

**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 DECEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
GENERAL FUND			2019	2018	2020	2019			
REAL ESTATE TAX-CURRENT	657,324,464	653,359,000	29,387,317	18,857,978	52,034,026	38,990,268	13,043,758	601,324,974	7.96%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	2,495,937	3,464,980	16,789,140	20,032,933	(3,243,793)	20,775,860	44.69%
TOTAL REAL ESTATE TAX	696,858,769	690,924,000	31,883,254	22,322,958	68,823,166	59,023,201	9,799,965	622,100,834	9.96%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,563,607,312	1,617,451,000	124,719,609	117,924,823	796,987,386	755,996,335	40,991,051	820,463,614	49.27%
PRIOR YEARS	-	1,000,000	(195,311)	(69,146)	(1,171,750)	(3,021,370)	1,849,620	2,171,750	-117.18%
TOTAL CITY WAGE TAX	1,563,607,312	1,618,451,000	124,524,298	117,855,677	795,815,636	752,974,965	42,840,671	822,635,364	49.17%
PICA WAGE TAX									
CURRENT YEAR	488,543,484	502,590,000	38,908,535	40,756,327	248,548,092	235,731,271	12,816,821	254,041,908	49.45%
PRIOR YEARS	(1,035,265)	1,000,000	(52,027)	(39,186)	(340,081)	(941,925)	601,844	1,340,081	-34.01%
TOTAL PICA WAGE TAX	487,508,219	503,590,000	38,856,508	40,717,141	248,208,011	234,789,346	13,418,665	255,381,989	49.29%
TOTAL PICA AND CITY WAGE TAX	2,051,115,531	2,122,041,000	163,380,806	158,572,818	1,044,023,647	987,764,311	56,259,336	1,078,017,353	49.20%
CITY EARNINGS TAX									
CURRENT YEAR	10,603,255	10,800,000	140,035	90,285	1,478,111	1,575,449	(97,338)	9,321,889	13.69%
PRIOR YEARS	4,350,055	4,400,000	365,860	312,072	2,258,343	2,512,288	(253,945)	2,141,657	51.33%
TOTAL CITY EARNINGS TAX	14,953,310	15,200,000	505,895	402,357	3,736,454	4,087,737	(351,283)	11,463,546	24.58%
PICA EARNINGS TAX									
CURRENT YEAR	5,596,416	5,300,000	74,541	55,475	786,935	838,611	(51,676)	4,513,065	14.85%
PRIOR YEARS	2,388,210	4,000,000	194,747	172,494	1,214,989	1,337,291	(122,302)	2,785,011	30.37%
TOTAL PICA EARNINGS TAX	7,984,626	9,300,000	269,288	227,969	2,001,924	2,175,902	(173,978)	7,298,076	21.53%
TOTAL PICA AND CITY EARNINGS TAX	22,937,936	24,500,000	775,183	630,326	5,738,378	6,263,639	(525,261)	18,761,622	23.42%
CITY NET PROFIT TAX									
CURRENT YEAR	28,987,487	33,544,000	368,489	601,994	1,583,925	1,419,159	164,766	31,960,075	4.72%
PRIOR YEARS	6,352,633	4,700,000	651,803	289,138	4,871,693	3,783,574	1,088,119	(171,693)	103.65%
TOTAL CITY NET PROFITS TAX	35,340,120	38,244,000	1,020,292	891,132	6,455,618	5,202,733	1,252,885	31,788,382	16.88%

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			2019	2018	2020	2019			
PICA NET PROFITS TAX									
CURRENT YEAR	27,477,684	28,744,000	329,682	493,629	1,419,430	1,261,555	157,875	27,324,570	4.94%
PRIOR YEAR	5,768,028	4,500,000	580,331	73,774	4,352,607	3,363,336	989,271	147,393	96.72%
TOTAL PICA NET PROFITS TAX	33,245,712	33,244,000	910,013	567,403	5,772,037	4,624,891	1,147,146	27,471,963	17.36%
TOTAL PICA AND CITY NET PROFITS TAX	68,585,832	71,488,000	1,930,305	1,458,535	12,227,655	9,827,624	2,400,031	59,260,345	17.10%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,142,639,299	2,218,029,000	166,086,294	160,661,679	1,061,989,680	1,003,855,574	58,134,106	1,156,039,320	47.88%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	528,738,557	546,134,000	40,035,809	41,512,513	255,981,972	241,590,139	14,391,833	290,152,028	46.87%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,613,900,742	1,671,895,000	126,050,485	119,149,166	806,007,708	762,265,435	43,742,273	865,887,292	48.21%
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	498,527,098		27,372,075	10,579,606	81,969,196	41,563,207	40,405,989	N/A	N/A
PRIOR YEARS	34,219,529		3,175,777	2,256,272	12,971,135	12,926,082	45,053	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	532,746,627	497,317,000	30,547,852	12,835,878	94,940,331	54,489,289	40,451,042	402,376,669	19.09%
OTHER TAXES									
SALES TAX	215,265,957	227,856,000	14,396,864	13,289,361	120,425,353	109,436,153	10,989,200	107,430,647	52.85%
AMUSEMENT TAX	27,447,366	28,919,000	2,167,337	1,008,803	13,761,050	15,193,018	(1,431,968)	15,157,950	47.58%
SMOKELESS TOBACCO	956,854	986,000	19,246	300	34,389	15,645	18,744	951,611	3.49%
PARKING LOT TAX	97,928,023	98,592,000	8,326,930	7,734,876	49,521,688	48,029,686	1,492,002	49,070,312	50.23%
VALET PARKING TAX	1,778,493	1,600,000	150,701	160,726	888,171	957,385	(69,214)	711,829	55.51%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	30,093,300	26,287,274	178,835,989	166,683,357	12,152,632	160,435,011	52.71%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	341,485	241,825	1,904,505	1,675,239	229,266	1,263,495	60.12%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		7,022,986	5,619,425	39,562,908	39,314,769	248,139		
PRIOR YEAR	494,014		3,033	5,742	518,678	42,373	476,305		
TOTAL PHILADELPHIA BEVERAGE TAX	76,911,932	75,881,000	7,026,019	5,625,167	40,081,586	39,357,142	724,444	35,799,414	52.82%
ALL OTHER TAXES	75,034	83,000	61,100	61,400	63,213	63,012	201	19,787	76.16%
TOTAL TAX REVENUE *	3,597,698,385	3,636,492,000	251,064,573	208,717,734	1,375,287,149	1,257,188,562	118,098,587	2,261,204,851	37.82%

