

CITY OF PHILADELPHIA  
Revenue Department  
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	MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
<b>GENERAL FUND</b>									
REAL ESTATE TAX-CURRENT	657,324,464	653,359,000	108,077,818	140,521,614	640,895,974	616,879,741	24,016,234	12,463,026	98.09%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	2,312,869	4,543,556	25,749,373	30,294,632	(4,545,258)	11,815,627	68.55%
<b>TOTAL REAL ESTATE TAX</b>	<b>696,858,770</b>	<b>690,924,000</b>	<b>110,390,687</b>	<b>145,065,169</b>	<b>666,645,347</b>	<b>647,174,372</b>	<b>19,470,975</b>	<b>24,278,653</b>	<b>96.49%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,563,607,312	1,617,451,000	141,479,979	136,265,203	1,244,347,688	1,178,877,478	65,470,210	373,103,312	76.93%
PRIOR YEARS	(0)	1,000,000	1,413,619	(192,679)	3,006,572	(4,093,401)	7,099,973	(2,006,572)	300.66%
<b>TOTAL CITY WAGE TAX</b>	<b>1,563,607,312</b>	<b>1,618,451,000</b>	<b>142,893,598</b>	<b>136,072,524</b>	<b>1,247,354,260</b>	<b>1,174,784,077</b>	<b>72,570,183</b>	<b>371,096,740</b>	<b>77.07%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	488,543,484	502,590,000	44,976,894	42,489,560	395,591,468	367,594,143	27,997,325	106,998,532	78.71%
PRIOR YEARS	(1,035,265)	1,000,000	449,394	(60,080)	965,481	(1,274,333)	2,239,814	34,519	96.55%
<b>TOTAL PICA WAGE TAX</b>	<b>487,508,219</b>	<b>503,590,000</b>	<b>45,426,287</b>	<b>42,429,480</b>	<b>396,556,949</b>	<b>366,319,810</b>	<b>30,237,139</b>	<b>107,033,051</b>	<b>78.75%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>2,051,115,531</b>	<b>2,122,041,000</b>	<b>188,319,886</b>	<b>178,502,004</b>	<b>1,643,911,210</b>	<b>1,541,103,887</b>	<b>102,807,322</b>	<b>478,129,790</b>	<b>77.47%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	10,603,255	10,800,000	859,728	1,102,625	6,070,179	3,508,945	2,561,234	4,729,821	56.21%
PRIOR YEARS	4,350,055	4,400,000	155,699	421,608	346,643	3,497,595	(3,150,952)	4,053,357	7.88%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,953,310</b>	<b>15,200,000</b>	<b>1,015,427</b>	<b>1,524,233</b>	<b>6,416,822</b>	<b>7,006,540</b>	<b>(589,718)</b>	<b>8,783,178</b>	<b>42.22%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	5,596,416	5,300,000	467,181	586,927	3,298,573	1,867,811	1,430,763	2,001,427	62.24%
PRIOR YEARS	2,388,210	4,000,000	84,608	224,422	188,368	1,861,770	(1,673,401)	3,811,632	4.71%
<b>TOTAL PICA EARNINGS TAX</b>	<b>7,984,626</b>	<b>9,300,000</b>	<b>551,789</b>	<b>811,349</b>	<b>3,486,942</b>	<b>3,729,580</b>	<b>(242,639)</b>	<b>5,813,058</b>	<b>37.49%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>22,937,936</b>	<b>24,500,000</b>	<b>1,567,216</b>	<b>2,335,582</b>	<b>9,903,764</b>	<b>10,736,120</b>	<b>(832,357)</b>	<b>14,596,236</b>	<b>40.42%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	28,987,487	33,544,000	2,246,946	2,335,616	2,302,407	4,385,936	(2,083,529)	31,241,593	6.86%
PRIOR YEARS	6,352,633	4,700,000	466,138	529,460	8,547,230	5,183,506	3,363,724	(3,847,230)	181.86%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>35,340,120</b>	<b>38,244,000</b>	<b>2,713,084</b>	<b>2,865,075</b>	<b>10,849,637</b>	<b>9,569,441</b>	<b>1,280,195</b>	<b>27,394,363</b>	<b>28.37%</b>

