

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	Mar-20 Revised Budget Estimate	MONTH OF APRIL		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	653,930,000	14,006,264	26,730,001	654,902,239	643,609,742	11,292,497	(972,239)	100.15%
REAL ESTATE TAX--PRIOR	39,534,305	37,565,000	37,565,000	1,722,520	5,074,439	27,471,893	35,369,071	(7,897,178)	10,093,107	73.13%
<u>TOTAL REAL ESTATE TAX</u>	696,858,770	690,924,000	691,495,000	15,728,784	31,804,440	682,374,132	678,978,813	3,395,319	9,120,868	98.68%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT	1,563,607,312	1,617,451,000	1,595,773,000	157,080,635	150,537,566	1,401,428,324	1,329,415,044	72,013,279	194,344,676	87.82%
PRIOR YEARS	(0)	1,000,000	2,400,000	1,003,633	919,556	4,010,205	(3,173,845)	7,184,050	(1,610,205)	167.09%
<u>TOTAL CITY WAGE TAX</u>	1,563,607,312	1,618,451,000	1,598,173,000	158,084,268	151,457,122	1,405,438,529	1,326,241,200	79,197,329	192,734,471	87.94%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	488,543,484	502,590,000	506,973,000	49,936,387	46,939,900	445,527,855	414,534,043	30,993,812	61,445,145	87.88%
PRIOR YEARS	(1,035,265)	1,000,000	1,000,000	319,058	286,731	1,284,539	(987,601)	2,272,140	(284,539)	128.45%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	507,973,000	50,255,445	47,226,632	446,812,394	413,546,442	33,265,952	61,160,606	87.96%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,051,115,531	2,122,041,000	2,106,146,000	208,339,713	198,683,754	1,852,250,923	1,739,787,642	112,463,281	253,895,077	87.95%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR	10,603,255	10,800,000	10,000,000	1,099,233	7,410,202	7,169,412	10,919,147	(3,749,734)	2,830,588	71.69%
PRIOR YEARS	4,350,055	4,400,000	3,000,000	218,119	787,624	564,762	4,285,219	(3,720,457)	2,435,238	18.83%
<u>TOTAL CITY EARNINGS TAX</u>	14,953,310	15,200,000	13,000,000	1,317,352	8,197,826	7,734,174	15,204,366	(7,470,192)	5,265,826	59.49%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	5,596,416	5,300,000	4,000,000	597,331	3,944,450	3,895,904	5,812,260	(1,916,356)	104,096	97.40%
PRIOR YEARS	2,388,210	4,000,000	2,500,000	118,527	419,252	306,896	2,281,022	(1,974,126)	2,193,104	12.28%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	6,500,000	715,858	4,363,702	4,202,800	8,093,282	(3,890,482)	2,297,200	64.66%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,937,936	24,500,000	19,500,000	2,033,211	12,561,528	11,936,975	23,297,648	(11,360,674)	(972,239)	100.15%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR	28,987,487	33,544,000	31,888,000	3,467,262	16,940,189	5,769,669	21,326,125	(15,556,455)	26,118,331	18.09%
PRIOR YEARS	6,352,633	4,700,000	4,700,000	255,252	1,234,531	8,802,482	6,418,036	2,384,446	(4,102,482)	187.29%
<u>TOTAL CITY NET PROFITS TAX</u>	35,340,120	38,244,000	36,588,000	3,722,515	18,174,720	14,572,151	27,744,161	(13,172,010)	22,015,849	39.83%

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	Mar-20 Revised Budget Estimate	MONTH OF APRIL		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	27,571,000	3,164,838	15,058,657	5,267,910	18,959,020	(13,691,110)	22,303,090	19.11%
PRIOR YEAR	5,768,028	4,500,000	5,000,000	232,989	1,097,412	8,035,216	5,707,515	2,327,701	(3,035,216)	160.70%
