

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 FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	657,324,464	653,359,000	417,853,694	387,842,922	532,818,156	476,358,127	56,460,030	120,540,844	81.55%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	4,785,083	3,039,437	23,436,504	25,751,076	(2,314,572)	14,128,496	62.39%
TOTAL REAL ESTATE TAX	696,858,770	690,924,000	422,638,777	390,882,359	556,254,661	502,109,203	54,145,458	134,669,339	80.51%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	1,563,607,312	1,617,451,000	121,903,096	117,065,440	1,102,867,709	1,042,612,275	60,255,434	514,583,291	68.19%
PRIOR YEARS	(0)	1,000,000	(70,128)	(18,898)	1,592,953	(3,900,722)	5,493,675	(592,953)	159.30%
TOTAL CITY WAGE TAX	1,563,607,312	1,618,451,000	121,832,968	117,046,542	1,104,460,662	1,038,711,553	65,749,109	513,990,338	68.24%
PICA WAGE TAX									
CURRENT YEAR	488,543,484	502,590,000	44,679,335	36,503,686	350,614,574	325,104,583	25,509,992	151,975,426	69.76%
PRIOR YEARS	(1,035,265)	1,000,000	(37,380)	(4,558)	516,087	(1,214,252)	1,730,340	483,913	51.61%
TOTAL PICA WAGE TAX	487,508,219	503,590,000	44,641,955	36,499,128	351,130,662	323,890,331	27,240,331	152,459,338	69.73%
TOTAL PICA AND CITY WAGE TAX	2,051,115,531	2,122,041,000	166,474,923	153,545,670	1,455,591,324	1,362,601,884	92,989,440	666,449,676	68.59%
CITY EARNINGS TAX									
CURRENT YEAR	10,603,255	10,800,000	3,214,582	421,934	5,210,451	2,406,320	2,804,131	5,589,549	48.24%
PRIOR YEARS	4,350,055	4,400,000	(2,420,606)	261,533	190,944	3,075,987	(2,885,043)	4,209,056	4.34%
TOTAL CITY EARNINGS TAX	14,953,310	15,200,000	793,976	683,468	5,401,395	5,482,307	(80,912)	9,798,605	35.54%
PICA EARNINGS TAX									
CURRENT YEAR	5,596,416	5,300,000	1,768,856	224,596	2,831,392	1,280,884	1,550,508	2,468,608	53.42%
PRIOR YEARS	2,388,210	4,000,000	(1,299,241)	139,214	103,761	1,637,348	(1,533,587)	3,896,239	2.59%
TOTAL PICA EARNINGS TAX	7,984,626	9,300,000	469,615	363,810	2,935,153	2,918,232	16,921	6,364,847	31.56%
TOTAL PICA AND CITY EARNINGS TAX	22,937,936	24,500,000	1,263,591	1,047,278	8,336,548	8,400,538	(63,991)	16,163,452	34.03%
CITY NET PROFIT TAX									
CURRENT YEAR	28,987,487	33,544,000	(2,019,178)	220,483	55,461	2,050,320	(1,994,859)	33,488,539	0.17%
PRIOR YEARS	6,352,633	4,700,000	2,701,123	398,484	8,081,091	4,654,046	3,427,045	(3,381,091)	171.94%
TOTAL CITY NET PROFITS TAX	35,340,120	38,244,000	681,945	618,968	8,136,553	6,704,366	1,432,187	30,107,447	21.28%

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 FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	27,477,684	28,744,000	(1,803,626)	197,216	52,110	1,823,836	(1,771,726)	28,691,890	0.18%
PRIOR YEAR	5,768,028	4,500,000	2,571,970	356,549	7,376,747	4,139,450	3,237,297	(2,876,747)	163.93%
<u>TOTAL PICA NET PROFITS TAX</u>	33,245,712	33,244,000	768,344	553,765	7,428,857	5,963,286	1,465,571	25,815,143	22.35%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	68,585,832	71,488,000	1,450,289	1,172,733	15,565,410	12,667,652	2,897,758	55,922,590	21.77%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,142,639,299	2,218,029,000	169,188,803	155,765,681	1,479,493,281	1,383,670,074	95,823,207	738,535,719	66.70%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	45,879,913	37,416,704	361,494,672	332,771,848	28,722,824	184,639,328	66.19%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,613,900,742	1,671,895,000	123,308,889	118,348,977	1,117,998,610	1,050,898,226	67,100,384	553,896,390	66.87%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	498,527,098		1,795,266	6,467,301	96,333,462	68,800,732	27,532,730	(96,333,462)	#DIV/0!
PRIOR YEARS	34,219,529		4,960,397	1,444,386	23,063,737	20,847,517	2,216,220	(23,063,737)	#DIV/0!
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	532,746,627	497,317,000	6,755,663	7,911,688	119,397,199	89,648,249	29,748,950	377,919,801	24.01%
<u>OTHER TAXES</u>									
SALES TAX	215,265,957	227,856,000	13,165,548	15,539,676	145,884,455	137,852,497	8,031,959	81,971,545	64.02%
AMUSEMENT TAX	27,447,366	28,919,000	1,981,826	1,165,923	17,877,555	18,880,628	(1,003,073)	11,041,445	61.82%
SMOKELESS TOBACCO	956,854	986,000	58,787	328,511	1,010,482	928,783	81,698	(24,482)	102.48%
PARKING LOT TAX	97,928,023	98,592,000	7,884,914	7,577,994	65,696,290	63,394,077	2,302,213	32,895,710	66.63%
VALET PARKING TAX	1,778,493	1,600,000	76,784	125,960	1,061,701	1,226,839	(165,137)	538,299	66.36%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	20,532,765	13,934,980	221,435,660	205,892,590	15,543,071	117,835,340	65.27%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	295,437	254,029	2,506,908	2,211,960	294,948	661,092	79.13%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,417,918		5,104,994	5,780,955	50,768,853	51,233,154	(464,301)	(50,768,853)	#DIV/0!
PRIOR YEAR	494,014		263,532	29,032	1,034,461	106,097	928,365	(1,034,461)	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	5,368,526	5,809,986	51,803,315	51,339,251	464,064	24,077,685	68.27%
ALL OTHER TAXES	75,034	83,000	-	(52,924)	69,113	18,788	50,325	13,887	83.27%
<u>TOTAL TAX REVENUE *</u>	3,597,698,386	3,636,492,000	602,067,917	561,827,158	2,300,995,949	2,124,401,089	176,594,860	1,335,496,051	63.28%