CITY OF PHILADELPHIA  
Revenue Department  
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	MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	27,477,684	28,744,000	2,050,961	2,076,526	2,103,072	3,900,363	(1,797,291)	26,640,928	7.32%
PRIOR YEAR	5,768,028	4,500,000	425,481	470,653	7,802,227	4,610,103	3,192,125	(3,302,227)	173.38%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>33,245,712</b>	<b>33,244,000</b>	<b>2,476,442</b>	<b>2,547,179</b>	<b>9,905,299</b>	<b>8,510,465</b>	<b>1,394,834</b>	<b>23,338,701</b>	<b>29.80%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>68,585,832</b>	<b>71,488,000</b>	<b>5,189,526</b>	<b>5,412,255</b>	<b>20,754,936</b>	<b>18,079,906</b>	<b>2,675,029</b>	<b>50,733,064</b>	<b>29.03%</b>
<b><u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u></b>	<b>2,142,639,299</b>	<b>2,218,029,000</b>	<b>195,076,628</b>	<b>186,249,840</b>	<b>1,674,569,909</b>	<b>1,569,919,914</b>	<b>104,649,995</b>	<b>543,459,091</b>	<b>75.50%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	528,738,557	546,134,000	48,454,519	45,788,008	409,949,190	378,559,856	31,389,334	136,184,810	75.06%
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,613,900,742</b>	<b>1,671,895,000</b>	<b>146,622,109</b>	<b>140,461,832</b>	<b>1,264,620,719</b>	<b>1,191,360,058</b>	<b>73,260,661</b>	<b>407,274,281</b>	<b>75.64%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	498,527,098		40,753,534	39,450,926	137,086,997	108,251,658	28,835,339	(137,086,997)	#DIV/0!
PRIOR YEARS	34,219,529		4,108,874	5,343,861	27,172,611	26,191,378	981,233	(27,172,611)	#DIV/0!
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>532,746,627</b>	<b>497,317,000</b>	<b>44,862,409</b>	<b>44,794,787</b>	<b>164,259,608</b>	<b>134,443,036</b>	<b>29,816,572</b>	<b>333,057,392</b>	<b>33.03%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	215,265,957	227,856,000	17,819,253	12,341,609	163,703,709	150,194,105	13,509,603	64,152,291	71.85%
AMUSEMENT TAX	27,447,366	28,919,000	1,601,909	1,637,715	19,479,463	20,518,342	(1,038,879)	9,439,537	67.36%
SMOKELESS TOBACCO	956,854	986,000	11,326	8,727	1,021,807	937,511	84,297	(35,807)	103.63%
PARKING LOT TAX	97,928,023	98,592,000	8,038,383	7,472,615	73,734,673	70,866,692	2,867,981	24,857,327	74.79%
VALET PARKING TAX	1,778,493	1,600,000	87,669	120,627	1,149,371	1,347,466	(198,096)	450,629	71.84%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	47,435,059	23,574,527	268,870,719	229,467,116	39,403,603	70,400,281	79.25%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	220,838	234,693	2,727,746	2,446,652	281,094	440,254	86.10%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		5,524,621	5,595,389	56,293,474	56,828,543	(535,068)	(56,293,474)	#DIV/0!
PRIOR YEAR	494,014		84,523	293,913	1,118,985	400,010	718,975	(1,118,985)	N/A
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>76,911,932</b>	<b>75,881,000</b>	<b>5,609,144</b>	<b>5,889,302</b>	<b>57,412,459</b>	<b>57,228,553</b>	<b>183,907</b>	<b>18,468,541</b>	<b>75.66%</b>
ALL OTHER TAXES	75,034	83,000	4,140	151	73,253	18,940	54,314	9,747	88.26%
<b>TOTAL TAX REVENUE *</b>	<b>3,597,698,386</b>	<b>3,636,492,000</b>	<b>382,702,926</b>	<b>381,601,754</b>	<b>2,683,698,875</b>	<b>2,506,002,844</b>	<b>177,696,032</b>	<b>952,793,125</b>	<b>73.80%</b>

