

**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 SEPTEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2020	2019			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	657,517,451	653,359,000	4,087,030	3,578,999	15,490,209	14,129,841	1,360,368	637,868,791	2.37%
REAL ESTATE TAX-PRIOR	43,868,326	37,565,000	2,829,193	2,909,574	9,332,529	10,523,517	(1,190,988)	28,232,471	24.84%
<u>TOTAL REAL ESTATE TAX</u>	701,385,777	690,924,000	6,916,223	6,488,573	24,822,738	24,653,358	169,380	666,101,262	3.59%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,566,772,553	1,617,451,000	126,784,731	121,820,310	398,321,096	380,163,503	18,157,593	1,219,129,904	24.63%
PRIOR YEARS	(3,320,124)	1,000,000	153,911	(685,173)	(971,643)	327,468	(1,299,111)	1,971,643	-97.16%
<u>TOTAL CITY WAGE TAX</u>	1,563,452,429	1,618,451,000	126,938,642	121,135,137	397,349,453	380,490,971	16,858,482	1,221,101,547	24.55%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	488,543,484	502,590,000	39,537,204	37,217,257	124,212,811	116,161,796	8,051,015	378,377,189	24.71%
PRIOR YEARS	(1,035,265)	1,000,000	(208,315)	(209,969)	(548,808)	99,476	(648,284)	1,548,808	-54.88%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	39,328,889	37,007,288	123,664,003	116,261,272	7,402,731	379,925,997	24.56%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,050,960,648	2,122,041,000	166,267,531	158,142,425	521,013,456	496,752,243	24,261,213	1,601,027,544	24.55%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,513,654	10,800,000	116,196	78,014	716,367	759,624	(43,257)	10,083,633	6.63%
PRIOR YEARS	4,486,588	4,400,000	339,482	309,605	1,101,328	1,268,888	(167,560)	3,298,672	25.03%
<u>TOTAL CITY EARNINGS TAX</u>	15,000,242	15,200,000	455,678	387,619	1,817,695	2,028,512	(210,817)	13,382,305	11.96%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,596,416	5,300,000	61,851	40,020	381,457	399,857	(18,400)	4,918,543	7.20%
PRIOR YEARS	2,388,210	4,000,000	169,683	164,348	575,214	670,775	(95,561)	3,424,786	14.38%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	231,534	204,368	956,671	1,070,632	(113,961)	8,343,329	10.29%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,984,868	24,500,000	687,212	591,987	2,774,366	3,099,144	(324,778)	21,725,634	11.32%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	30,910,934	33,544,000	462,198	148,677	891,963	417,259	474,704	32,652,037	2.66%
PRIOR YEARS	6,488,726	4,700,000	803,747	599,987	2,436,915	1,696,448	740,467	2,263,085	51.85%
<u>TOTAL CITY NET PROFITS TAX</u>	37,399,660	38,244,000	1,265,945	748,664	3,328,878	2,113,707	1,215,171	34,915,122	8.70%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	416,265	138,288	802,204	391,224	410,980	27,941,796	2.79%
PRIOR YEAR	5,768,028	4,500,000	715,894	563,722	2,170,968	1,596,312	574,656	2,329,032	48.24%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	1,132,159	702,010	2,973,172	1,987,536	985,636	30,270,828	8.94%

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			2019	2018	2020	2019			
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	70,645,372	71,488,000	2,398,104	1,450,674	6,302,050	4,101,243	2,200,807	65,185,950	8.82%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,144,590,888	2,218,029,000	169,352,847	160,185,086	530,089,872	503,952,630	26,137,242	1,687,939,128	23.90%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	40,692,582	37,913,666	127,593,846	119,319,440	8,274,406	418,540,154	23.36%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,615,852,331	1,671,895,000	128,660,265	122,271,420	402,496,026	384,633,190	17,862,836	1,269,398,974	24.07%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	497,163,389		18,201,439	11,666,281	32,259,996	14,522,600	17,737,396	N/A	N/A
PRIOR YEARS	51,492,670		1,515,502	4,085,680	6,432,958	9,096,507	(2,663,549)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	548,656,059	497,317,000	19,716,941	15,751,961	38,692,954	23,619,107	15,073,847	458,624,046	7.78%
<u>OTHER TAXES</u>									
SALES TAX	215,265,957	227,856,000	13,852,047	14,688,735	76,641,590	68,473,090	8,168,500	151,214,410	33.64%
AMUSEMENT TAX	27,447,366	28,919,000	5,234,182	982,817	8,744,644	10,207,270	(1,462,626)	20,174,356	30.24%
SMOKELESS TOBACCO	956,854	986,000	263	1,453	7,149	7,543	(394)	978,851	0.73%
PARKING LOT TAX	97,928,462	98,592,000	8,446,302	8,028,038	24,131,097	23,545,436	585,661	74,460,903	24.48%
VALET PARKING TAX	1,778,493	1,600,000	156,461	158,242	437,919	463,831	(25,912)	1,162,081	27.37%
REAL ESTATE TRANSFER TAX	330,484,474	339,271,000	21,169,644	20,044,245	82,388,338	88,668,116	(6,279,778)	256,882,662	24.28%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	310,716	246,147	939,037	768,202	170,835	2,228,963	29.64%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		6,746,849	6,563,231	20,001,915	20,087,831	(85,916)		
PRIOR YEAR	494,014		38,694	2,630	278,930	15,073	263,857		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	6,785,543	6,565,861	20,280,845	20,102,904	177,941	55,600,155	26.73%
ALL OTHER TAXES	75,034	83,000	-	-	2,114	112	2,002	80,886	2.55%
<u>TOTAL TAX REVENUE *</u>	3,620,089,194	3,636,492,000	211,248,587	195,227,492	679,584,451	645,142,159	34,442,292	2,956,907,549	18.69%

