

CITY OF PHILADELPHIA  
Revenue Department  
Comparative Statement of Net Revenue Collections  
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	FY2020 Original Budget Estimate	Mar-20 Revised Budget Estimate	MONTH OF JUNE		FISCAL YEAR TO DATE		NET ACCRUALS		FISCAL YEAR TO DATE (WITH ACCRUALS)		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019	2020	2019	2020	2019			
<b>GENERAL FUND</b>													
REAL ESTATE TAX-CURRENT	653,359,000	653,930,000	5,872,214	3,978,533	667,312,421	657,324,464	4,454,847	883,201	671,767,268	658,207,665	13,559,603	(17,837,268)	102.73%
REAL ESTATE TAX-PRIOR	37,565,000	37,565,000	711,333	659,903	29,571,535	39,534,305	(2,288,892)	(1,138,865)	27,282,643	38,395,440	(11,112,797)	10,282,357	72.63%
<b>TOTAL REAL ESTATE TAX</b>	<b>690,924,000</b>	<b>691,495,000</b>	<b>6,583,547</b>	<b>4,638,435</b>	<b>696,883,957</b>	<b>696,858,770</b>	<b>2,165,955</b>	<b>(255,664)</b>	<b>699,049,912</b>	<b>696,603,106</b>	<b>2,446,806</b>	<b>(7,554,912)</b>	<b>101.09%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>													
<b>CITY WAGE</b>													
CURRENT	1,617,451,000	1,595,773,000	101,259,596	111,932,291	1,601,757,439	1,563,607,312	(15,215,680)	2,780,647	1,586,541,759	1,566,387,959	20,153,800	9,231,241	99.42%
PRIOR YEARS	1,000,000	2,400,000	(821,276)	3,068,842	3,930,419	(0)	-	-	3,930,419	(0)	3,930,419	(1,530,419)	163.77%
<b>TOTAL CITY WAGE TAX</b>	<b>1,618,451,000</b>	<b>1,598,173,000</b>	<b>100,438,319</b>	<b>115,001,132</b>	<b>1,605,687,858</b>	<b>1,563,607,312</b>	<b>(15,215,680)</b>	<b>2,780,647</b>	<b>1,590,472,178</b>	<b>1,566,387,959</b>	<b>24,084,219</b>	<b>7,700,822</b>	<b>99.52%</b>
<b>PICA WAGE TAX</b>													
CURRENT YEAR	502,590,000	506,973,000	32,216,667	35,886,528	509,239,009	488,543,484	(4,837,859)	878,099	504,401,150	489,421,583	14,979,567	2,571,850	99.49%
PRIOR YEARS	1,000,000	1,000,000	(202,007)	(80,606)	1,320,025	(1,035,265)	-	-	1,320,025	(1,035,265)	2,355,290	(320,025)	132.00%
<b>TOTAL PICA WAGE TAX</b>	<b>503,590,000</b>	<b>507,973,000</b>	<b>32,014,659</b>	<b>35,805,922</b>	<b>510,559,034</b>	<b>487,508,219</b>	<b>(4,837,859)</b>	<b>878,099</b>	<b>505,721,175</b>	<b>488,386,318</b>	<b>17,334,857</b>	<b>2,251,825</b>	<b>99.56%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>2,122,041,000</b>	<b>2,106,146,000</b>	<b>132,452,979</b>	<b>150,807,054</b>	<b>2,116,246,892</b>	<b>2,051,115,531</b>	<b>(20,053,539)</b>	<b>3,658,746</b>	<b>2,096,193,353</b>	<b>2,054,774,277</b>	<b>41,419,076</b>	<b>9,952,647</b>	<b>99.53%</b>
<b>CITY EARNINGS TAX</b>													
CURRENT YEAR	10,800,000	10,000,000	(1,962,493)	(2,746,948)	7,170,633	10,603,255	1,940,059	(218,061)	9,110,692	10,385,193	(1,274,502)	889,308	91.11%
PRIOR YEARS	4,400,000	3,000,000	2,631,087	(268,159)	3,347,182	4,350,055	-	-	3,347,182	4,350,055	(1,002,873)	(347,182)	111.57%
<b>TOTAL CITY EARNINGS TAX</b>	<b>15,200,000</b>	<b>13,000,000</b>	<b>668,594</b>	<b>(3,015,107)</b>	<b>10,517,815</b>	<b>14,953,310</b>	<b>1,940,059</b>	<b>(218,061)</b>	<b>12,457,874</b>	<b>14,735,249</b>	<b>(2,277,375)</b>	<b>542,126</b>	<b>95.83%</b>
<b>PICA EARNINGS TAX</b>													
