

**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 NOVEMBER		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	3,119,594	2,402,719	22,646,709	20,132,290	2,514,419	630,712,291	3.47%
REAL ESTATE TAX--PRIOR	39,534,305	37,565,000	2,040,607	2,997,670	14,293,204	16,567,953	(2,274,749)	23,271,796	38.05%
<u>TOTAL REAL ESTATE TAX</u>	696,858,769	690,924,000	5,160,201	5,400,389	36,939,913	36,700,243	239,670	653,984,087	5.35%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,563,607,312	1,617,451,000	120,146,478	112,823,242	672,267,777	638,071,512	34,196,265	945,183,223	41.56%
PRIOR YEARS	-	1,000,000	461,096	(628,035)	(976,439)	(2,952,224)	1,975,785	1,976,439	-97.64%
<u>TOTAL CITY WAGE TAX</u>	1,563,607,312	1,618,451,000	120,607,574	112,195,207	671,291,338	635,119,288	36,172,050	947,159,662	41.48%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	488,543,484	502,590,000	37,463,497	34,476,776	209,639,557	194,974,945	14,664,612	292,950,443	41.71%
PRIOR YEARS	(1,035,265)	1,000,000	146,372	(191,916)	(288,054)	(902,739)	614,685	1,288,054	-28.81%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	37,609,869	34,284,860	209,351,503	194,072,206	15,279,297	294,238,497	41.57%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,051,115,531	2,122,041,000	158,217,443	146,480,067	880,642,841	829,191,494	51,451,347	1,241,398,159	41.50%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,603,255	10,800,000	267,179	394,560	1,338,077	1,485,165	(147,088)	9,461,923	12.39%
PRIOR YEARS	4,350,055	4,400,000	335,012	348,012	1,892,483	2,200,216	(307,733)	2,507,517	43.01%
<u>TOTAL CITY EARNINGS TAX</u>	14,953,310	15,200,000	602,191	742,572	3,230,560	3,685,381	(454,821)	11,969,440	21.25%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,596,416	5,300,000	142,220	208,297	712,394	783,136	(70,742)	4,587,606	13.44%
PRIOR YEARS	2,388,210	4,000,000	191,190	183,723	1,020,242	1,164,796	(144,554)	2,979,758	25.51%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	333,410	392,020	1,732,636	1,947,932	(215,296)	7,567,364	18.63%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,937,936	24,500,000	935,601	1,134,592	4,963,196	5,633,313	(670,117)	19,536,804	20.26%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	28,987,487	33,544,000	75,001	83,058	1,215,436	817,165	398,271	32,328,564	3.62%
PRIOR YEARS	6,352,633	4,700,000	551,411	380,424	4,219,889	3,494,436	725,453	480,111	89.78%
<u>TOTAL CITY NET PROFITS TAX</u>	35,340,120	38,244,000	626,412	463,482	5,435,325	4,311,601	1,123,724	32,808,675	14.21%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	66,679	78,220	1,089,748	767,926	321,822	27,654,252	3.79%
PRIOR YEAR	5,768,028	4,500,000	506,533	358,263	3,772,277	3,289,562	482,715	727,723	83.83%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	573,212	436,483	4,862,025	4,057,488	804,537	28,381,975	14.63%

