

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

	FY2019	FOR THE MONTH OF JUNE FINAL		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
	Budget Estimate	2019	2018	2019	2018			
<b>GENERAL FUND</b>								
REAL ESTATE TAX-CURRENT	630,748,000	3,978,533	5,344,768	657,324,464	611,130,081	46,194,383	(26,576,464)	104.21%
REAL ESTATE TAX-PRIOR	38,332,000	659,903	(402,357)	39,534,305	38,828,797	705,508	(1,202,305)	103.14%
<b>TOTAL REAL ESTATE TAX</b>	<b>669,080,000</b>	<b>4,638,436</b>	<b>4,942,411</b>	<b>696,858,769</b>	<b>649,958,878</b>	<b>46,899,891</b>	<b>(27,778,769)</b>	<b>104.15%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>								
<b>CITY WAGE</b>								
CURRENT	1,569,813,000	111,932,291	104,398,931	1,563,607,312	1,496,466,264	67,141,048	6,205,688	99.60%
PRIOR YEARS	2,250,000	3,068,842	(3,746,054)	-	605,976	(605,976)	2,250,000	0.00%
<b>TOTAL CITY WAGE TAX</b>	<b>1,572,063,000</b>	<b>115,001,133</b>	<b>100,652,877</b>	<b>1,563,607,312</b>	<b>1,497,072,240</b>	<b>66,535,072</b>	<b>8,455,688</b>	<b>99.46%</b>
<b>PICA WAGE TAX</b>								
CURRENT YEAR	478,355,000	35,886,528	31,633,328	488,543,484	457,029,622	31,513,862	(10,188,484)	102.13%
PRIOR YEARS	1,500,000	(80,606)	(408,125)	(1,035,265)	923,492	(1,958,757)	2,535,265	-69.02%
<b>TOTAL PICA WAGE TAX</b>	<b>479,855,000</b>	<b>35,805,922</b>	<b>31,225,203</b>	<b>487,508,219</b>	<b>457,953,114</b>	<b>29,555,105</b>	<b>(7,653,219)</b>	<b>101.59%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>2,051,918,000</b>	<b>150,807,055</b>	<b>131,878,080</b>	<b>2,051,115,531</b>	<b>1,955,025,354</b>	<b>96,090,177</b>	<b>802,469</b>	<b>99.96%</b>
<b>CITY EARNINGS TAX</b>								
CURRENT YEAR	10,500,000	(2,746,948)	(547)	10,603,255	9,860,378	742,877	(103,255)	100.98%
PRIOR YEARS	6,000,000	(268,159)	35,902	4,350,055	4,783,386	(433,331)	1,649,945	72.50%
<b>TOTAL CITY EARNINGS TAX</b>	<b>16,500,000</b>	<b>(3,015,107)</b>	<b>35,355</b>	<b>14,953,310</b>	<b>14,643,764</b>	<b>309,546</b>	<b>1,546,690</b>	<b>90.63%</b>
<b>PICA EARNINGS TAX</b>								
CURRENT YEAR	5,000,000	(1,509,895)	118,163	5,596,416	5,324,514	271,902	(596,416)	111.93%
PRIOR YEARS	3,000,000	(70,065)	114,414	2,388,210	2,620,819	(232,609)	611,790	79.61%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,000,000</b>	<b>(1,579,960)</b>	<b>232,577</b>	<b>7,984,626</b>	<b>7,945,333</b>	<b>39,293</b>	<b>15,374</b>	<b>99.81%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>24,500,000</b>	<b>(4,595,067)</b>	<b>267,932</b>	<b>22,937,936</b>	<b>22,589,097</b>	<b>348,839</b>	<b>1,562,064</b>	<b>93.62%</b>
<b>CITY NET PROFIT TAX</b>								
CURRENT YEAR	28,670,000	962,100	2,055,490	28,987,487	27,105,639	1,881,848	(317,487)	101.11%
PRIOR YEARS	2,500,000	(494,089)	(220,876)	6,352,633	4,689,353	1,663,280	(3,852,633)	254.11%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>31,170,000</b>	<b>468,011</b>	<b>1,834,614</b>	<b>35,340,120</b>	<b>31,794,992</b>	<b>3,545,128</b>	<b>(4,170,120)</b>	<b>113.38%</b>