CURRENT YEAR	5,300,000	4,000,000	(1,179,990)	(1,509,895)	3,783,009	5,596,416	1,069,651	(102,617)	4,852,659	5,493,799	(641,140)	(852,659)	121.32%
PRIOR YEARS	4,000,000	2,500,000	1,510,049	(70,065)	1,899,517	2,388,210	-	-	1,899,517	2,388,210	(488,693)	600,483	75.98%
<b>TOTAL PICA EARNINGS TAX</b>	<b>9,300,000</b>	<b>6,500,000</b>	<b>330,059</b>	<b>(1,579,960)</b>	<b>5,682,526</b>	<b>7,984,626</b>	<b>1,069,651</b>	<b>(102,617)</b>	<b>6,752,176</b>	<b>7,882,009</b>	<b>(1,129,833)</b>	<b>(252,176)</b>	<b>103.88%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>24,500,000</b>	<b>19,500,000</b>	<b>998,653</b>	<b>(4,595,067)</b>	<b>16,200,340</b>	<b>22,937,936</b>	<b>3,009,710</b>	<b>(320,678)</b>	<b>19,210,050</b>	<b>22,617,258</b>	<b>(3,407,208)</b>	<b>289,950</b>	<b>98.51%</b>
<b>CITY NET PROFIT TAX</b>													
CURRENT YEAR	33,544,000	31,888,000	3,806,827	962,100	11,802,399	28,987,487	5,588,087	238,479	17,390,486	29,225,966	(11,835,480)	14,497,514	54.54%
PRIOR YEARS	4,700,000	4,700,000	(2,372,346)	(494,089)	6,666,949	6,352,633	-	-	6,666,949	6,352,633	314,316	(1,966,949)	141.85%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>38,244,000</b>	<b>36,588,000</b>	<b>1,434,482</b>	<b>468,011</b>	<b>18,469,348</b>	<b>35,340,120</b>	<b>5,588,087</b>	<b>238,479</b>	<b>24,057,435</b>	<b>35,578,599</b>	<b>(11,521,163)</b>	<b>12,530,565</b>	<b>65.75%</b>
<b>PICA NET PROFITS TAX</b>													
CURRENT YEAR	28,744,000	27,571,000	4,615,165	2,562,618	11,914,828	27,477,684	5,149,195	229,126	17,064,023	27,706,810	(10,642,788)	10,506,977	61.89%
PRIOR YEAR	4,500,000	5,000,000	(2,021,454)	(321,648)	6,232,610	5,768,028	-	-	6,232,610	5,768,028	464,582	(1,232,610)	124.65%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>33,244,000</b>	<b>32,571,000</b>	<b>2,593,711</b>	<b>2,240,969</b>	<b>18,147,439</b>	<b>33,245,712</b>	<b>5,149,195</b>	<b>229,126</b>	<b>23,296,633</b>	<b>33,474,838</b>	<b>(10,178,205)</b>	<b>9,274,367</b>	<b>71.53%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>71,488,000</b>	<b>69,159,000</b>	<b>4,028,193</b>	<b>2,708,980</b>	<b>36,616,786</b>	<b>68,585,832</b>	<b>10,737,282</b>	<b>467,605</b>	<b>47,354,068</b>	<b>69,053,437</b>	<b>(21,699,369)</b>	<b>21,804,932</b>	<b>68.47%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>2,218,029,000</b>	<b>2,194,805,000</b>	<b>137,479,824</b>	<b>148,920,967</b>	<b>2,169,064,019</b>	<b>2,142,639,299</b>	<b>(6,306,547)</b>	<b>3,805,673</b>	<b>2,162,757,472</b>	<b>2,146,444,972</b>	<b>16,312,500</b>	<b>32,047,528</b>	<b>98.54%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>546,134,000</b>	<b>547,044,000</b>	<b>34,938,430</b>	<b>36,466,931</b>	<b>534,388,998</b>	<b>528,738,557</b>	<b>1,380,987</b>	<b>1,004,609</b>	<b>535,769,985</b>	<b>529,743,166</b>	<b>6,026,819</b>	<b>11,274,015</b>	<b>97.94%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,671,895,000</b>	<b>1,647,761,000</b>	<b>102,541,395</b>	<b>112,454,036</b>	<b>1,634,675,021</b>	<b>1,613,900,742</b>	<b>(7,687,534)</b>	<b>2,801,064</b>	<b>1,626,987,487</b>	<b>1,616,701,806</b>	<b>10,285,681</b>	<b>20,773,513</b>	<b>98.74%</b>

