

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				Prelim 2020	2019	Prelim 2020	2019			
<u>GENERAL FUND</u>										
REAL ESTATE TAX-CURRENT	657,324,464	653,359,000	653,930,000	6,323,652	3,978,533	667,763,859	657,324,464	10,439,395	(13,833,859)	102.12%
REAL ESTATE TAX-PRIOR	39,534,305	37,565,000	37,565,000	4,326,558	659,903	33,186,761	39,534,305	(6,347,545)	4,378,239	88.34%
<u>TOTAL REAL ESTATE TAX</u>	696,858,770	690,924,000	691,495,000	10,650,210	4,638,435	700,950,620	696,858,770	4,091,850	(9,455,620)	101.37%
<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	100,153,563	111,932,291	1,600,651,406	1,563,607,312	37,044,095	(4,878,406)	100.31%
PRIOR YEARS	(0)	1,000,000	2,400,000	494,421	3,068,842	5,246,117	(0)	5,246,117	(2,846,117)	218.59%
<u>TOTAL CITY WAGE TAX</u>	1,563,607,312	1,618,451,000	1,598,173,000	100,647,984	115,001,132	1,605,897,523	1,563,607,312	42,290,212	(7,724,523)	100.48%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	488,543,484	502,590,000	506,973,000	32,139,148	35,886,528	509,161,490	488,543,484	20,618,006	(2,188,490)	100.43%
PRIOR YEARS	(1,035,265)	1,000,000	1,000,000	-	(80,606)	1,522,032	(1,035,265)	2,557,297	(522,032)	152.20%
<u>TOTAL PICA WAGE TAX</u>	487,508,219	503,590,000	507,973,000	32,139,148	35,805,922	510,683,522	487,508,219	23,175,303	(2,710,522)	100.53%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,051,115,531	2,122,041,000	2,106,146,000	132,787,132	150,807,054	2,116,581,046	2,051,115,531	65,465,515	(10,435,046)	100.50%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR	10,603,255	10,800,000	10,000,000	452,391	(2,746,948)	9,585,517	10,603,255	(1,017,737)	414,483	95.86%
PRIOR YEARS	4,350,055	4,400,000	3,000,000	203,360	(268,159)	919,455	4,350,055	(3,430,601)	2,080,545	30.65%
<u>TOTAL CITY EARNINGS TAX</u>	14,953,310	15,200,000	13,000,000	655,751	(3,015,107)	10,504,972	14,953,310	(4,448,338)	2,495,028	80.81%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	5,596,416	5,300,000	4,000,000	282,318	(1,509,895)	5,245,317	5,596,416	(351,100)	(1,245,317)	131.13%
PRIOR YEARS	2,388,210	4,000,000	2,500,000	-	(70,065)	389,468	2,388,210	(1,998,742)	2,110,532	15.58%
<u>TOTAL PICA EARNINGS TAX</u>	7,984,626	9,300,000	6,500,000	282,318	(1,579,960)	5,634,784	7,984,626	(2,349,842)	865,216	86.69%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	22,937,936	24,500,000	19,500,000	938,069	(4,595,067)	16,139,756	22,937,936	(6,798,180)	(972,239)	100.15%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR	28,987,487	33,544,000	31,888,000	2,548,905	962,100	10,544,477	28,987,487	(18,443,011)	21,343,524	33.07%
PRIOR YEARS	6,352,633	4,700,000	4,700,000	495,725	(494,089)	9,535,019	6,352,633	3,182,387	(4,835,019)	202.87%
<u>TOTAL CITY NET PROFITS TAX</u>	35,340,120	38,244,000	36,588,000	3,044,630	468,011	20,079,496	35,340,120	(15,260,624)	16,508,504	54.88%

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				Prelim 2020	2019	Prelim 2020	2019			
<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	27,477,684	28,744,000	27,571,000	2,395,776	2,562,618	9,695,439	27,477,684	(17,782,245)	17,875,561	35.17%
PRIOR YEAR	5,768,028	4,500,000	5,000,000	–	(321,648)	8,254,065	5,768,028	2,486,036	(3,254,065)	165.08%
