

Table 1: Balances Due for Active Periods
October 2020 Month-End

Balance Due - Active Periods										
October 2020							Sep-20	Diff- One Month	Oct-19	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	10,898	\$ 27,252,525	\$ 5,199,447	\$ 11,842,621	\$ 44,294,593	\$ 30,484,631	\$ (3,232,106)	\$ 21,265,070	\$ 5,987,456
G	Earnings	10,032	\$ 14,296,036	\$ 2,960,567	\$ 6,772,285	\$ 24,028,887	\$ 14,358,344	\$ (62,309)	\$ 12,921,436	\$ 1,374,600
G	Net Profit Tax	16,711	\$ 13,919,403	\$ 2,522,500	\$ 5,782,684	\$ 22,224,587	\$ 15,358,305	\$ (1,438,901)	\$ 15,950,323	\$ (2,030,920)
G	Amusement	29	\$ 88,822	\$ 15,232	\$ 36,384	\$ 140,438	\$ 103,710	\$ (14,887)	\$ 47,487	\$ 41,335
G	Parking	99	\$ 422,265	\$ 155,235	\$ 351,608	\$ 929,108	\$ 512,716	\$ (90,451)	\$ 370,440	\$ 51,825
G	Coin operated	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Philadelphia Beverage Tax	107	\$ 1,801,517	\$ 179,562	\$ 362,714	\$ 2,343,793	\$ 1,816,571	\$ (15,054)	\$ 834,539	\$ 966,978
V	Vehicle Rental Tax	5	\$ 3,733	\$ 900	\$ 1,873	\$ 6,506	\$ -	\$ 3,733	\$ -	\$ 3,733
G	Realty Transfer Tax	402	\$ 4,957,151	\$ 941,340	\$ 1,947,336	\$ 7,845,827	\$ 5,001,517	\$ (44,366)	\$ 8,552,732	\$ (3,595,581)
H	Hotel	51	\$ 381,004	\$ 98,243	\$ 210,275	\$ 689,522	\$ 392,929	\$ (11,925)	\$ 273,060	\$ 107,944
G	Bus Income&Receipts	13,643	\$ 67,839,175	\$ 10,838,059	\$ 25,905,310	\$ 104,582,544	\$ 69,736,358	\$ (1,897,183)	\$ 61,271,967	\$ 6,567,208
G	Tobacco Tax	42	\$ 4,924	\$ 1,293	\$ 4,361	\$ 10,579	\$ 6,034	\$ (1,110)	\$ 11,525	\$ (6,600)
S	Liquor	837	\$ 4,834,064	\$ 926,179	\$ 1,982,484	\$ 7,742,727	\$ 6,370,726	\$ (1,536,661)	\$ 5,302,823	\$ (468,758)
S	School Income Tax	7,469	\$ 4,753,453	\$ 849,369	\$ 1,920,834	\$ 7,523,657	\$ 4,404,859	\$ 348,595	\$ 3,575,219	\$ 1,178,234
G	Valet Parking Tax	4	\$ 106,968	\$ 33,964	\$ 77,960	\$ 218,893	\$ 157,884	\$ (50,915)	\$ 154,981	\$ (48,013)
G/S	Real Estate Tax **3	85,215	\$ 210,241,677	\$ 47,657,079	\$ 44,448,075	\$ 302,346,830	\$ 128,367,556	\$ 81,874,121	\$ 183,739,812	\$ 26,501,865
G	Outdoor Advertising	4	\$ -	\$ 2,354	\$ 5,068	\$ 7,422	\$ -	\$ -	\$ -	\$ -
S	U&O - Landlord Tax	2,553	\$ 11,965,255	\$ 2,243,914	\$ 5,096,634	\$ 19,305,803	\$ 11,757,407	\$ 207,848	\$ 10,165,321	\$ 1,799,934
S	U&O - Tenant Tax	465	\$ 1,498,192	\$ 259,404	\$ 578,256	\$ 2,335,851	\$ 1,702,619	\$ (204,427)	\$ 1,413,183	\$ 85,008
Total Tax			\$ 364,366,164	\$ 74,884,641	\$ 107,326,761	\$ 546,577,566	\$ 290,532,165	\$ 73,833,999	\$ 325,849,919	\$ 38,516,245

Non Tax Description										
G	Police Overtime	1,426	\$ 1,979,842	\$ 141,517	\$ -	\$ 2,121,360	\$ 1,992,324	\$ (12,482)	\$ 2,004,626	\$ (24,783)
G	Commercial Trash Fee	14,094	\$ 12,130,127	\$ 3,584,611	\$ 5,972,368	\$ 21,687,105	\$ 13,531,851	\$ (1,401,725)	\$ 11,523,221	\$ 606,906
HSP	Hospital Assessment	1	\$ 11,575,950	\$ 1,431,743	\$ 3,052,849	\$ 16,060,543	\$ 11,575,950	\$ -	\$ 11,575,950	\$ -
Total Non-Tax			\$ 25,685,919	\$ 5,157,871	\$ 9,025,217	\$ 39,869,008	\$ 27,100,126	\$ (1,414,206)	\$ 25,103,797	\$ 582,122

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 381,004	\$ 98,243	\$ 210,275	\$ -	\$ 689,522
G	General	\$ 239,606,613	\$ 48,027,569	\$ 64,048,559	\$ 15,040,994	\$ 366,723,735
S	School	\$ 138,484,784	\$ 30,484,056	\$ 15,660,069	\$ 18,337,359	\$ 202,966,267
V	Vehicle	\$ 3,733	\$ 900	\$ 1,873	\$ -	\$ 6,506
HSP	Hospital	\$ 11,575,950	\$ 1,431,743	\$ 3,052,849	\$ -	\$ 16,060,543
Total		\$ 390,052,084	\$ 80,042,512	\$ 82,973,625	\$ 33,378,353	\$ 586,446,573

- Notes: 1. For the current month, active periods are defined as periods >= 1/1/2011 for real estate taxes and periods >= 1/1/2015 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.
3. Real estate balances for October include 2020 tax year; September balances do not.