* does not include pica taxes

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			2019	2018	2020	2019			
LOCAL NON-TAX REVENUES									
LICENSES AND INSPECTION FEES	72,743,517	68,676,000	5,500,741	5,911,257	33,413,286	29,724,805	3,688,481	35,262,714	48.65%
TRAFFIC FINES	4,672,832	5,800,000	275,281	349,826	1,984,016	2,236,463	(252,447)	3,815,984	34.21%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	-	216,162	441,035	188,518	252,517	3,298,965	11.79%
CABLE TELEVISION	21,941,232	22,160,000	-	-	10,803,265	11,031,767	(228,502)	11,356,735	48.75%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	3,316,363	2,945,529	23,003,737	19,179,899	3,823,838	16,996,263	57.51%
COURT RELATED COSTS	48,801,405	46,550,000	4,178,983	3,191,168	25,146,458	17,084,589	8,061,869	21,403,542	54.02%
INTEREST EARNINGS	20,524,744	8,602,000	1,699,017	37,403	6,709,563	6,757,055	(47,492)	1,892,437	78.00%
ASSET SALES	1,299,660	34,750,000	2,863	136,824	868,372	513,702	354,670	33,881,628	2.50%
ALL OTHER LOCAL NON-TAXES	137,048,543	123,050,000	17,922,108	9,424,264	95,712,427	71,825,626	23,886,801	27,337,573	77.78%
TOTAL LOCAL NON-TAX REVENUE	351,013,688	353,328,000	32,895,356	22,212,433	198,082,159	158,542,424	39,539,735	155,245,841	56.06%
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	498,859	1,600,905	4,821,346	14,055,540	(9,234,194)	40,960,654	10.53%
COMMONWEALTH OF PA	214,472,247	235,678,000	1,861,379	1,365,970	196,898,130	197,563,726	(665,596)	38,779,870	83.55%
OTHER GOVERNMENTAL UNITS	18,075,737	18,582,000	25,629	-	25,629	-	25,629	18,556,371	0.14%
PICA TRANSFER	491,343,222	499,290,000	57,515,448	38,590,610	234,851,618	226,226,039	8,625,579	264,438,382	47.04%
PARKING RECEIPTS-PPA	35,744,589	45,840,000	4,919,962	4,271,927	28,804,132	20,316,934	8,487,198	17,035,868	62.84%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	64,821,277	45,829,412	465,400,855	458,162,239	7,238,616	381,771,145	54.94%
TOTAL GENERAL FUND AND PICA	5,310,866,360	5,464,137,000	388,817,015	318,272,092	2,294,752,135	2,115,483,364	179,268,771	3,169,384,865	42.00%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	40,035,809	41,512,513	255,981,972	241,590,139	14,391,833	290,152,028	46.87%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	348,781,206	276,759,579	2,038,770,163	1,873,893,225	164,876,938	2,879,232,837	41.46%

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GRANTS REVENUE	1,004,832,960	N/A	35,343,060	37,670,234	440,405,330	411,710,086	28,695,244	N/A	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699	N/A	790,234	423,885	13,200,348	14,390,492	(1,190,144)	N/A	N/A
VEHICLE RENTAL TAX	6,242,518	6,272,000	513,134	492,700	3,717,002	3,507,213	209,789	2,554,998	59.26%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	46,650,173	34,479,024	94,282,949	71,297,458	22,985,491	222,717,051	29.74%
CAPITAL IMPROVEMENT FUND	118,604,056	N/A	3,705,508	3,735,415.00	28,593,908	30,415,768	(1,821,860)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	51,088,711	54,752,000	5,083,857	4,185,565	30,277,161	27,189,456	3,087,705	24,474,839	55.30%
HOSPITALITY TAX	12,761,186	13,690,000	1,271,014	1,032,142	7,569,783	6,785,361	784,422	6,120,217	55.29%
TOURISM & MARKETING TAX	8,512,508	9,120,000	846,949	697,313	5,044,122	4,530,723	513,399	4,075,878	55.31%
TOTAL TAX	72,362,405	77,562,000	7,201,820	5,915,020	42,891,066	38,505,540	4,385,526	34,670,934	55.30%