TOTAL PICA NET PROFITS TAX	33,245,712	33,244,000	32,571,000	2,395,776	2,240,969	17,949,504	33,245,712	(15,296,208)	14,621,496	55.11%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	68,585,832	71,488,000	69,159,000	5,440,406	2,708,980	38,029,000	68,585,832	(30,556,832)	31,130,000	54.99%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,142,639,299	2,218,029,000	2,194,805,000	139,165,607	148,920,967	2,170,749,801	2,142,639,299	28,110,503	24,055,199	98.90%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	528,738,557	546,134,000	547,044,000	34,817,242	36,466,931	534,267,810	528,738,557	5,529,253	12,776,190	97.66%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,613,900,742	1,671,895,000	1,647,761,000	104,348,365	112,454,036	1,636,481,991	1,613,900,742	22,581,249	11,279,009	99.32%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR	498,527,098			22,415,015	10,712,710	247,275,405	498,527,098	(251,251,693)	N/A	N/A
PRIOR YEARS	34,219,529			4,649,618	(14,231,032)	40,351,607	34,219,529	6,132,078	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	532,746,627	497,317,000	514,049,000	27,064,633	(3,518,322)	287,627,012	532,746,627	(245,119,615)	226,421,988	55.95%
<u>OTHER TAXES</u>										
SALES TAX	215,265,957	227,856,000	226,724,000	18,512,199	28,547,766	213,368,562	215,265,957	(1,897,395)	13,355,438	94.11%
AMUSEMENT TAX	27,447,366	28,919,000	18,500,000	3,407	979,826	19,922,471	27,447,366	(7,524,895)	(1,422,471)	107.69%
SMOKELESS TOBACCO	956,854	986,000	962,000	7,824	3,593	1,034,680	956,854	77,825	(72,680)	107.56%
PARKING LOT TAX	97,928,023	98,592,000	83,355,000	1,252,335	8,134,569	81,379,751	97,928,023	(16,548,272)	1,975,249	97.63%
VALET PARKING TAX	1,778,493	1,600,000	1,344,000	5,394	142,535	1,196,155	1,778,493	(582,338)	147,845	89.00%
REAL ESTATE TRANSFER TAX	330,482,133	339,271,000	344,474,000	13,055,296	30,916,146	311,336,958	330,482,133	(19,145,174)	33,137,042	90.38%
OUTDOOR ADVERTISING TAX	3,346,455	3,168,000	3,660,000	146,305	314,931	3,218,528	3,346,455	(127,928)	441,472	87.94%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	76,417,918		65,758,000	4,875,706	6,409,655	71,659,406	76,417,918	(4,758,512)	N/A	N/A
PRIOR YEAR	494,014		–	196,433	22,662	1,708,354	494,014	1,214,339	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	76,911,932	75,881,000	65,758,000	5,072,139	6,432,318	73,367,760	76,911,932	(3,544,172)	(7,609,760)	111.57%
ALL OTHER TAXES	75,034	83,000	83,000	159	220	73,432	75,034	(1,602)	9,568	88.47%
TOTAL TAX REVENUE *	3,597,698,386	3,636,492,000	3,598,165,000	180,118,266	189,046,054	3,329,957,919	3,597,698,386	(267,740,468)	268,207,081	92.55%

* 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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				Prelim 2020	2019	Prelim 2020	2019			
LOCAL NON-TAX REVENUES										
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>										
TRAFFIC FINES	4,672,832	5,800,000	N/A	172,042	311,402	3,427,245	4,672,832	(1,245,587)	N/A	N/A
OTHER FINES	12,218,640	11,130,000	N/A	145,288	1,056,049	12,639,774	12,218,640	421,135	N/A	N/A
REIMBURSEMENTS	24,304,322	24,638,000	N/A	(2,234,832)	(218,308)	25,100,626	24,304,322	796,304	N/A	N/A
SALE OF ASSETS	1,299,660	35,250,000	N/A	–	90	1,265,714	1,299,660	(33,946)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,499,112	7,344,000	N/A	883,481	1,293,145	6,552,043	6,499,112	52,931	N/A	N/A
CABLE TELEVISION	21,941,232	22,160,000	N/A	1,752,208	1,939,278	21,221,994	21,941,232	(719,238)	N/A	N/A
