

**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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	657,517,451	653,359,000	5,647,628	5,435,722	11,403,179	10,550,842	852,337	641,955,821	1.75%
REAL ESTATE TAX-PRIOR	43,868,326	37,565,000	3,615,161	4,057,106	6,503,336	7,613,943	(1,110,607)	31,061,664	17.31%
<u>TOTAL REAL ESTATE TAX</u>	701,385,777	690,924,000	9,262,789	9,492,828	17,906,515	18,164,785	(258,270)	673,017,485	2.59%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,566,772,553	1,617,451,000	114,058,554	117,935,875	271,536,365	258,343,193	13,193,172	1,345,914,635	16.79%
PRIOR YEARS	(3,320,124)	1,000,000	(663,179)	201,510	(1,125,554)	1,012,641	(2,138,195)	2,125,554	-112.56%
<u>TOTAL CITY WAGE TAX</u>	1,563,452,429	1,618,451,000	113,395,375	118,137,385	270,410,811	259,355,834	11,054,977	1,348,040,189	16.71%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	488,543,484	502,590,000	35,571,633	36,039,094	84,675,607	78,944,539	5,731,068	417,914,393	16.85%
PRIOR YEARS	(1,035,265)	1,000,000	(196,317)	61,578	(340,492)	309,445	(649,937)	1,340,492	-34.05%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	35,375,316	36,100,672	84,335,115	79,253,984	5,081,131	419,254,885	16.75%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,050,960,648	2,122,041,000	148,770,691	154,238,057	354,745,926	338,609,818	16,136,108	1,767,295,074	16.72%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,513,654	10,800,000	247,345	314,646	600,171	681,610	(81,439)	10,199,829	5.56%
PRIOR YEARS	4,486,588	4,400,000	318,774	559,432	761,846	959,283	(197,437)	3,638,154	17.31%
<u>TOTAL CITY EARNINGS TAX</u>	15,000,242	15,200,000	566,119	874,078	1,362,017	1,640,893	(278,876)	13,837,983	8.96%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,596,416	5,300,000	131,796	166,109	319,606	359,837	(40,231)	4,980,394	6.03%
PRIOR YEARS	2,388,210	4,000,000	169,683	295,336	405,530	506,427	(100,897)	3,594,470	10.14%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	301,479	461,445	725,136	866,264	(141,128)	8,574,864	7.80%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,984,868	24,500,000	867,598	1,335,523	2,087,153	2,507,157	(420,004)	22,412,847	8.52%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	30,910,934	33,544,000	117,776	103,473	429,765	268,582	161,183	33,114,235	1.28%
PRIOR YEARS	6,488,726	4,700,000	605,979	490,056	1,633,168	1,096,461	536,707	3,066,832	34.75%
<u>TOTAL CITY NET PROFITS TAX</u>	37,399,660	38,244,000	723,755	593,529	2,062,933	1,365,043	697,890	36,181,067	5.39%