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	Budget Estimate	2019	2018	2019	2018			
<b>PICA NET PROFITS TAX</b>								
CURRENT YEAR	24,666,000	2,562,618	2,874,506	27,477,684	26,487,594	990,090	(2,811,684)	111.40%
PRIOR YEAR	3,500,000	(321,648)	(35,135)	5,768,028	4,589,422	1,178,606	(2,268,028)	164.80%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>28,166,000</b>	<b>2,240,970</b>	<b>2,839,371</b>	<b>33,245,712</b>	<b>31,077,016</b>	<b>2,168,696</b>	<b>(5,079,712)</b>	<b>118.03%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>59,336,000</b>	<b>2,708,981</b>	<b>4,673,985</b>	<b>68,585,832</b>	<b>62,872,008</b>	<b>5,713,824</b>	<b>(9,249,832)</b>	<b>115.59%</b>
<b>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</b>	<b>2,135,754,000</b>	<b>148,920,969</b>	<b>136,819,997</b>	<b>2,142,639,299</b>	<b>2,040,486,459</b>	<b>102,152,840</b>	<b>(6,885,299)</b>	<b>100.32%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	516,021,000	36,466,932	34,297,151	528,738,557	496,975,463	31,763,094	(12,717,557)	<b>102.46%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,619,733,000</b>	<b>112,454,037</b>	<b>102,522,846</b>	<b>1,613,900,742</b>	<b>1,543,510,996</b>	<b>70,389,746</b>	5,832,258	<b>99.64%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>								
CURRENT YEAR		10,712,710	25,528,429	498,527,098	432,739,644	65,787,454	N/A	N/A
PRIOR YEARS		(14,231,032)	(14,551,799)	34,219,529	17,209,659	17,009,870	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>425,192,000</b>	<b>(3,518,322)</b>	<b>10,976,630</b>	<b>532,746,627</b>	<b>449,949,303</b>	<b>82,797,324</b>	<b>(107,554,627)</b>	<b>125.30%</b>
<b>OTHER TAXES</b>								
SALES TAX	216,524,000	28,547,766	27,397,162	215,265,957	202,175,070	13,090,887	1,258,043	99.42%
AMUSEMENT TAX	22,213,000	979,826	626,373	27,447,366	22,329,167	5,118,199	(5,234,366)	123.56%
SMOKELESS TOBACCO	783,000	3,593	3,288	956,854	990,264	(33,410)	(173,854)	122.20%
PARKING LOT TAX	99,073,000	8,134,569	8,048,887	97,928,023	93,656,343	4,271,680	1,144,977	98.84%
VALET PARKING TAX	1,600,000	142,535	156,432	1,778,493	2,609,049	(830,556)	(178,493)	111.16%
REAL ESTATE TRANSFER TAX	310,498,000	30,916,146	26,908,688	330,482,133	333,192,303	(2,710,170)	(19,984,133)	106.44%
OUTDOOR ADVERTISING TAX	2,861,000	314,931	291,678	3,346,455	2,948,695	397,760	(485,455)	116.97%
PHILADELPHIA BEVERAGE TAX								
CURRENT YEAR		6,409,655	6,668,457	76,417,918	76,585,575	(167,657)		
PRIOR YEAR		22,662	279,526	494,014	704,863	(210,849)		
TOTAL PHILADELPHIA BEVERAGE TAX	78,038,000	6,432,317	6,947,983	76,911,932	77,290,438	(378,506)	1,126,068	98.56%
ALL OTHER TAXES	83,000	220	-	75,034	92,529	(17,495)	7,966	90.40%
<b>TOTAL TAX REVENUE *</b>	<b>3,445,678,000</b>	<b>189,046,054</b>	<b>188,822,378</b>	<b>3,597,698,385</b>	<b>3,378,703,035</b>	<b>218,995,350</b>	<b>(152,020,385)</b>	<b>104.41%</b>

