

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 Original Budget Estimate	May-20 Revised Budget Estimate	MONTH OF MAY		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	653,930,000	6,537,968	9,736,190	661,440,207	653,345,932	8,094,276	(7,510,207)	101.15%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	37,565,000	1,388,310	3,505,332	28,860,203	38,874,403	(10,014,200)	8,704,797	76.83%
<b>TOTAL REAL ESTATE TAX</b>	<b>696,858,770</b>	<b>690,924,000</b>	<b>691,495,000</b>	<b>7,926,278</b>	<b>13,241,521</b>	<b>690,300,410</b>	<b>692,220,334</b>	<b>(1,919,924)</b>	<b>1,194,590</b>	<b>99.83%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>										
<b>CITY WAGE</b>										
CURRENT	1,563,607,312	1,617,451,000	1,595,773,000	99,069,520	122,259,977	1,500,497,843	1,451,675,021	48,822,822	95,275,157	94.03%
PRIOR YEARS	(0)	1,000,000	2,400,000	741,491	105,003	4,751,696	(3,068,842)	7,820,537	(2,351,696)	197.99%
<b>TOTAL CITY WAGE TAX</b>	<b>1,563,607,312</b>	<b>1,618,451,000</b>	<b>1,598,173,000</b>	<b>99,811,011</b>	<b>122,364,980</b>	<b>1,505,249,539</b>	<b>1,448,606,179</b>	<b>56,643,360</b>	<b>92,923,461</b>	<b>94.19%</b>
<b>PICA WAGE TAX</b>										
CURRENT YEAR	488,543,484	502,590,000	506,973,000	31,494,487	38,122,913	477,022,342	452,656,957	24,365,386	29,950,658	94.09%
PRIOR YEARS	(1,035,265)	1,000,000	1,000,000	237,493	32,942	1,522,032	(954,659)	2,476,691	(522,032)	152.20%
<b>TOTAL PICA WAGE TAX</b>	<b>487,508,219</b>	<b>503,590,000</b>	<b>507,973,000</b>	<b>31,731,980</b>	<b>38,155,855</b>	<b>478,544,374</b>	<b>451,702,297</b>	<b>26,842,077</b>	<b>29,428,626</b>	<b>94.21%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>2,051,115,531</b>	<b>2,122,041,000</b>	<b>2,106,146,000</b>	<b>131,542,991</b>	<b>160,520,835</b>	<b>1,983,793,914</b>	<b>1,900,308,477</b>	<b>83,485,437</b>	<b>122,352,086</b>	<b>94.19%</b>
<b>CITY EARNINGS TAX</b>										
CURRENT YEAR	10,603,255	10,800,000	10,000,000	1,963,714	2,431,056	9,133,126	13,350,203	(4,217,077)	866,874	91.33%
PRIOR YEARS	4,350,055	4,400,000	3,000,000	151,333	332,995	716,095	4,618,214	(3,902,120)	2,283,905	23.87%
<b>TOTAL CITY EARNINGS TAX</b>	<b>14,953,310</b>	<b>15,200,000</b>	<b>13,000,000</b>	<b>2,115,046</b>	<b>2,764,051</b>	<b>9,849,221</b>	<b>17,968,417</b>	<b>(8,119,197)</b>	<b>3,150,779</b>	<b>75.76%</b>
<b>PICA EARNINGS TAX</b>										
CURRENT YEAR	5,596,416	5,300,000	4,000,000	1,067,094	1,294,050	4,962,999	7,106,311	(2,143,312)	(962,999)	124.07%
PRIOR YEARS	2,388,210	4,000,000	2,500,000	82,572	177,253	389,468	2,458,275	(2,068,807)	2,110,532	15.58%
<b>TOTAL PICA EARNINGS TAX</b>	<b>7,984,626</b>	<b>9,300,000</b>	<b>6,500,000</b>	<b>1,149,666</b>	<b>1,471,304</b>	<b>5,352,466</b>	<b>9,564,586</b>	<b>(4,212,120)</b>	<b>1,147,534</b>	<b>82.35%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>22,937,936</b>	<b>24,500,000</b>	<b>19,500,000</b>	<b>3,264,713</b>	<b>4,235,355</b>	<b>15,201,687</b>	<b>27,533,003</b>	<b>(12,331,316)</b>	<b>(972,239)</b>	<b>100.15%</b>