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			2020	2019	2020	2019	2020	2019	2020	2019			
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>													
CURRENT YEAR			822,950	10,712,710	225,683,340	498,527,098	269,204,799	8,127,003	494,888,139	506,654,101	(11,765,962)	(494,888,139)	N/A
PRIOR YEARS			3,649,336	(14,231,032)	39,351,325	34,219,529	-	-	39,351,325	34,219,529	5,131,796	(39,351,325)	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>497,317,000</b>	<b>514,049,000</b>	<b>4,472,286</b>	<b>(3,518,322)</b>	<b>265,034,665</b>	<b>532,746,627</b>	<b>269,204,799</b>	<b>8,127,003</b>	<b>534,239,464</b>	<b>540,873,630</b>	<b>(6,634,166)</b>	<b>(20,190,464)</b>	<b>103.93%</b>
<b>OTHER TAXES</b>													
SALES TAX	227,856,000	226,724,000	18,512,199	28,547,766	213,368,561	215,265,957	(8,777,906)	8,932,704	204,590,655	224,198,661	(19,608,006)	22,133,345	90.24%
AMUSEMENT TAX	28,919,000	18,500,000	3,407	979,826	19,922,471	27,447,366	(1,476,601)	(1,041,526)	18,445,870	26,405,840	(7,959,970)	54,130	99.71%
SMOKELESS TOBACCO	986,000	962,000	7,824	3,593	1,034,680	956,854	21,010	521	1,055,690	957,375	98,315	(93,690)	109.74%
PARKING LOT TAX	98,592,000	83,355,000	1,249,792	8,134,569	81,377,209	97,928,023	(5,170,564)	(386,027)	76,206,645	97,541,996	(21,335,351)	7,148,355	91.42%
VALET PARKING TAX	1,600,000	1,344,000	4,943	142,535	1,195,704	1,778,493	(136,276)	(8,382)	1,059,428	1,770,111	(710,683)	284,572	78.83%
REAL ESTATE TRANSFER TAX	339,271,000	344,474,000	13,055,112	30,916,146	311,336,775	330,482,133	8,457,378	(2,036,047)	319,794,153	328,446,086	(8,651,933)	24,679,847	92.84%
OUTDOOR ADVERTISING TAX	3,168,000	3,660,000	146,305	314,931	3,218,527	3,346,455	(77,410)	61,531	3,141,117	3,407,986	(266,869)	518,883	85.82%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR		65,758,000	2,684,136	6,409,655	69,467,837	76,417,918	(1,255,201)	(56,914)	68,212,636	76,361,004	(8,148,368)	(2,454,636)	103.73%
PRIOR YEAR		-	196,249	22,662	1,708,170	494,014	-	-	1,708,170	494,014	1,214,156	(1,708,170)	N/A
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>75,881,000</b>	<b>65,758,000</b>	<b>2,880,386</b>	<b>6,432,318</b>	<b>71,176,007</b>	<b>76,911,932</b>	<b>(1,255,201)</b>	<b>(56,914)</b>	<b>69,920,806</b>	<b>76,855,018</b>	<b>(6,934,213)</b>	<b>(4,162,806)</b>	<b>106.33%</b>
ALL OTHER TAXES	83,000	83,000	159	220	73,431	75,034	-	-	73,431	75,034	(1,603)	9,569	88.47%
<b>TOTAL TAX REVENUE *</b>	<b>3,636,492,000</b>	<b>3,598,165,000</b>	<b>149,457,355</b>	<b>189,046,054</b>	<b>3,299,297,008</b>	<b>3,597,698,386</b>	<b>255,267,650</b>	<b>16,138,263</b>	<b>3,554,564,658</b>	<b>3,613,836,650</b>	<b>(59,271,992)</b>	<b>43,600,342</b>	<b>98.79%</b>