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			2020	2019	2020	2019			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	108,602	97,445	385,938	252,937	133,001	28,358,062	1.34%
PRIOR YEAR	5,768,028	4,500,000	541,975	461,509	1,455,075	1,032,590	422,485	3,044,925	32.34%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	650,577	558,954	1,841,013	1,285,527	555,486	31,402,987	5.54%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	70,645,372	71,488,000	1,374,332	1,152,483	3,903,946	2,650,570	1,253,376	67,584,054	5.46%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,144,590,888	2,218,029,000	151,012,621	156,726,063	360,737,025	343,767,545	16,969,480	1,857,291,975	16.26%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	36,327,372	37,121,071	86,901,264	81,405,775	5,495,489	459,232,736	15.91%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,615,852,331	1,671,895,000	114,685,249	119,604,992	273,835,761	262,361,770	11,473,991	1,398,059,239	16.38%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	497,163,389		6,153,080	(726,025)	14,058,558	2,856,318	11,202,240	N/A	N/A
PRIOR YEARS	51,492,670		2,570,078	2,993,475	4,917,455	5,010,827	(93,372)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	548,656,059	497,317,000	8,723,158	2,267,450	18,976,013	7,867,145	11,108,868	478,340,987	3.82%
<u>OTHER TAXES</u>									
SALES TAX	215,265,957	227,856,000	34,822,318	27,846,715	62,789,544	53,784,355	9,005,189	165,066,456	27.56%
AMUSEMENT TAX	27,447,366	28,919,000	2,009,312	6,743,124	3,510,462	9,224,452	(5,713,990)	25,408,538	12.14%
SMOKELESS TOBACCO	956,854	986,000	1,381	2,143	6,886	6,090	796	979,114	0.70%
PARKING LOT TAX	97,928,462	98,592,000	7,992,787	7,459,578	15,684,794	15,517,398	167,396	82,907,206	15.91%
VALET PARKING TAX	1,778,493	1,600,000	140,601	156,349	281,458	305,589	(24,131)	1,318,542	17.59%
REAL ESTATE TRANSFER TAX	330,484,474	339,271,000	30,029,610	30,659,446	61,218,694	68,623,870	(7,405,176)	278,052,306	18.04%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	317,347	274,487	628,321	522,055	106,266	2,539,679	19.83%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,417,918		6,456,740	6,446,218	13,255,066	13,524,600	(269,534)		
PRIOR YEAR	494,014		227,995	3,901	240,236	12,443	227,793		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	6,684,735	6,450,119	13,495,302	13,537,043	(41,741)	62,385,698	17.78%
ALL OTHER TAXES	75,034	83,000	13	12	2,113	113	2,000	80,887	2.55%
<u>TOTAL TAX REVENUE *</u>	3,620,089,194	3,636,492,000	214,669,300	210,957,243	468,335,863	449,914,665	18,421,198	3,168,156,137	12.88%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	72,745,566	68,676,000	5,151,997	5,870,243	11,295,248	10,237,372	1,057,876	57,380,752	16.45%
TRAFFIC FINES	4,672,832	5,800,000	390,490	437,592	707,012	804,878	(97,866)	5,092,988	12.19%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	44,846	82,780	332,880	985,380	(652,500)	3,407,120	8.90%
CABLE TELEVISION	21,941,232	22,160,000	5,520,539	-	5,520,539	3,351,826	2,168,713	16,639,461	24.91%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	4,675,643	3,907,585	8,566,832	7,048,801	1,518,031	31,433,168	21.42%
COURT RELATED COSTS	58,213,520	46,550,000	3,209,683	4,050,131	6,476,898	9,370,959	(2,894,061)	40,073,102	13.91%
INTEREST EARNINGS	23,099,483	8,602,000	67,663	136,313	81,890	200,833	(118,943)	8,520,110	0.95%
ASSET SALES	1,299,660	34,750,000	405,048	-	596,125	70,490	525,635	34,153,875	1.72%
ALL OTHER LOCAL NON-TAXES	129,317,913	123,050,000	12,060,961	13,841,672	32,102,875	23,243,820	8,859,055	90,947,125	26.09%
TOTAL LOCAL NON-TAX REVENUE	355,271,961	353,328,000	31,526,870	28,326,316	65,680,299	55,314,359	10,365,940	287,647,701	18.59%
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	288,003	2,921,511	640,279	4,739,993	(4,099,714)	45,141,721	1.40%
COMMONWEALTH OF PA	214,472,247	235,678,000	49,089,975	50,534,043	53,429,232	52,032,631	1,396,601	182,248,768	22.67%
OTHER GOVERNMENTAL UNITS	9,049,008	18,582,000	-	-	-	-	-	18,582,000	0.00%
PICA TRANSFER	491,343,222	499,290,000	44,714,790	41,568,383	77,701,584	75,708,521	1,993,063	421,588,416	15.56%
PARKING RECEIPTS-PPA	31,394,810	45,840,000	5,275,422	10,031,428	10,475,725	15,883,277	(5,407,552)	35,364,275	22.85%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	768,357,078	847,172,000	99,368,190	105,055,365	142,246,820	148,364,422	(6,117,602)	704,925,180	16.79%
TOTAL GENERAL FUND AND PICA	5,297,346,870	5,464,137,000	381,891,732	381,459,995	763,164,246	736,492,945	26,671,301	4,700,972,754	13.97%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	36,327,372	37,121,071	86,901,264	81,405,775	5,495,489	459,232,736	15.91%
TOTAL GENERAL FUND	4,768,608,313	4,918,003,000	345,564,360	344,338,924	676,262,982	653,593,446	22,669,536	4,241,740,018	13.75%

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GRANTS REVENUE	1,000,057,393	-	123,309,083	129,168,248	195,740,882	218,624,464	(22,883,582)	(195,740,882)	N/A
COMMUNITY DEVELOPMENT FUND	35,986,542	-	6,382,175	(2,332,097)	6,730,658	240,346	6,490,312	(6,730,658)	N/A
VEHICLE RENTAL TAX	6,235,346	6,272,000	691,114	640,541	1,336,809	1,250,118	86,691	4,935,191	21.31%
ACUTE CARE HOSP ASSESSMENT FD	67,224,294	317,000,000	1	460,379	1	460,379	(460,378)	316,999,999	0.00%
CAPITAL IMPROVEMENT FUND	22,421,045	N/A	12,120,075	2,627,725	14,016,955	9,095,219	4,921,736	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
<u>HOTEL TAX</u>	58,025,483	54,752,000	4,443,882	4,124,889	9,910,399	9,002,093	908,306	44,841,601	18.10%
<u>HOSPITALITY TAX</u>	12,761,186	13,690,000	1,110,997	1,031,346	2,477,784	2,250,747	227,037	11,212,216	18.10%
<u>TOURISM & MARKETING TAX</u>	8,512,508	9,120,000	740,332	687,189	1,651,032	1,499,693	151,339	7,468,968	18.10%
TOTAL TAX	79,299,177	77,562,000	6,295,211	5,843,424	14,039,215	12,752,533	1,286,682	63,522,785	18.10%