TOTAL PICA NET PROFITS TAX	33,245,712	33,244,000	32,571,000	3,397,827	16,156,070	13,303,126	24,666,535	(11,363,409)	19,267,874	40.84%
TOTAL PICA AND CITY NET PROFITS TAX	68,585,832	71,488,000	69,159,000	7,120,342	34,330,789	27,875,277	52,410,696	(24,535,419)	41,283,723	40.31%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,142,639,299	2,218,029,000	2,194,805,000	217,493,265	245,576,072	1,892,063,175	1,815,495,986	76,567,189	302,741,825	86.21%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	547,044,000	54,369,130	67,746,403	464,318,320	446,306,259	18,012,061	82,725,680	84.88%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,613,900,742	1,671,895,000	1,647,761,000	163,124,135	177,829,668	1,427,744,854	1,369,189,727	58,555,128	220,016,146	86.65%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR	498,527,098			66,466,929	340,529,224	203,553,925	448,780,882	(245,226,957)	N/A	N/A
PRIOR YEARS	34,219,529			2,952,351	15,112,708	30,124,962	41,304,086	(11,179,124)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	532,746,627	497,317,000	514,049,000	69,419,279	355,641,932	233,678,887	490,084,968	(256,406,081)	280,370,113	45.46%
<u>OTHER TAXES</u>										
SALES TAX	215,265,957	227,856,000	226,724,000	13,423,786	12,305,143	177,127,495	162,499,249	14,628,246	49,596,505	78.12%
AMUSEMENT TAX	27,447,366	28,919,000	18,500,000	391,195	4,841,725	19,870,658	25,360,067	(5,489,408)	(1,370,658)	107.41%
SMOKELESS TOBACCO	956,854	986,000	962,000	1,904	3,174	1,023,711	940,685	83,026	(61,711)	106.41%
PARKING LOT TAX	97,928,023	98,592,000	83,355,000	4,449,664	8,818,855	78,184,337	79,685,547	(1,501,210)	5,170,663	93.80%
VALET PARKING TAX	1,778,493	1,600,000	1,344,000	32,612	137,798	1,181,983	1,485,264	(303,281)	162,017	87.95%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	344,474,000	14,446,766	41,718,558	283,317,485	271,185,674	12,131,811	61,156,515	82.25%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	3,660,000	224,228	291,616	2,951,974	2,738,268	213,706	708,026	80.66%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,417,918		65,758,000	6,056,751	6,208,535	62,350,225	63,037,078	(686,853)	N/A	N/A
PRIOR YEAR	494,014		-	234,106	46,180	1,353,091	446,190	906,901	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	76,911,932	75,881,000	65,758,000	6,290,857	6,254,715	63,703,316	63,483,268	220,049	2,054,684	96.88%
ALL OTHER TAXES	75,034	83,000	83,000	19	53,574	73,273	72,514	759	9,727	88.28%
TOTAL TAX REVENUE *	3,597,698,386	3,636,492,000	3,598,165,000	287,533,230	639,701,199	2,971,232,105	3,145,704,042	(174,471,937)	626,932,895	82.58%

* 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 Original Budget Estimate	Mar-20 Revised Budget Estimate	MONTH OF APRIL		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	N/A	-	395,623	2,906,355	3,922,669	(1,016,314)	N/A	N/A
OTHER FINES	12,218,640	11,130,000	N/A	658,257	1,268,147	12,232,050	9,697,401	2,534,649	N/A	N/A
REIMBURSEMENTS	24,304,322	24,638,000	N/A	322,370	(320,931)	23,616,673	21,865,178	1,751,495	N/A	N/A
SALE OF ASSETS	1,299,660	35,250,000	N/A	(3,200)	-	1,265,714	957,905	307,809	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,499,112	7,344,000	N/A	1,353,900	1,091,237	5,626,275	4,298,753	1,327,522	N/A	N/A
CABLE TELEVISION	21,941,232	22,160,000	N/A	-	-	16,123,465	16,551,450	(427,985)	N/A	N/A