\* does not include pica taxes

**LOCAL NON-TAX REVENUES**

PRIMARY LOCAL NON-TAX CATEGORIES

TRAFFIC FINES	5,800,000	N/A	172,042	311,402	3,427,245	4,672,832	-	-	3,427,245	4,672,832	(1,245,586)	N/A	N/A
OTHER FINES	11,130,000	N/A	145,103	1,056,049	12,639,589	12,218,640	-	-	12,639,589	12,218,640	420,950	N/A	N/A
REIMBURSEMENTS	24,638,000	N/A	(3,233,702)	(218,308)	24,101,756	24,304,322	-	-	24,101,756	24,304,322	(202,566)	N/A	N/A
SALE OF ASSETS	35,250,000	N/A	-	90	1,265,714	1,299,660	-	-	1,265,714	1,299,660	(33,946)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	7,344,000	N/A	893,543	1,293,145	6,562,105	6,499,112	-	-	6,562,105	6,499,112	62,993	N/A	N/A
CABLE TELEVISION	22,160,000	N/A	1,752,208	1,939,278	21,221,994	21,941,232	-	-	21,221,994	21,941,232	(719,239)	N/A	N/A
EMERGENCY MEDICAL SERVICES	40,000,000	N/A	2,855,958	4,151,392	43,746,274	39,543,007	-	-	43,746,274	39,543,007	4,203,267	N/A	N/A
COMMERCIAL TRASH FEE	14,120,000	N/A	537,875	752,339	13,376,311	14,479,572	-	-	13,376,311	14,479,572	(1,103,261)	N/A	N/A
INTEREST INCOME	8,418,000	N/A	1,318,706	4,189,799	15,747,656	20,524,744	1,824,013	(2,624,481)	17,571,669	17,900,263	(328,594)	N/A	N/A

BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)

LICENSES & INSPECTIONS	66,241,000	N/A	4,069,468	4,921,097	61,641,240	69,715,691	-	-	61,641,240	69,715,691	(8,074,451)	N/A	N/A
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			2020	2019	2020	2019	2020	2019	2020	2019			
STREETS	10,099,000	N/A	714,237	900,377	10,940,184	10,863,180	-	-	10,940,184	10,863,180	77,004	N/A	N/A
HEALTH	26,331,000	N/A	9,406,528	10,669,957	70,509,938	44,852,930	-	-	70,509,938	44,852,930	25,657,009	N/A	N/A
SHERIFF	11,246,000	N/A	13,644	58,706	10,133,057	11,894,303	-	-	10,133,057	11,894,303	(1,761,246)	N/A	N/A
RECORDS	18,750,000	N/A	970,505	1,629,454	17,518,893	17,861,927	-	-	17,518,893	17,861,927	(343,034)	N/A	N/A
COURT RELATED	25,900,000	N/A	2,803,199	332,549	23,566,086	27,573,534	-	-	23,566,086	27,573,534	(4,007,447)	N/A	N/A
MISCELLANEOUS	25,901,000	N/A	2,450,816	1,801,816	26,141,099	22,768,998	-	-	26,141,099	22,768,998	3,372,101	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>353,328,000</b>	<b>364,087,000</b>	<b>24,736,661</b>	<b>33,789,143</b>	<b>362,539,142</b>	<b>351,013,682</b>	<b>1,824,013</b>	<b>(2,624,481)</b>	<b>364,363,155</b>	<b>348,389,201</b>	<b>15,973,954</b>	<b>(276,155)</b>	<b>100.08%</b>

