

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

	JULY, 2019 TO JUNE, 2020 PRELIM	FY2021 Original Budget Estimate	MONTH OF AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2021	2020			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	667,655,543	647,474,000	8,894,268	5,647,628	15,888,890	11,403,179	4,485,711	631,585,110	2.45%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	2,124,893	3,615,161	4,186,186	6,503,336	(2,317,150)	32,627,814	11.37%
<u>TOTAL REAL ESTATE TAX</u>	697,227,078	684,288,000	11,019,162	9,262,789	20,075,076	17,906,515	2,168,561	664,212,924	2.93%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,601,842,657	1,503,699,000	131,821,159	114,058,554	249,116,315	271,536,365	(22,420,050)	1,254,582,685	16.57%
PRIOR YEARS	3,930,419	2,400,000	(129,294)	(663,179)	(735,366)	(1,125,554)	390,187	3,135,366	-30.64%
<u>TOTAL CITY WAGE TAX</u>	1,605,773,076	1,506,099,000	131,691,865	113,395,375	248,380,949	270,410,812	(22,029,863)	1,257,718,051	16.49%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	509,239,009	473,965,000	41,906,327	35,571,633	79,194,947	84,675,607	(5,480,660)	394,770,053	16.71%
PRIOR YEARS	1,320,025	1,000,000	(41,103)	(196,317)	(230,518)	(340,492)	109,975	1,230,518	-23.05%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	41,865,224	35,375,316	78,964,429	84,335,114	(5,370,685)	396,000,571	16.63%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,332,110	1,981,064,000	173,557,089	148,770,692	327,345,378	354,745,926	(27,400,548)	1,653,718,622	16.52%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	6,959,394	10,000,000	(216,592)	247,345	3,601,855	600,171	3,001,684	6,398,145	36.02%
PRIOR YEARS	3,347,182	3,000,000	(19,790)	318,774	976,008	761,846	214,162	2,023,992	32.53%
<u>TOTAL CITY EARNINGS TAX</u>	10,306,576	13,000,000	(236,382)	566,119	4,577,863	1,362,017	3,215,846	8,422,137	35.21%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	3,783,009	4,000,000	(117,697)	131,796	1,959,558	319,606	1,639,952	2,040,442	48.99%
PRIOR YEARS	1,899,517	2,500,000	(10,754)	169,683	530,939	405,530	125,408	1,969,061	21.24%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	(128,451)	301,480	2,490,497	725,136	1,765,361	4,009,503	38.32%
<u>TOTAL PICA AND CITY EARNINGS TAX **1</u>	15,989,102	19,500,000	(364,834)	867,599	7,068,360	2,087,153	4,981,207	12,431,640	36.25%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	13,027,290	25,164,000	3,781,319	117,776	16,131,485	429,765	15,701,720	9,032,515	64.11%
PRIOR YEARS	6,666,949	4,700,000	194,083	605,979	436,371	1,633,168	(1,196,797)	4,263,629	9.28%
<u>TOTAL CITY NET PROFITS TAX</u>	19,694,239	29,864,000	3,975,402	723,755	16,567,856	2,062,932	14,504,923	13,296,144	55.48%

