

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

	JULY, 2018 TO JUNE, 2019 FINAL	FY2020 Budget Estimate	FOR THE MONTH OF OCTOBER		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	657,324,464	653,359,000	4,036,906	3,599,730	19,527,115	17,729,571	1,797,544	633,831,885	2.99%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	2,920,068	3,046,766	12,252,597	13,570,283	(1,317,686)	25,312,403	32.62%
<u>TOTAL REAL ESTATE TAX</u>	696,858,769	690,924,000	6,956,974	6,646,496	31,779,712	31,299,854	479,858	659,144,288	4.60%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,563,607,312	1,617,451,000	153,800,203	145,084,767	552,121,299	525,248,270	26,873,029	1,065,329,701	34.14%
PRIOR YEARS	-	1,000,000	366,452	(2,651,657)	(605,191)	(2,324,189)	1,718,998	1,605,191	-60.52%
<u>TOTAL CITY WAGE TAX</u>	1,563,607,312	1,618,451,000	154,166,655	142,433,110	551,516,108	522,924,081	28,592,027	1,066,934,892	34.08%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	488,543,484	502,590,000	47,963,249	44,336,373	172,176,060	160,498,169	11,677,891	330,413,940	34.26%
PRIOR YEARS	(1,035,265)	1,000,000	114,382	(810,299)	(434,426)	(710,823)	276,397	1,434,426	-43.44%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	48,077,631	43,526,074	171,741,634	159,787,346	11,954,288	331,848,366	34.10%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,051,115,531	2,122,041,000	202,244,286	185,959,184	723,257,742	682,711,427	40,546,315	1,398,783,258	34.08%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,603,255	10,800,000	354,530	330,981	1,070,898	1,090,605	(19,707)	9,729,102	9.92%
PRIOR YEARS	4,350,055	4,400,000	456,143	583,316	1,557,471	1,852,204	(294,733)	2,842,529	35.40%
<u>TOTAL CITY EARNINGS TAX</u>	14,953,310	15,200,000	810,673	914,297	2,628,369	2,942,809	(314,440)	12,571,631	17.29%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,596,416	5,300,000	188,717	174,983	570,174	574,840	(4,666)	4,729,826	10.76%
PRIOR YEARS	2,388,210	4,000,000	242,805	310,299	818,019	981,074	(163,055)	3,181,981	20.45%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	431,522	485,282	1,388,193	1,555,914	(167,721)	7,911,807	14.93%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,937,936	24,500,000	1,242,195	1,399,579	4,016,562	4,498,723	(482,161)	20,483,438	16.39%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	28,987,487	33,544,000	248,462	316,848	1,140,425	734,107	406,318	32,403,575	3.40%
PRIOR YEARS	6,352,633	4,700,000	1,231,563	1,417,564	3,668,478	3,114,012	554,466	1,031,522	78.05%
<u>TOTAL CITY NET PROFITS TAX</u>	35,340,120	38,244,000	1,480,025	1,734,412	4,808,903	3,848,119	960,784	33,435,097	12.57%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	220,866	298,482	1,023,069	689,707	333,362	27,720,931	3.56%
PRIOR YEAR	5,768,028	4,500,000	1,094,775	1,334,987	3,265,743	2,931,299	334,444	1,234,257	72.57%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	1,315,641	1,633,469	4,288,812	3,621,006	667,806	28,955,188	12.90%

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

	JULY, 2018 TO JUNE, 2019 FINAL	FY2020 Budget Estimate	FOR THE MONTH OF OCTOBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2020	2019			
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	68,585,832	71,488,000	2,795,666	3,367,881	9,097,715	7,469,125	1,628,590	62,390,285	12.73%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,142,639,299	2,218,029,000	206,282,147	190,726,644	736,372,019	694,679,275	41,692,744	1,481,656,981	33.20%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	49,824,794	45,644,825	177,418,639	164,964,266	12,454,373	368,715,361	32.49%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,613,900,742	1,671,895,000	156,457,353	145,081,819	558,953,380	529,715,009	29,238,371	1,112,941,620	33.43%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	498,527,098		17,421,016	14,050,872	49,681,012	28,573,472	21,107,540	N/A	N/A
PRIOR YEARS	34,219,529		2,182,272	2,680,039	8,615,230	11,776,546	(3,161,316)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	532,746,627	497,317,000	19,603,288	16,730,911	58,296,242	40,350,018	17,946,224	439,020,758	11.72%
<u>OTHER TAXES</u>									
SALES TAX	215,265,957	227,856,000	13,842,866	13,323,110	90,484,457	81,796,200	8,688,257	137,371,543	39.71%
AMUSEMENT TAX	27,447,366	28,919,000	1,152,411	1,864,721	9,897,055	12,071,990	(2,174,935)	19,021,945	34.22%
SMOKELESS TOBACCO	956,854	986,000	4,618	7,391	11,767	14,934	(3,167)	974,233	1.19%
PARKING LOT TAX	97,928,023	98,592,000	8,358,578	7,992,378	32,489,674	31,537,814	951,860	66,102,326	32.95%
VALET PARKING TAX	1,778,493	1,600,000	127,797	143,796	565,716	607,627	(41,911)	1,034,284	35.36%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	38,706,106	29,175,806	121,094,444	117,843,922	3,250,522	218,176,556	35.69%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	352,601	290,251	1,291,638	1,058,453	233,185	1,876,362	40.77%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		7,682,861	6,591,817	27,684,776	26,679,648	1,005,128		
PRIOR YEAR	494,014		25,246	12,492	304,176	27,565	276,611		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	7,708,107	6,604,309	27,988,952	26,707,213	1,281,739	47,892,048	36.89%
ALL OTHER TAXES	75,034	83,000	-	-	2,114	113	2,001	80,886	2.55%
<u>TOTAL TAX REVENUE *</u>	3,597,698,385	3,636,492,000	253,270,699	227,860,988	932,855,151	873,003,147	59,852,004	2,703,636,849	25.65%