EMERGENCY MEDICAL SERVICES	39,543,007	40,000,000	N/A	2,855,958	4,151,392	43,746,274	39,543,007	4,203,268	N/A	N/A
COMMERCIAL TRASH FEE	14,479,572	14,120,000	N/A	740,732	752,339	13,579,168	14,479,572	(900,404)	N/A	N/A
INTEREST INCOME	20,524,744	8,418,000	N/A	(3,451)	4,189,799	14,425,498	20,524,744	(6,099,245)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	69,715,691	66,241,000	N/A	4,302,028	4,921,097	61,873,801	69,715,691	(7,841,890)	N/A	N/A
STREETS	10,863,180	10,099,000	N/A	714,286	900,377	10,940,233	10,863,180	77,053	N/A	N/A
HEALTH	44,852,930	26,331,000	N/A	9,416,119	10,669,957	70,519,529	44,852,930	25,666,600	N/A	N/A
SHERIFF	11,894,303	11,246,000	N/A	13,644	58,706	10,133,057	11,894,303	(1,761,246)	N/A	N/A
RECORDS	17,861,927	18,750,000	N/A	971,255	1,629,454	17,519,644	17,861,927	(342,283)	N/A	N/A
COURT RELATED	27,573,534	25,900,000	N/A	2,888,572	332,549	23,651,459	27,573,534	(3,922,074)	N/A	N/A
MISCELLANEOUS	22,768,998	25,901,000	N/A	2,379,863	1,801,816	26,070,146	22,768,998	3,301,148	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	351,013,682	353,328,000	364,087,000	24,997,193	33,789,143	362,666,205	351,013,682	11,652,523	1,420,795	99.61%

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				Prelim 2020	2019	Prelim 2020	2019			
REVENUE FROM OTHER FUNDS	51,677,345	81,011,000	87,276,000	22,652,653	51,677,345	22,652,653	51,677,345	(29,024,692)	64,623,347	25.96%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	22,102,591	45,782,000	119,157,000	113,078,543	664,090	125,982,110	22,102,591	103,879,519	(6,825,110)	105.73%
COMMONWEALTH OF PA	214,472,247	235,678,000	217,538,000	15,341,045	3,015,393	224,123,630	214,472,247	9,651,383	(6,585,630)	103.03%
OTHER GOVERNMENTAL UNITS	53,820,326	66,422,000	52,593,000	7,917,819	14,577,237	61,210,599	53,820,326	7,390,273	(8,617,599)	116.39%
PICA TRANSFER	491,343,222	499,290,000	500,200,000	23,042,205	34,234,411	485,961,489	491,343,222	(5,381,734)	14,238,511	97.15%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	781,738,386	847,172,000	889,488,000	159,379,612	52,491,131	897,277,828	781,738,386	115,539,442	(7,789,828)	100.88%
TOTAL GENERAL FUND AND PICA	5,310,866,360	5,464,137,000	5,486,060,000	421,964,966	363,473,282	5,146,822,418	5,310,866,360	(164,043,942)	339,237,582	93.82%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	528,738,557	546,134,000	547,044,000	34,817,242	36,466,931	534,267,810	528,738,557	5,529,253	12,776,190	97.66%
TOTAL GENERAL FUND	4,782,127,803	4,918,003,000	4,939,016,000	387,147,724	327,006,351	4,612,554,608	4,782,127,803	(169,573,195)	326,461,392	93.39%
GRANTS REVENUE	1,004,861,241			(46,755,705)	94,394,390	1,206,485,116	1,004,861,241	201,623,875	N/A	N/A
COMMUNITY DEVELOPMENT FUND	39,119,699			(9,192,995)	(4,485,092)	33,812,906	39,119,699	(5,306,792)	N/A	N/A
VEHICLE RENTAL TAX	6,242,518.45	6,272,000.00	6,065,000.00	183,861	581,899	5,814,744.07	6,242,518.45	(427,774)	250,256	95.87%
ACUTE CARE HOSP ASSESSMENT FD	140,385,945	317,000,000	235,707,000	11,398,065	15,912,497	190,622,604	140,385,945	50,236,659	45,084,396	80.87%
CAPITAL IMPROVEMENT FUND	118,604,055	N/A	N/A	11,983,079	77,471,796	46,808,033	118,604,055	(71,796,023)	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	409,186	8,236,801	59,628,739	72,362,405	(12,733,666)	2,141,261	96.53%