\* does not include pica taxes

CITY OF PHILADELPHIA  
Revenue Department  
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	MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
<b><u>LOCAL NON-TAX REVENUES</u></b>									
<b><u>PRIMARY LOCAL NON-TAX CATEGORIES</u></b>									
TRAFFIC FINES	4,672,832	5,800,000	312,351	542,826	2,906,355	3,527,046	(620,691)	2,893,645	50.11%
OTHER FINES	12,218,640	11,130,000	628,486	1,212,373	11,573,793	8,429,253	3,144,539	(443,793)	103.99%
REIMBURSEMENTS	24,304,322	24,638,000	440,635	4,968,475	23,294,303	22,186,109	1,108,194	1,343,697	94.55%
SALE OF ASSETS	1,299,660	35,250,000	26,206	269,081	1,268,914	957,905	311,009	33,981,086	3.60%
PAYMENTS IN LIEU OF TAXES	6,499,112	7,344,000	950,609	1,369,600	4,272,375	3,207,516	1,064,859	3,071,625	58.18%
CABLE TELEVISION	21,941,232	22,160,000	-	1,996,049	16,123,465	16,551,450	(427,985)	6,036,535	72.76%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	3,479,525	6,062,719	32,773,404	28,960,240	3,813,164	7,226,596	81.93%
COMMERCIAL TRASH FEE	14,479,572	14,120,000	646,413	705,587	11,975,912	12,147,825	(171,913)	2,144,088	84.82%
INTEREST INCOME	20,524,744	8,418,000	587,312	1,616,909	10,240,642	10,730,076	(489,435)	(1,822,642)	121.65%
<b><u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u></b>									
LICENSES & INSPECTIONS	69,715,691	66,241,000	6,200,178	7,347,290	52,132,889	50,532,025	1,600,864	14,108,111	78.70%
STREETS	10,863,180	10,099,000	440,186	976,063	9,371,584	7,237,722	2,133,861	727,416	92.80%
HEALTH	44,852,930	26,331,000	7,350,507	2,620,866	51,166,714	21,956,001	29,210,713	(24,835,714)	194.32%
SHERIFF	11,894,303	11,246,000	2,185,761	1,199,462	10,119,413	9,143,941	975,473	1,126,587	89.98%
RECORDS	17,861,927	18,750,000	1,609,780	1,324,973	14,538,552	13,084,507	1,454,045	4,211,448	77.54%
COURT RELATED	27,573,534	25,900,000	1,807,645	3,176,093	20,449,893	22,612,855	(2,162,962)	5,450,107	78.96%
MISCELLANEOUS	22,768,998	25,901,000	587,882	1,573,564	16,420,794	15,889,974	530,821	9,480,206	-1202.19%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>351,013,682</b>	<b>353,328,000</b>	<b>27,253,476</b>	<b>36,961,929</b>	<b>288,629,001</b>	<b>247,154,446</b>	<b>41,474,556</b>	<b>64,698,999</b>	<b>81.69%</b>

CITY OF PHILADELPHIA  
Revenue Department  
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	MONTH OF MARCH		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
REVENUE FROM OTHER FUNDS	<b>51,677,345</b>	<b>81,011,000</b>	-	-	-	-	-	<b>81,011,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	22,102,591	45,782,000	1,494,260	826,842	10,223,182	19,148,285	(8,925,103)	35,558,818	22.33%
COMMONWEALTH OF PA	214,472,247	235,678,000	2,063,760	1,888,743	206,711,710	207,234,905	(523,195)	28,966,290	87.71%
OTHER GOVERNMENTAL UNITS	53,820,326	66,422,000	4,507,207	2,552,673	42,123,812	26,665,659	15,458,153	24,298,188	63.42%
PICA TRANSFER	491,343,222	499,290,000	10,625,103	46,329,178	334,986,605	349,213,379	(14,226,774)	164,303,395	67.09%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>781,738,386</b>	<b>847,172,000</b>	<b>18,690,331</b>	<b>51,597,436</b>	<b>594,045,310</b>	<b>602,262,229</b>	<b>(8,216,919)</b>	<b>253,126,690</b>	<b>70.12%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	5,310,866,360	5,464,137,000	477,101,251	515,949,128	3,976,322,379	3,733,976,700	242,345,680	1,487,814,621	72.77%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	48,454,519	45,788,008	409,949,190	378,559,856	31,389,334	136,184,810	75.06%
<b>TOTAL GENERAL FUND</b>	<b>4,782,127,803</b>	<b>4,918,003,000</b>	<b>428,646,733</b>	<b>470,161,120</b>	<b>3,566,373,189</b>	<b>3,355,416,844</b>	<b>210,956,346</b>	<b>1,351,629,811</b>	<b>72.52%</b>
<b>GRANTS REVENUE</b>	<b>1,004,861,241</b>		<b>20,138,951</b>	<b>27,769,370</b>	<b>821,365,292</b>	<b>781,636,628</b>	<b>39,728,664</b>	<b>(821,365,292)</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>39,119,699</b>		<b>4,178,166</b>	<b>9,031,860</b>	<b>28,322,952</b>	<b>31,597,671</b>	<b>(3,274,719)</b>	<b>(28,322,952)</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>6,242,518.45</b>	<b>6,272,000.00</b>	<b>414,027</b>	<b>371,469.49</b>	<b>5,124,916.15</b>	<b>4,708,635.92</b>	<b>416,280</b>	<b>1,147,084</b>	<b>81.71%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>140,385,945</b>	<b>317,000,000</b>	<b>47,746,571</b>	<b>34,548,529</b>	<b>143,005,473</b>	<b>105,906,921</b>	<b>37,098,551</b>	<b>173,994,527</b>	<b>45.11%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>118,604,055</b>	<b>N/A</b>	<b>537,672</b>	<b>1,184,151</b>	<b>33,166,145</b>	<b>38,755,937</b>	<b>(5,589,791)</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	<b>72,362,405</b>	<b>77,562,000</b>	<b>4,557,866</b>	<b>4,152,546</b>	<b>56,890,742</b>	<b>50,630,033</b>	<b>6,260,709</b>	<b>20,671,258</b>	<b>73.35%</b>