* does not include pica taxes

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

	JULY, 2018 TO JUNE, 2019 FINAL	FY2020 Budget Estimate	FOR THE MONTH OF OCTOBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2020	2019			
<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	72,743,517	68,676,000	5,270,231	5,051,315	22,510,541	19,772,858	2,737,683	46,165,459	32.78%
TRAFFIC FINES	4,672,832	5,800,000	303,298	338,964	1,424,395	1,482,384	(57,989)	4,375,605	24.56%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	90,931	46,676	423,811	(27,755)	451,566	3,316,189	11.33%
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	158,451	2,449,563	12,743,913	12,768,935	(25,022)	27,256,087	31.86%
COURT RELATED COSTS	48,801,405	46,550,000	4,003,692	2,790,624	16,654,665	17,090,153	(435,488)	29,895,335	35.78%
INTEREST EARNINGS	20,524,744	8,602,000	117,409	72,864	295,281	3,936,468	(3,641,187)	8,306,719	3.43%
ASSET SALES	1,299,660	34,750,000	118,760	-	716,125	-	716,125	34,033,875	2.06%
ALL OTHER LOCAL NON-TAXES	137,048,543	123,050,000	21,477,112	11,969,522	64,289,961	50,467,126	13,822,835	58,760,039	52.25%
TOTAL LOCAL NON-TAX REVENUE	351,013,688	353,328,000	31,539,884	22,719,528	124,579,231	105,490,169	19,089,062	228,748,769	35.26%
REVENUE FROM OTHER FUNDS	51,677,344	81,011,000	-	-	-	-	-	81,011,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT	22,102,591	45,782,000	394,405	3,196,229	2,096,532	9,473,256	(7,376,724)	43,685,468	4.58%
COMMONWEALTH OF PA	214,472,247	235,678,000	48,411,764	49,852,356	184,750,125	178,102,124	6,648,001	50,927,875	78.39%
OTHER GOVERNMENTAL UNITS	18,075,737	18,582,000	-	-	-	-	-	18,582,000	0.00%
PICA TRANSFER	491,343,222	499,290,000	45,840,711	36,751,662	156,229,745	137,831,419	18,398,326	343,060,255	31.29%
PARKING RECEIPTS-PPA	35,744,589	45,840,000	3,694,902	822,636	21,038,009	13,322,028	7,715,981	24,801,991	45.89%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	98,341,782	90,622,883	364,114,411	338,728,827	25,385,584	483,057,589	42.98%
TOTAL GENERAL FUND AND PICA	5,310,866,360	5,464,137,000	432,977,159	386,848,224	1,598,967,432	1,482,186,409	116,781,023	3,865,169,568	29.26%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	49,824,794	45,644,825	177,418,639	164,964,266	12,454,373	368,715,361	32.49%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	383,152,365	341,203,399	1,421,548,793	1,317,222,143	104,326,650	3,496,454,207	28.91%

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

	JULY, 2018 TO JUNE, 2019 FINAL	FY2020 Budget Estimate	FOR THE MONTH OF OCTOBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2019	2018	2020	2019			
GRANTS REVENUE	1,004,832,960	-	95,304,134	99,571,472	375,795,579	340,296,609	35,498,970	(375,795,579)	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699	-	4,614,961	3,009,062	14,439,861	7,941,245	6,498,616	(14,439,861)	N/A
VEHICLE RENTAL TAX	6,242,518.00	6,272,000.00	555,814	526,589	2,594,411	2,451,272	143,139	3,677,589	41.36%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	6,651	-	47,632,776	34,479,024	13,153,752	269,367,224	15.03%
CAPITAL IMPROVEMENT FUND	118,604,056	N/A	5,571,489	11,342,786	21,695,391	22,864,933	(1,169,542)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	51,088,711	54,752,000	4,997,104	4,682,234	19,405,934	17,803,041	1,602,893	35,346,066	35.44%
HOSPITALITY TAX	12,761,186	13,690,000	1,249,431	1,170,702	4,851,852	4,452,866	398,986	8,838,148	35.44%
TOURISM & MARKETING TAX	8,512,508	9,120,000	832,569	780,041	3,233,020	2,966,970	266,050	5,886,980	35.45%
TOTAL TAX	72,362,405	77,562,000	7,079,104	6,632,977	27,490,806	25,222,877	2,267,929	50,071,194	35.44%