* 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 FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
LOCAL NON-TAX REVENUES									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	4,672,832	5,800,000	284,715	343,557	2,594,004	2,984,220	(390,216)	3,205,996	44.72%
OTHER FINES	12,218,640	11,130,000	1,046,426	807,858	10,945,307	7,216,881	3,728,426	184,693	98.34%
REIMBURSEMENTS	24,304,322	24,638,000	3,064,709	(2,580,800)	22,853,668	17,217,635	5,636,034	1,784,332	92.76%
SALE OF ASSETS	1,299,660	35,250,000	374,336	-	1,242,708	688,825	553,883	34,007,292	3.53%
PAYMENTS IN LIEU OF TAXES	6,499,112	7,344,000	813,162	1,161,931	3,321,766	1,837,916	1,483,850	4,022,234	45.23%
CABLE TELEVISION	21,941,232	22,160,000	5,320,200	3,523,635	16,123,465	14,555,401	1,568,064	6,036,535	72.76%
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	2,859,052	517,601	29,293,879	22,897,521	6,396,358	10,706,121	73.23%
COMMERCIAL TRASH FEE	14,479,572	14,120,000	685,225	723,382	11,329,498	11,442,238	(112,739)	2,790,502	80.24%
INTEREST INCOME	20,524,744	8,418,000	1,038,186	143,333	9,653,329	9,113,168	540,162	(1,235,329)	114.67%
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	69,715,691	66,241,000	8,822,874	9,317,147	45,932,711	43,184,735	2,747,976	20,308,289	69.34%
STREETS	10,863,180	10,099,000	1,552,509	514,183	8,931,398	6,261,660	2,669,738	1,167,602	88.44%
HEALTH	44,852,930	26,331,000	3,474,085	1,765,111	43,816,207	19,335,135	24,481,072	(17,485,207)	166.41%
SHERIFF	11,894,303	11,246,000	19,912	(780,612)	7,933,652	7,944,478	(10,826)	3,312,348	70.55%
RECORDS	17,861,927	18,750,000	1,328,653	1,139,641	12,928,772	11,759,534	1,169,238	5,821,228	68.95%
COURT RELATED	27,573,534	25,900,000	2,418,332	1,815,446	18,642,248	19,436,762			
MISCELLANEOUS	22,771,201	25,901,000	2,179,497	1,006,996	15,834,742	14,318,597	721,631	17,324,010	(10)
TOTAL LOCAL NON-TAX REVENUE	351,015,885	353,328,000	35,281,872	19,418,409	261,377,355	210,194,704	51,182,650	91,950,645	73.98%
REVENUE FROM OTHER FUNDS	51,677,345	81,011,000	-	-	-	-	-	81,011,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	22,102,591	45,782,000	1,644,232	2,102,134	8,728,922	18,321,443	(9,592,521)	37,053,078	19.07%
COMMONWEALTH OF PA	214,472,247	235,678,000	5,822,386	3,824,200	204,647,950	205,346,162	(698,212)	31,030,050	86.83%
OTHER GOVERNMENTAL UNITS	53,820,326	66,422,000	7,606,531	2,233,425	37,616,605	24,112,986	13,503,619	28,805,395	56.63%
PICA TRANSFER	491,343,222	499,290,000	48,654,868	37,213,061	324,361,502	302,884,201	21,477,300	174,928,498	64.96%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	63,728,018	45,372,819	575,354,979	550,664,793	24,690,186	271,817,021	67.91%
TOTAL GENERAL FUND AND PICA	5,310,866,360	5,464,137,000	746,957,720	664,035,073	3,499,221,128	3,218,027,572	281,193,556	1,964,915,872	64.04%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	45,879,913	37,416,704	361,494,672	332,771,848	28,722,824	184,639,328	66.19%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	701,077,807	626,618,370	3,137,726,456	2,885,255,724	252,470,732	1,780,276,544	63.80%

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 FEBRUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2020	2019			
GRANTS REVENUE	1,004,861,241		253,679,708	228,820,345	801,226,341	753,867,258	47,359,084	(801,226,341)	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699		13,206,897	7,455,491	24,144,786	22,565,811	1,578,975	(24,144,786)	N/A
VEHICLE RENTAL TAX	6,242,518.45	6,272,000.00	451,435.45	393,561.55	4,710,889.43	4,337,166.43	373,723	1,561,111	75.11%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	-	60,934	95,258,902	71,358,392	23,900,510	221,741,098	30.05%
CAPITAL IMPROVEMENT FUND	118,604,055	N/A	3,596,145	2,353,168	32,628,474	37,571,786	(4,943,313)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	72,362,405	77,562,000	4,205,325	3,527,267	52,332,876	46,477,488	5,855,389	25,229,124	67.47%