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	N/A	3,522,971	2,806,001	36,296,375	31,766,242	4,530,133	N/A	N/A
COMMERCIAL TRASH FEE	14,479,572	14,120,000	N/A	190,902	483,395	12,166,814	12,631,220	(464,407)	N/A	N/A
INTEREST INCOME	20,524,744	8,418,000	N/A	2,862,294	2,164,896	13,102,936	12,894,973	207,963	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	69,715,691	66,241,000	N/A	2,386,441	7,010,371	54,519,330	57,542,397	(3,023,067)	N/A	N/A
STREETS	10,863,180	10,099,000	N/A	42,401	836,956	9,413,984	8,074,679	1,339,306	N/A	N/A
HEALTH	44,852,930	26,331,000	N/A	2,836,996	5,259,588	54,003,710	27,215,589	26,788,121	N/A	N/A
SHERIFF	11,894,303	11,246,000	N/A	-	2,593,523	10,119,413	11,737,464	(1,618,051)	N/A	N/A
RECORDS	17,861,927	18,750,000	N/A	1,036,440	1,552,980	15,574,992	14,637,487	937,505	N/A	N/A
COURT RELATED	27,573,534	25,900,000	N/A	16,992	1,988,848	20,466,885	24,601,702	(4,134,817)	N/A	N/A
MISCELLANEOUS	22,768,998	25,901,000	N/A	625,077	3,356,446	17,045,871	19,246,420	(2,200,549)	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	351,013,682	353,328,000	364,087,000	15,851,840	30,487,083	304,480,842	277,641,528	26,839,313	59,606,158	83.63%

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	Mar-20 Revised Budget Estimate	MONTH OF APRIL		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2020	2019	2020	2019			
REVENUE FROM OTHER FUNDS	51,677,345	81,011,000	87,276,000	-	-	-	-	-	87,276,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>										
U.S. GOVERNMENT	22,102,591	45,782,000	119,157,000	1,052,253	1,605,613	11,275,436	20,753,899	(9,478,463)	107,881,564	9.46%
COMMONWEALTH OF PA	214,472,247	235,678,000	217,538,000	392,747	3,459,275	207,104,457	210,694,180	(3,589,724)	10,433,543	95.20%
OTHER GOVERNMENTAL UNITS	53,820,326	66,422,000	52,593,000	6,668,968	8,029,101	48,792,780	34,694,760	14,098,020	3,800,220	92.77%
PICA TRANSFER	491,343,222	499,290,000	500,200,000	77,107,451	45,565,533	412,094,056	394,778,912	17,315,144	88,105,944	82.39%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	889,488,000	85,221,419	58,659,522	679,266,728	660,921,751	18,344,977	210,221,272	76.37%
<u>TOTAL GENERAL FUND AND PICA</u>	5,310,866,360	5,464,137,000	5,486,060,000	442,975,619	796,594,207	4,419,297,999	4,530,570,907	(111,272,908)	1,066,762,001	80.56%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	547,044,000	54,369,130	67,746,403	464,318,320	446,306,259	18,012,061	82,725,680	84.88%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	4,939,016,000	388,606,489	728,847,804	3,954,979,678	4,084,264,648	(129,284,969)	984,036,322	80.08%
GRANTS REVENUE	1,004,861,241			399,748,737	84,737,584	1,221,114,029	866,374,212	354,739,817	N/A	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699			14,134,431	3,175,281	42,457,383	34,772,952	7,684,432	N/A	N/A
VEHICLE RENTAL TAX	6,242,518	6,272,000	6,065,000	356,470	462,574.63	5,481,385.98	5,171,210.55	310,175	583,614	90.38%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	235,707,000	-	-	143,005,473	105,906,921	37,098,551	92,701,527	60.67%
CAPITAL IMPROVEMENT FUND	118,604,055	N/A	N/A	-	838,247	33,166,145	39,594,184	(6,428,039)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	72,362,405	77,562,000	61,770,000	1,899,659	6,500,739	58,790,401	57,130,772	1,659,629	2,979,599	95.18%