<b>CITY NET PROFIT TAX</b>										
CURRENT YEAR	28,987,487	33,544,000	31,888,000	2,225,902	6,699,263	7,995,572	28,025,388	(20,029,816)	23,892,429	25.07%
PRIOR YEARS	6,352,633	4,700,000	4,700,000	236,812	428,685	9,039,294	6,846,722	2,192,573	(4,339,294)	192.33%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>35,340,120</b>	<b>38,244,000</b>	<b>36,588,000</b>	<b>2,462,715</b>	<b>7,127,948</b>	<b>17,034,866</b>	<b>34,872,109</b>	<b>(17,837,243)</b>	<b>19,553,134</b>	<b>46.56%</b>

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				2020	2019	2020	2019			
<b><u>PICA NET PROFITS TAX</u></b>										
CURRENT YEAR	27,477,684	28,744,000	27,571,000	2,031,753	5,956,046	7,299,663	24,915,066	(17,615,403)	20,271,337	26.48%
PRIOR YEAR	5,768,028	4,500,000	5,000,000	218,848	382,161	8,254,065	6,089,677	2,164,388	(3,254,065)	165.08%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>33,245,712</b>	<b>33,244,000</b>	<b>32,571,000</b>	<b>2,250,602</b>	<b>6,338,208</b>	<b>15,553,728</b>	<b>31,004,743</b>	<b>(15,451,015)</b>	<b>17,017,272</b>	<b>47.75%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>68,585,832</b>	<b>71,488,000</b>	<b>69,159,000</b>	<b>4,713,316</b>	<b>13,466,156</b>	<b>32,588,594</b>	<b>65,876,852</b>	<b>(33,288,258)</b>	<b>36,570,406</b>	<b>47.12%</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>2,194,805,000</b>	<b>139,521,020</b>	<b>178,222,346</b>	<b>2,031,584,194</b>	<b>1,993,718,332</b>	<b>37,865,863</b>	<b>163,220,806</b>	<b>92.56%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	528,738,557	546,134,000	547,044,000	35,132,248	45,965,367	499,450,568	492,271,626	7,178,943	47,593,432	91.30%
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,613,900,742</b>	<b>1,671,895,000</b>	<b>1,647,761,000</b>	<b>104,388,772</b>	<b>132,256,979</b>	<b>1,532,133,626</b>	<b>1,501,446,706</b>	<b>30,686,920</b>	<b>115,627,374</b>	<b>92.98%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>										
CURRENT YEAR	498,527,098			21,306,465	39,033,506	224,860,390	487,814,388	(262,953,998)	N/A	N/A
PRIOR YEARS	34,219,529			5,577,027	7,146,475	35,701,989	48,450,561	(12,748,572)	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>532,746,627</b>	<b>497,317,000</b>	<b>514,049,000</b>	<b>26,883,492</b>	<b>46,179,981</b>	<b>260,562,379</b>	<b>536,264,949</b>	<b>(275,702,570)</b>	<b>253,486,621</b>	<b>50.69%</b>
<b><u>OTHER TAXES</u></b>										
SALES TAX	215,265,957	227,856,000	226,724,000	17,728,868	24,218,943	194,856,363	186,718,191	8,138,171	31,867,637	85.94%
AMUSEMENT TAX	27,447,366	28,919,000	18,500,000	48,405	1,107,473	19,919,064	26,467,540	(6,548,476)	(1,419,064)	107.67%
SMOKELESS TOBACCO	956,854	986,000	962,000	3,145	12,576	1,026,856	953,261	73,595	(64,856)	106.74%
PARKING LOT TAX	97,928,023	98,592,000	83,355,000	1,943,079	10,107,907	80,127,416	89,793,454	(9,666,038)	3,227,584	96.13%