\* does not include pica taxes

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	Budget Estimate	2019	2018	2019	2018			
<b>LOCAL NON-TAX REVENUES</b>								
LICENSES AND INSPECTION FEES	59,676,000	5,107,137	5,335,792	72,743,517	64,713,201	8,030,316	(13,067,517)	121.90%
TRAFFIC FINES	7,200,000	311,402	359,782	4,672,832	4,969,128	(296,296)	2,527,168	64.90%
NON-PROFIT CONTRIBUTION	2,600,000	1,293,145	323,238	4,438,748	4,157,312	281,436	(1,838,748)	170.72%
CABLE TELEVISION	24,363,000	1,939,278	-	21,941,232	23,068,351	(1,127,119)	2,421,768	90.06%
EMERGENCY MEDICAL SERVICES	40,000,000	4,151,392	3,800,528	39,543,007	41,423,347	(1,880,340)	456,993	98.86%
COURT RELATED COSTS	43,000,000	4,139,307	15,156,050	48,801,405	50,249,061	(1,447,656)	(5,801,405)	113.49%
INTEREST EARNINGS	2,769,000	4,189,799	6,732,775	20,524,744	9,968,813	10,555,931	(17,755,744)	741.23%
ASSET SALES	1,250,000	90	-	1,299,660	1,501,863	(202,203)	(49,660)	103.97%
ALL OTHER LOCAL NON-TAXES	110,826,000	12,657,596	(384,064)	137,048,543	117,804,609	19,243,934	(26,222,543)	123.66%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>291,684,000</b>	<b>33,789,146</b>	<b>31,324,101</b>	<b>351,013,688</b>	<b>317,855,685</b>	<b>33,158,003</b>	<b>(59,329,688)</b>	<b>120.34%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>73,108,000</b>	<b>51,677,344</b>	<b>55,436,348</b>	<b>51,677,344</b>	<b>55,436,348</b>	<b>(3,759,004)</b>	21,430,656	<b>70.69%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>								
U.S. GOVERNMENT	43,079,000	664,090	7,494,812	22,102,591	36,341,689	(14,239,098)	20,976,409	51.31%
COMMONWEALTH OF PA	231,056,000	3,015,393	7,553,954	214,472,247	232,625,708	(18,153,461)	16,583,753	92.82%
OTHER GOVERNMENTAL UNITS	18,582,000	9,027,407	4,499,999	18,075,737	18,667,570	(591,833)	506,263	97.28%
PICA TRANSFER	468,969,000	34,234,411	53,570,650	491,343,222	456,048,545	35,294,677	(22,374,222)	104.77%
PARKING RECEIPTS-PPA	42,753,000	5,549,829	8,431,960	35,744,589	38,873,153	(3,128,564)	7,008,411	83.61%
OTHER AUTHORIZED ADJUSTMENT	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>806,439,000</b>	<b>52,491,130</b>	<b>81,551,375</b>	<b>781,738,386</b>	<b>782,556,665</b>	<b>(818,279)</b>	24,700,614	<b>96.94%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>5,132,930,000</b>	<b>363,470,606</b>	<b>391,431,353</b>	<b>5,310,866,360</b>	<b>5,031,527,196</b>	<b>279,339,164</b>	<b>(177,936,360)</b>	<b>103.47%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	516,021,000	36,466,932	34,297,151	528,738,557	496,975,463	31,763,094	(12,717,557)	102.46%
<b>TOTAL GENERAL FUND</b>	<b>4,616,909,000</b>	<b>327,003,674</b>	<b>357,134,202</b>	<b>4,782,127,803</b>	<b>4,534,551,733</b>	<b>247,576,070</b>	<b>(165,218,803)</b>	<b>103.58%</b>

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<b>GRANTS REVENUE</b>	-	<b>94,366,108</b>	<b>36,123,925</b>	<b>1,004,832,960</b>	<b>1,144,389,254</b>	<b>(139,556,294)</b>	(1,004,832,960)	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	-	<b>(4,485,092)</b>	<b>(4,411,619)</b>	<b>39,119,699</b>	<b>40,332,503</b>	<b>(1,212,804)</b>	(39,119,699)	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	5,641,000.00	581,899.00	543,305	6,242,518	5,702,377.00	540,141	(601,518)	<b>110.66%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	160,000,000	15,912,497	13,583,601	140,385,945	144,803,091	<b>(4,417,146)</b>	19,614,055	<b>87.74%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	N/A	77,471,796	32,943,513	118,604,056	53,534,200	65,069,856	N/A	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	N/A	-	-	-	-	-	N/A	<b>N/A</b>
<b>HOTEL TAX</b>	52,142,000	5,813,947	5,236,417	51,088,711	48,624,662	2,464,049	1,053,289	97.98%
<b>HOSPITALITY TAX</b>	13,036,000	1,454,006	1,309,267	12,761,186	12,156,021	605,165	274,814	97.89%
<b>TOURISM &amp; MARKETING TAX</b>	8,690,000	968,848	872,365	8,512,508	8,100,670	411,838	177,492	97.96%
<b>TOTAL TAX</b>	<b>73,868,000</b>	<b>8,236,801</b>	<b>7,418,049</b>	<b>72,362,405</b>	<b>68,881,353</b>	<b>3,481,052</b>	1,505,595	<b>97.96%</b>