* 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	5,945,062	4,484,170	17,240,310	14,721,542	2,518,768	51,435,690	25.10%
TRAFFIC FINES	4,672,832	5,800,000	414,085	338,542	1,121,097	1,143,420	(22,323)	4,678,903	19.33%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	-	(1,059,701)	332,880	(74,321)	407,201	3,407,120	8.90%
CABLE TELEVISION	21,941,232	22,160,000	-	-	5,520,539	-	5,520,539	16,639,461	24.91%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	4,018,630	3,270,570	12,585,462	10,319,371	2,266,091	27,414,538	31.46%
COURT RELATED COSTS	58,213,520	46,550,000	6,180,076	6,556,111	317,963,473	14,433,345	303,530,128	(271,413,473)	683.06%
INTEREST EARNINGS	23,099,483	8,602,000	95,983	3,662,771	177,873	3,863,605	(3,685,732)	8,424,127	2.07%
ASSET SALES	1,299,660	34,750,000	1,240	127	597,365	70,617	526,748	34,152,635	1.72%
ALL OTHER LOCAL NON-TAXES	129,317,913	123,050,000	10,703,976	10,203,695	(262,499,650)	38,293,064	(300,792,714)	385,549,650	-213.33%
TOTAL LOCAL NON-TAX REVENUE	355,271,961	353,328,000	27,359,052	27,456,285	93,039,349	82,770,643	10,268,706	260,288,651	26.33%
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	1,061,848	1,537,035	1,702,127	6,277,028	(4,574,901)	44,079,873	3.72%
COMMONWEALTH OF PA	214,472,247	235,678,000	82,909,128	76,217,136	136,338,360	128,249,767	8,088,593	99,339,640	57.85%
OTHER GOVERNMENTAL UNITS	9,049,008	18,582,000	-	-	-	-	-	18,582,000	0.00%
PICA TRANSFER	491,343,222	499,290,000	32,687,449	25,371,235	110,389,034	101,079,757	9,309,277	388,900,966	22.11%
PARKING RECEIPTS-PPA	31,394,810	45,840,000	6,867,382	(3,383,885)	17,343,107	12,499,392	4,843,715	28,496,893	37.83%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	768,357,078	847,172,000	123,525,807	99,741,521	265,772,628	248,105,944	17,666,684	581,399,372	31.37%
TOTAL GENERAL FUND AND PICA	5,297,346,870	5,464,137,000	402,826,028	360,338,964	1,165,990,274	1,095,338,186	70,652,088	4,298,146,726	21.34%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	40,692,582	37,913,666	127,593,846	119,319,440	8,274,406	418,540,154	23.36%
TOTAL GENERAL FUND	4,768,608,313	4,918,003,000	362,133,446	322,425,298	1,038,396,428	976,018,746	62,377,682	3,879,606,572	21.11%

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GRANTS REVENUE	1,000,057,393	-	84,750,563	22,100,673	280,491,445	240,725,136	39,766,309	(280,491,445)	N/A
COMMUNITY DEVELOPMENT FUND	35,986,542	-	3,094,242	4,691,835	9,824,900	4,932,181	4,892,719	(9,824,900)	N/A
VEHICLE RENTAL TAX	6,235,346.00	6,272,000.00	701,788.00	674,565.00	2,038,597	1,924,683.00	113,914	4,233,403	32.50%
ACUTE CARE HOSP ASSESSMENT FD	67,224,294	317,000,000	47,626,125	34,018,645	47,626,126	34,479,024	13,147,102	269,373,874	15.02%
CAPITAL IMPROVEMENT FUND	22,421,045	N/A	2,106,947	2,426,927.00	16,123,902	11,522,146	4,601,756	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	58,025,483	54,752,000	4,498,431	4,118,714	14,408,830	13,120,806	1,288,024	40,343,170	26.32%
HOSPITALITY TAX	12,761,186	13,690,000	1,124,637	1,031,417	3,602,421	3,282,164	320,257	10,087,579	26.31%
TOURISM & MARKETING TAX	8,512,508	9,120,000	749,420	687,236	2,400,452	2,186,929	213,523	6,719,548	26.32%
TOTAL TAX	79,299,177	77,562,000	6,372,488	5,837,367	20,411,703	18,589,899	1,821,804	57,150,297	26.32%