VALET PARKING TAX	1,778,493	1,600,000	1,344,000	8,778	150,694	1,190,761	1,635,958	(445,197)	153,239	88.60%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	344,474,000	14,964,177	28,380,312	298,281,662	299,565,986	(1,284,324)	46,192,338	86.59%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	3,660,000	120,248	293,256	3,072,223	3,031,525	40,698	587,777	83.94%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	76,417,918		65,758,000	4,433,475	6,971,185	66,783,700	70,008,263	(3,224,563)	N/A	N/A
PRIOR YEAR	494,014		-	158,830	25,162	1,511,921	471,352	1,040,569	N/A	N/A
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>76,911,932</b>	<b>75,881,000</b>	<b>65,758,000</b>	<b>4,592,305</b>	<b>6,996,347</b>	<b>68,295,621</b>	<b>70,479,615</b>	<b>(2,183,994)</b>	<b>(2,537,621)</b>	<b>103.86%</b>
ALL OTHER TAXES	75,034	83,000	83,000	-	2,300	73,273	74,814	(1,541)	9,727	88.28%
<b>TOTAL TAX REVENUE *</b>	<b>3,597,698,386</b>	<b>3,636,492,000</b>	<b>3,598,165,000</b>	<b>178,607,547</b>	<b>262,948,290</b>	<b>3,149,839,653</b>	<b>3,408,652,332</b>	<b>(258,812,680)</b>	<b>448,325,347</b>	<b>87.54%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>										
<b>PRIMARY LOCAL NON-TAX CATEGORIES</b>										
TRAFFIC FINES	4,672,832	5,800,000	N/A	348,848	438,760	3,255,203	4,361,429	(1,106,226)	N/A	N/A
OTHER FINES	12,218,640	11,130,000	N/A	262,437	1,465,190	12,494,486	11,162,590	1,331,896	N/A	N/A
REIMBURSEMENTS	24,304,322	24,638,000	N/A	3,718,785	2,657,452	27,335,458	24,522,630	2,812,828	N/A	N/A
SALE OF ASSETS	1,299,660	35,250,000	N/A	-	341,665	1,265,714	1,299,570	(33,856)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,499,112	7,344,000	N/A	42,287	907,213	5,668,562	5,205,966	462,595	N/A	N/A
CABLE TELEVISION	21,941,232	22,160,000	N/A	3,346,321	3,450,504	19,469,786	20,001,954	(532,169)	N/A	N/A
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	N/A	4,593,941	3,625,373	40,890,316	35,391,615	5,498,702	N/A	N/A
COMMERCIAL TRASH FEE	14,479,572	14,120,000	N/A	671,622	1,096,013	12,838,436	13,727,233	(888,798)	N/A	N/A
INTEREST INCOME	20,524,744	8,418,000	N/A	1,326,013	3,439,972	14,428,949	16,334,945	(1,905,996)	N/A	N/A
<b>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</b>										
LICENSES & INSPECTIONS	69,715,691	66,241,000	N/A	3,052,443	7,252,197	57,571,773	64,794,594	(7,222,821)	N/A	N/A
STREETS	10,863,180	10,099,000	N/A	811,963	1,888,125	10,225,947	9,962,803	263,144	N/A	N/A
HEALTH	44,852,930	26,331,000	N/A	7,099,700	6,967,383	61,103,410	34,182,972	26,920,438	N/A	N/A
SHERIFF	11,894,303	11,246,000	N/A	-	98,133	10,119,413	11,835,597	(1,716,184)	N/A	N/A
RECORDS	17,861,927	18,750,000	N/A	973,396	1,594,986	16,548,389	16,232,473	315,916	N/A	N/A
COURT RELATED	27,573,534	25,900,000	N/A	296,002	2,639,282	20,762,887	27,240,984	(6,478,097)	N/A	N/A
