

**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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	657,324,464	653,359,000	62,930,436	49,524,936	114,964,462	88,515,204	26,449,258	538,394,538	17.60%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	1,862,281	2,678,707	18,651,421	22,711,639	(4,060,218)	18,913,579	49.65%
<u>TOTAL REAL ESTATE TAX</u>	696,858,769	690,924,000	64,792,717	52,203,643	133,615,883	111,226,843	22,389,040	557,308,117	19.34%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,563,607,312	1,617,451,000	183,977,227	169,550,500	980,964,613	925,546,835	55,417,778	636,486,387	60.65%
PRIOR YEARS	-	1,000,000	2,834,830	(860,453)	1,663,081	(3,881,824)	5,544,905	(663,081)	166.31%
<u>TOTAL CITY WAGE TAX</u>	1,563,607,312	1,618,451,000	186,812,057	168,690,047	982,627,694	921,665,011	60,962,683	635,823,306	60.71%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	488,543,484	502,590,000	57,387,147	52,869,626	305,935,239	288,600,897	17,334,342	196,654,761	60.87%
PRIOR YEARS	(1,035,265)	1,000,000	893,549	(267,770)	553,468	(1,209,694)	1,763,162	446,532	55.35%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	58,280,696	52,601,856	306,488,707	287,391,203	19,097,504	197,101,293	60.86%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,051,115,531	2,122,041,000	245,092,753	221,291,903	1,289,116,401	1,209,056,214	80,060,187	832,924,599	60.75%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,603,255	10,800,000	517,757	408,936	1,995,869	1,984,385	11,484	8,804,131	18.48%
PRIOR YEARS	4,350,055	4,400,000	353,207	302,166	2,611,550	2,814,454	(202,904)	1,788,450	59.35%
<u>TOTAL CITY EARNINGS TAX</u>	14,953,310	15,200,000	870,964	711,102	4,607,419	4,798,839	(191,420)	10,592,581	30.31%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,596,416	5,300,000	275,602	217,676	1,062,536	1,056,288	6,248	4,237,464	20.05%
PRIOR YEARS	2,388,210	4,000,000	188,012	160,843	1,403,001	1,498,133	(95,132)	2,596,999	35.08%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	463,614	378,519	2,465,537	2,554,421	(88,884)	6,834,463	26.51%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,937,936	24,500,000	1,334,578	1,089,621	7,072,956	7,353,260	(280,304)	17,427,044	28.87%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	28,987,487	33,544,000	490,715	410,678	2,074,640	1,829,836	244,804	31,469,360	6.18%
PRIOR YEARS	6,352,633	4,700,000	508,276	471,988	5,379,968	4,255,562	1,124,406	(679,968)	114.47%
<u>TOTAL CITY NET PROFITS TAX</u>	35,340,120	38,244,000	998,991	882,666	7,454,608	6,085,398	1,369,210	30,789,392	19.49%