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			2020	2019	2020	2019	2020	2019	2020	2019			
REVENUE FROM OTHER FUNDS	81,011,000	87,276,000	53,995,101	51,677,345	53,995,101	51,677,345	-	-	53,995,101	51,677,345	2,317,756	33,280,899	61.87%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>													
U.S. GOVERNMENT	45,782,000	119,157,000	8,017,549	664,090	20,921,116	22,102,591	628,719	(140,953)	21,549,835	21,961,638	(411,803)	97,607,165	18.09%
COMMONWEALTH OF PA	235,678,000	217,538,000	11,201,045	3,015,393	219,983,630	214,472,247	(4,872,010)	329,509	215,111,620	214,801,755	309,864	2,426,380	98.88%
OTHER GOVERNMENTAL UNITS	66,422,000	52,593,000	25,173,248	14,577,237	488,092,531	53,820,326	(10,450,775)	3,388,449	61,219,994	53,820,326	7,399,668	(8,626,994)	116.40%
PICA TRANSFER	499,290,000	500,200,000	7,927,214	34,234,411	61,219,994	491,343,222	7,850,476	2,208,403	488,092,532	491,343,222	(3,250,690)	12,107,468	97.58%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>847,172,000</b>	<b>889,488,000</b>	<b>52,319,056</b>	<b>52,491,131</b>	<b>790,217,271</b>	<b>781,738,386</b>	<b>(20,731,687)</b>	<b>5,785,407</b>	<b>785,973,981</b>	<b>787,523,793</b>	<b>(1,549,812)</b>	<b>103,514,019</b>	<b>88.36%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>5,464,137,000</b>	<b>5,486,060,000</b>	<b>379,549,199</b>	<b>363,473,282</b>	<b>5,104,406,651</b>	<b>5,310,866,360</b>	<b>253,010,047</b>	<b>21,308,406</b>	<b>5,357,416,698</b>	<b>5,332,174,766</b>	<b>25,241,931</b>	<b>128,643,302</b>	<b>97.66%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	546,134,000	547,044,000	34,938,430	36,466,931	534,388,998	528,738,557	1,380,987	1,004,609	535,769,985	529,743,166	6,026,819	11,274,015	97.94%
<b>TOTAL GENERAL FUND</b>	<b>4,918,003,000</b>	<b>4,939,016,000</b>	<b>344,610,769</b>	<b>327,006,351</b>	<b>4,570,017,653</b>	<b>4,782,127,803</b>	<b>251,629,060</b>	<b>20,303,798</b>	<b>4,821,646,713</b>	<b>4,802,431,601</b>	<b>19,215,112</b>	<b>117,369,287</b>	<b>97.62%</b>
<b>GRANTS REVENUE</b>			<b>(191,858,971)</b>	<b>94,394,390</b>	<b>1,061,381,850</b>	<b>1,004,861,241</b>	<b>(208,274,399)</b>	<b>(22,169,941)</b>	<b>853,107,451</b>	<b>982,691,300</b>	<b>(129,583,849)</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>			<b>(9,192,995)</b>	<b>(4,485,092)</b>	<b>33,812,906</b>	<b>39,119,699</b>	<b>2,390,772</b>	<b>2,207,574</b>	<b>36,203,678</b>	<b>41,327,273</b>	<b>(5,123,595)</b>	<b>N/A</b>	<b>N/A</b>
VEHICLE RENTAL TAX	6,272,000	6,065,000	196,542	581,899.01	5,827,424.63	6,242,518.45	(332,449)	(622,667)	5,494,976	5,619,851	(124,875)	570,024	90.60%
ACUTE CARE HOSP ASSESSMENT FD	317,000,000	235,707,000	11,398,065	15,912,497	190,622,605	140,385,945	-	-	190,622,605	140,385,945	50,236,659	45,084,395	80.87%
CAPITAL IMPROVEMENT FUND	N/A	N/A	2,245,464	77,471,796	37,070,417	118,604,055	1,512,847	(553,514)	38,583,264	118,050,542	(79,467,277)	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	-	-	-	-	-	-	-	-	-	N/A	N/A
HOTEL TAX	77,562,000	61,770,000	404,248	8,236,801	59,623,801	72,362,405	(6,796,447)	(6,935,163)	52,827,354	65,427,242	(12,599,888)	8,942,646	85.52%