MISCELLANEOUS	22,768,998	25,901,000	N/A	6,644,412	1,720,762	23,690,283	20,967,182	2,723,101	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>351,013,682</b>	<b>353,328,000</b>	<b>364,087,000</b>	<b>33,188,171</b>	<b>39,583,011</b>	<b>337,669,012</b>	<b>317,224,539</b>	<b>20,444,473</b>	<b>26,417,988</b>	<b>92.74%</b>

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<b>REVENUE FROM OTHER FUNDS</b>	<b>51,677,345</b>	<b>81,011,000</b>	<b>87,276,000</b>	-	-	-	-	-	<b>87,276,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>										
U.S. GOVERNMENT	22,102,591	45,782,000	119,157,000	1,628,132	684,602	12,903,567	21,438,501	(8,534,934)	106,253,433	10.83%
COMMONWEALTH OF PA	214,472,247	235,678,000	217,538,000	1,678,128	762,673	208,782,585	211,456,853	(2,674,269)	8,755,415	95.98%
OTHER GOVERNMENTAL UNITS	53,820,326	66,422,000	52,593,000	4,500,000	4,548,329	53,292,780	39,243,089	14,049,691	(699,780)	101.33%
PICA TRANSFER	491,343,222	499,290,000	500,200,000	50,825,227	62,329,900	462,919,284	457,108,812	5,810,472	37,280,716	92.55%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>781,738,386</b>	<b>847,172,000</b>	<b>889,488,000</b>	<b>58,631,487</b>	<b>68,325,503</b>	<b>737,898,216</b>	<b>729,247,255</b>	<b>8,650,961</b>	<b>151,589,784</b>	<b>82.96%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>5,310,866,360</b>	<b>5,464,137,000</b>	<b>5,486,060,000</b>	<b>305,559,454</b>	<b>416,822,171</b>	<b>4,724,857,452</b>	<b>4,947,393,078</b>	<b>(222,535,626)</b>	<b>761,202,548</b>	<b>86.12%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	547,044,000	35,132,248	45,965,367	499,450,568	492,271,626	7,178,943	47,593,432	91.30%
<b>TOTAL GENERAL FUND</b>	<b>4,782,127,803</b>	<b>4,918,003,000</b>	<b>4,939,016,000</b>	<b>270,427,205</b>	<b>370,856,804</b>	<b>4,225,406,884</b>	<b>4,455,121,452</b>	<b>(229,714,568)</b>	<b>713,609,116</b>	<b>85.55%</b>
<b>GRANTS REVENUE</b>	<b>1,004,861,241</b>			<b>28,502,409</b>	<b>44,092,639</b>	<b>1,253,240,764</b>	<b>910,466,851</b>	<b>342,773,913</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>39,119,699</b>			<b>548,518</b>	<b>8,831,839</b>	<b>45,396,673</b>	<b>43,604,790</b>	<b>1,791,883</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>6,242,518.45</b>	<b>6,272,000.00</b>	<b>6,065,000.00</b>	<b>149,497</b>	<b>489,409</b>	<b>5,628,642</b>	<b>5,660,619</b>	<b>(31,977)</b>	<b>436,358</b>	<b>92.81%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>140,385,945</b>	<b>317,000,000</b>	<b>235,707,000</b>	<b>36,219,066</b>	<b>18,566,527</b>	<b>179,224,539</b>	<b>124,473,448</b>	<b>54,751,091</b>	<b>56,482,461</b>	<b>76.04%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>118,604,055</b>	<b>N/A</b>	<b>N/A</b>	<b>1,658,808</b>	<b>1,538,075</b>	<b>34,824,954</b>	<b>41,132,260</b>	<b>(6,307,306)</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>N/A</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>61,770,000</b>	<b>429,152</b>	<b>6,994,832</b>	<b>59,219,553</b>	<b>64,125,604</b>	<b>(4,906,051)</b>	<b>2,550,447</b>	<b>95.87%</b>