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			2019	2018	2020	2019			
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	68,585,832	71,488,000	1,199,624	899,965	10,297,350	8,369,089	1,928,261	61,190,650	14.40%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,142,639,299	2,218,029,000	160,352,668	148,514,624	895,903,387	843,193,896	52,709,491	1,322,125,613	40.39%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	38,516,491	35,113,363	215,946,164	200,077,626	15,868,538	330,187,836	39.54%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,613,900,742	1,671,895,000	121,836,177	113,401,261	679,957,223	643,116,270	36,840,953	991,937,777	40.67%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	498,527,098		4,916,109	2,410,130	54,597,121	30,983,601	23,613,520	N/A	N/A
PRIOR YEARS	34,219,529		1,180,128	(1,106,736)	9,795,358	10,669,810	(874,452)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	532,746,627	497,317,000	6,096,237	1,303,394	64,392,479	41,653,411	22,739,068	432,924,521	12.95%
<u>OTHER TAXES</u>									
SALES TAX	215,265,957	227,856,000	15,544,032	14,350,592	106,028,489	96,146,792	9,881,697	121,827,511	46.53%
AMUSEMENT TAX	27,447,366	28,919,000	1,696,658	2,112,224	11,593,713	14,184,214	(2,590,501)	17,325,287	40.09%
SMOKELESS TOBACCO	956,854	986,000	3,377	411	15,144	15,345	(201)	970,856	1.54%
PARKING LOT TAX	97,928,023	98,592,000	8,705,084	8,756,997	41,194,758	40,294,810	899,948	57,397,242	41.78%
VALET PARKING TAX	1,778,493	1,600,000	171,753	189,031	737,470	796,658	(59,188)	862,530	46.09%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	27,648,245	22,552,161	148,742,690	140,396,083	8,346,607	190,528,310	43.84%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	271,381	374,961	1,563,019	1,433,414	129,605	1,604,981	49.34%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		4,855,146	7,015,695	32,539,922	33,695,343	(1,155,421)		
PRIOR YEAR	494,014		211,468	9,067	515,644	36,632	479,012		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	5,066,614	7,024,762	33,055,566	33,731,975	(676,409)	42,825,434	43.56%
ALL OTHER TAXES	75,034	83,000	-	1,500	2,113	1,612	501	80,887	2.55%
TOTAL TAX REVENUE *	3,597,698,385	3,636,492,000	192,199,759	175,467,683	1,124,222,577	1,048,470,827	75,751,750	2,512,269,423	30.92%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	72,743,517	68,676,000	5,402,005	4,040,690	27,912,546	23,813,548	4,098,998	40,763,454	40.64%
TRAFFIC FINES	4,672,832	5,800,000	284,341	404,253	1,708,736	1,886,637	(177,901)	4,091,264	29.46%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	17,224	-	441,035	(27,645)	468,680	3,298,965	11.79%
CABLE TELEVISION	21,941,232	22,160,000	5,282,725	-	10,803,265	11,031,767	(228,502)	11,356,735	48.75%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	-	3,465,436	19,687,374	16,234,371	3,453,003	20,312,626	49.22%
COURT RELATED COSTS	48,801,405	46,550,000	10,862,868	4,551,250	20,967,477	21,775,219	(807,742)	25,582,523	45.04%
INTEREST EARNINGS	20,524,744	8,602,000	62,070	2,783,183	357,351	6,719,651	(6,362,300)	8,244,649	4.15%
ASSET SALES	1,299,660	34,750,000	149,385	306,261	865,509	376,878	488,631	33,884,491	2.49%
ALL OTHER LOCAL NON-TAXES	137,048,543	123,050,000	13,893,770	15,288,747	77,790,314	54,519,566	23,270,748	45,259,686	63.22%
TOTAL LOCAL NON-TAX REVENUE	351,013,688	353,328,000	35,954,388	30,839,820	160,533,607	136,329,992	24,203,615	192,794,393	45.43%
REVENUE FROM OTHER FUNDS	51,677,344	81,011,000	-	-	-	-	-	81,011,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	22,102,591	45,782,000	2,225,955	2,981,377	4,322,487	12,454,635	(8,132,148)	41,459,513	9.44%
COMMONWEALTH OF PA	214,472,247	235,678,000	10,286,626	18,095,634	195,036,751	196,197,757	(1,161,006)	40,641,249	82.76%
OTHER GOVERNMENTAL UNITS	18,075,737	18,582,000	-	-	-	-	-	18,582,000	0.00%
PICA TRANSFER	491,343,222	499,290,000	21,106,425	49,804,011	177,336,170	187,635,429	(10,299,259)	321,953,830	35.52%
PARKING RECEIPTS-PPA	35,744,589	45,840,000	2,846,161	2,722,979	23,884,170	16,045,007	7,839,163	21,955,830	52.10%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	36,465,167	73,604,001	400,579,578	412,332,828	(11,753,250)	446,592,422	47.28%
TOTAL GENERAL FUND AND PICA	5,310,866,360	5,464,137,000	303,135,805	315,024,867	1,901,281,926	1,797,211,273	104,070,653	3,562,855,074	34.80%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	38,516,491	35,113,363	215,946,164	200,077,626	15,868,538	330,187,836	39.54%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	264,619,314	279,911,504	1,685,335,762	1,597,133,647	88,202,115	3,232,667,238	34.27%

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GRANTS REVENUE	1,004,832,960	-	29,106,608	33,743,243	404,902,187	374,039,852	30,862,335	(404,902,187)	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699	-	2,792,012	6,025,364	17,231,873	13,966,607	3,265,266	(17,231,873)	N/A
VEHICLE RENTAL TAX	6,242,518	6,272,000	588,234	563,239	3,182,645	3,014,512	168,133	3,089,355	50.74%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	-	2,339,410	47,632,776	36,818,434	10,814,342	269,367,224	15.03%
CAPITAL IMPROVEMENT FUND	118,604,056	N/A	3,193,009	3,815,420	24,888,401	26,680,353	(1,791,952)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	51,088,711	54,752,000	5,787,371	5,200,850	25,193,305	23,003,891	2,189,414	29,558,695	46.01%
HOSPITALITY TAX	12,761,186	13,690,000	1,446,917	1,300,353	6,298,769	5,753,219	545,550	7,391,231	46.01%
TOURISM & MARKETING TAX	8,512,508	9,120,000	964,152	866,440	4,197,172	3,833,410	363,762	4,922,828	46.02%
TOTAL TAX	72,362,405	77,562,000	8,198,440	7,367,643	35,689,246	32,590,520	3,098,726	41,872,754	46.01%