,077	70,490	120,587	34,558,923	0.55%
ALL OTHER LOCAL NON-TAXES	129,317,913	123,050,000	20,041,912	12,753,968	20,041,912	12,753,968	7,287,944	103,008,088	16.29%
TOTAL LOCAL NON-TAX REVENUE	355,271,961	353,328,000	34,153,427	26,988,039	34,153,427	26,988,039	7,165,388	319,174,573	9.67%
REVENUE FROM OTHER FUNDS	24,890,080	81,011,000	-	-	-	-	-	81,011,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT	22,097,791	45,782,000	352,276	1,818,482	352,276	1,818,482	(1,466,206)	45,429,724	0.77%
COMMONWEALTH OF PA	214,472,247	235,678,000	4,339,258	1,498,588	4,339,258	1,498,588	2,840,670	231,338,742	1.84%
OTHER GOVERNMENTAL UNITS	9,049,008	18,582,000	-	-	-	-	-	18,582,000	0.00%
PICA TRANSFER	491,343,222	499,290,000	32,986,794	34,140,139	32,986,794	34,140,139	(1,153,345)	466,303,206	6.61%
PARKING RECEIPTS-PPA	31,394,810	45,840,000	5,200,303	5,851,849	5,200,303	5,851,849	(651,546)	40,639,697	11.34%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	768,357,078	847,172,000	42,878,631	43,309,058	42,878,631	43,309,058	(430,427)	804,293,369	5.06%
TOTAL GENERAL FUND AND PICA	5,297,346,870	5,464,137,000	381,272,513	353,539,223	381,272,513	353,539,223	27,733,290	5,082,864,487	6.98%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	50,573,891	44,284,701	50,573,891	44,284,701	6,289,190	495,560,109	9.26%
TOTAL GENERAL FUND	4,768,608,313	4,918,003,000	330,698,622	309,254,522	330,698,622	309,254,522	21,444,100	4,587,304,378	6.72%

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GRANTS REVENUE	1,000,057,393	-	72,430,798	89,456,215	72,430,798	89,456,215	(17,025,417)	(72,430,798)	N/A
COMMUNITY DEVELOPMENT FUND	35,986,542	-	348,483	2,572,443	348,483	2,572,443	(2,223,960)	(348,483)	N/A
VEHICLE RENTAL TAX	6,235,346	6,272,000	645,694	609,576	645,694	609,576	36,118	5,626,306	10.29%
ACUTE CARE HOSP ASSESSMENT FD	67,224,294	317,000,000	-	-	-	-	-	317,000,000	0.00%
CAPITAL IMPROVEMENT FUND	22,421,045	N/A	1,896,880	6,467,495	1,896,880	6,467,495	(4,570,615)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	58,025,483	54,752,000	5,466,518	4,877,204	5,466,518	4,877,204	589,314	49,285,482	9.98%
HOSPITALITY TAX	12,761,186	13,690,000	1,366,787	1,219,401	1,366,787	1,219,401	147,386	12,323,213	9.98%
TOURISM & MARKETING TAX	8,512,508	9,120,000	910,699	812,503	910,699	812,503	98,196	8,209,301	9.99%
TOTAL TAX	79,299,177	77,562,000	7,744,004	6,909,108	7,744,004	6,909,108	834,896	69,817,996	9.98%