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			2020	2019	2020	2019			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	436,306	365,065	1,855,736	1,626,620	229,116	26,888,264	6.46%
PRIOR YEAR	5,768,028	4,500,000	452,170	419,564	4,804,777	3,782,901	1,021,876	(304,777)	106.77%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	888,476	784,629	6,660,513	5,409,521	1,250,992	26,583,487	20.04%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	68,585,832	71,488,000	1,887,467	1,667,295	14,115,121	11,494,919	2,620,202	57,372,879	19.74%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,142,639,299	2,218,029,000	248,314,798	224,048,819	1,310,304,478	1,227,904,393	82,400,085	907,724,522	59.08%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	59,632,786	53,765,004	315,614,757	295,355,145	20,259,612	230,519,243	57.79%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,613,900,742	1,671,895,000	188,682,012	170,283,815	994,689,721	932,549,248	62,140,473	677,205,279	59.49%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	498,527,098		12,569,000	20,770,224	94,538,196	62,333,431	32,204,765	N/A	N/A
PRIOR YEARS	34,219,529		5,132,204	6,477,048	18,103,339	19,403,131	(1,299,792)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	532,746,627	497,317,000	17,701,204	27,247,272	112,641,535	81,736,562	30,904,973	384,675,465	22.65%
<u>OTHER TAXES</u>									
SALES TAX	215,265,957	227,856,000	12,293,554	12,876,668	132,718,907	122,312,821	10,406,086	95,137,093	58.25%
AMUSEMENT TAX	27,447,366	28,919,000	2,134,679	2,521,687	15,895,729	17,714,705	(1,818,976)	13,023,271	54.97%
SMOKELESS TOBACCO	956,854	986,000	917,305	584,627	951,695	600,272	351,423	34,305	96.52%
PARKING LOT TAX	97,928,023	98,592,000	8,289,688	7,786,397	57,811,376	55,816,083	1,995,293	40,780,624	58.64%
VALET PARKING TAX	1,778,493	1,600,000	96,747	143,495	984,917	1,100,879	(115,962)	615,083	61.56%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	22,066,906	25,274,253	200,902,895	191,957,610	8,945,285	138,368,105	59.22%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	306,966	282,692	2,211,471	1,957,931	253,540	956,529	69.81%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		6,100,951	6,137,431	45,663,859	45,452,199	211,660		
PRIOR YEAR	494,014		252,252	34,692	770,929	77,065	693,864		
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	6,353,203	6,172,123	46,434,788	45,529,264	905,524	29,446,212	61.19%
ALL OTHER TAXES	75,034	83,000	5,900	8,700	69,113	71,712	(2,599)	13,887	83.27%
<u>TOTAL TAX REVENUE *</u>	3,597,698,385	3,636,492,000	323,640,881	305,385,372	1,698,928,030	1,562,573,930	136,354,100	1,937,563,970	46.72%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES	72,743,517	68,676,000	5,912,918	5,622,378	39,326,204	35,347,182	3,979,022	29,349,796	57.26%
TRAFFIC FINES	4,672,832	5,800,000	325,273	404,199	2,309,289	2,640,663	(331,374)	3,490,711	39.82%
NON-PROFIT CONTRIBUTION	4,438,748	3,740,000	33,848	311,765	474,882	500,282	(25,400)	3,265,118	12.70%
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	3,431,090	3,200,021	-	22,379,920	(22,379,920)	40,000,000	0.00%
COURT RELATED COSTS	48,801,405	46,550,000	4,224,332	3,878,796	29,504,606	28,845,183	659,423	17,045,394	63.38%
INTEREST EARNINGS	20,524,744	8,602,000	1,905,580	2,212,780	8,615,144	8,969,835	(354,691)	(13,144)	100.15%
ASSET SALES	1,299,660	34,750,000	-	175,123	868,372	688,825	179,547	33,881,628	2.50%
ALL OTHER LOCAL NON-TAXES	137,048,543	123,050,000	12,178,459	16,426,620	134,191,896	80,370,453	53,821,443	(11,141,896)	109.05%
TOTAL LOCAL NON-TAX REVENUE	351,013,688	353,328,000	28,011,500	32,231,682	226,093,658	190,774,110	35,319,548	127,234,342	63.99%
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	2,263,344	2,163,770	7,084,690	16,219,310	(9,134,620)	38,697,310	15.47%
COMMONWEALTH OF PA	214,472,247	235,678,000	1,927,433	3,958,236	198,825,563	201,521,962	(2,696,399)	36,852,437	84.36%
OTHER GOVERNMENTAL UNITS	18,075,737	18,582,000	-	-	-	-	-	18,582,000	0.00%
PICA TRANSFER	491,343,222	499,290,000	40,855,016	39,445,101	275,706,634	265,671,140	10,035,494	223,583,366	55.22%
PARKING RECEIPTS-PPA	35,744,589	45,840,000	1,180,313	1,562,627	30,010,074	21,879,561	8,130,513	15,829,926	65.47%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	46,226,106	47,129,734	511,626,961	505,291,973	6,334,988	335,545,039	60.39%
TOTAL GENERAL FUND AND PICA	5,310,866,360	5,464,137,000	457,511,273	438,511,792	2,752,263,406	2,553,995,158	198,268,248	2,711,873,594	50.37%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	59,632,786	53,765,004	315,614,757	295,355,145	20,259,612	230,519,243	57.79%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	397,878,487	384,746,788	2,436,648,649	2,258,640,013	178,008,636	2,481,354,351	49.55%

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GRANTS REVENUE	1,004,832,960	N/A	107,141,303	113,336,826	547,546,633	525,046,912	22,499,721	#VALUE!	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699	N/A	(2,262,460)	719,828	10,937,889	15,110,320	(4,172,431)	#VALUE!	N/A
VEHICLE RENTAL TAX	6,242,518.00	6,272,000.00	542,453	436,393	4,259,454	3,943,605	315,849	2,012,546	67.91%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	975,953	-	95,258,902	71,297,458	23,961,444	221,741,098	30.05%
CAPITAL IMPROVEMENT FUND	118,604,056	N/A	438,420	4,802,850	29,032,329	35,218,618	(6,186,289)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	51,088,711	54,752,000	3,696,435	3,137,517	33,973,596	30,326,973	3,646,623	20,778,404	62.05%
HOSPITALITY TAX	12,761,186	13,690,000	924,240	784,467	8,494,023	7,569,828	924,195	5,195,977	62.05%
TOURISM & MARKETING TAX	8,512,508	9,120,000	615,811	522,697	5,659,933	5,053,420	606,513	3,460,067	62.06%
TOTAL TAX	72,362,405	77,562,000	5,236,486	4,444,681	48,127,552	42,950,221	5,177,331	29,434,448	62.05%