<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	11,914,828	21,355,000	3,451,502	108,602	14,782,877	385,938	14,396,939	6,572,123	69.22%
PRIOR YEAR	6,232,610	5,000,000	177,155	541,975	399,751	1,455,075	(1,055,324)	4,600,249	8.00%
<u>TOTAL PICA NET PROFITS TAX</u>	18,147,439	26,355,000	3,628,656	650,577	15,182,628	1,841,013	13,341,615	11,172,372	57.61%
<u>TOTAL PICA AND CITY NET PROFITS TAX **1</u>									
	37,841,677	56,219,000	7,604,059	1,374,333	31,750,483	3,903,945	27,846,538	24,468,517	56.48%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>									
	2,170,162,889	2,056,783,000	180,796,314	151,012,623	366,164,221	360,737,025	5,427,197	1,690,618,779	17.80%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>									
	534,388,998	507,820,000	45,365,429	36,327,373	96,637,554	86,901,263	9,736,291	411,182,446	19.03%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,635,773,891	1,548,963,000	135,430,885	114,685,250	269,526,667	273,835,761	(4,309,094)	1,279,436,333	17.40%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	246,902,155		24,879,648	6,153,080	285,903,959	14,058,558	271,845,402	N/A	N/A
PRIOR YEARS	39,351,325		1,884,431	2,570,078	7,231,767	4,917,455	2,314,312	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX **1</u>	286,253,480	464,321,000	26,764,079	8,723,158	293,135,726	18,976,013	274,159,713	171,185,274	63.13%
<u>OTHER TAXES</u>									
SALES TAX	213,368,561	174,508,000	29,653,296	34,822,318	54,023,006	62,789,544	(8,766,538)	120,484,994	30.96%
AMUSEMENT TAX	19,922,471	16,611,000	20,447	2,009,312	22,894	3,510,462	(3,487,568)	16,588,106	0.14%
SMOKELESS TOBACCO	1,034,680	967,000	9,012	1,381	27,888	6,886	21,002	939,112	2.88%
PARKING LOT TAX	81,377,209	75,471,000	2,391,408	7,992,787	4,899,960	15,684,794	(10,784,834)	70,571,040	6.49%
VALET PARKING TAX	1,195,704	1,248,000	21,855	140,601	29,430	281,458	(252,029)	1,218,570	2.36%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	22,762,727	30,029,610	59,135,437	61,218,694	(2,083,257)	233,680,563	20.20%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	206,103	317,347	357,261	628,321	(271,060)	3,033,739	10.54%
<u>PHILADELPHIA BEVERAGE TAX</u>									
CURRENT YEAR	71,659,402		6,172,595	6,456,740	11,893,553	13,255,066	(1,361,514)	N/A	N/A
PRIOR YEAR	1,708,170		8,149	227,995	13,693	240,236	(226,543)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	73,367,572	67,441,000	6,180,744	6,684,735	11,907,246	13,495,303	(1,588,057)	55,533,754	17.66%
ALL OTHER TAXES	73,431	73,000	-	13	-	2,113	(2,113)	73,000	0.00%
TOTAL TAX REVENUE *	3,324,149,380	3,330,098,000	234,459,717	214,669,301	713,140,591	468,335,865	244,804,726	2,616,957,409	21.42%

* does not include pica taxes

LOCAL NON-TAX REVENUES**PRIMARY LOCAL NON-TAX CATEGORIES**

TRAFFIC FINES	3,427,245	4,800,000	415,321	390,490	938,046	707,012	231,034	N/A	N/A
OTHER FINES	12,639,589	12,125,000	910,541	1,446,102	1,409,659	2,429,111	(1,019,452)	N/A	N/A
REIMBURSEMENTS	24,040,345	22,863,000	3,770,875	2,925,449	6,181,964	5,589,463	592,501	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000	–	405,048	28,600	596,125	(567,525)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000	169,438	44,846	627,686	992,521	(364,835)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000	–	5,520,539	–	5,520,539	(5,520,539)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000	2,640,473	4,675,643	5,620,194	8,566,832	(2,946,638)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000	336,446	459,677	1,111,690	1,352,613	(240,923)	N/A	N/A
INTEREST INCOME	15,747,541	2,642,000	131,983	67,663	201,114	81,891	119,223	N/A	N/A

BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)

LICENSES & INSPECTIONS	61,641,240	67,990,000	4,272,049	4,975,634	9,056,694	10,834,745	(1,778,051)	N/A	N/A
STREETS	10,940,184	8,645,000	1,367,332	2,297,876	2,240,418	3,392,064	(1,151,646)	N/A	N/A
HEALTH	70,509,938	69,438,000	2,150,803	3,597,057	6,860,855	12,598,770	(5,737,916)	N/A	N/A
SHERIFF	10,133,057	8,950,000	1,192	788,554	179,883	4,568,938	(4,389,055)	N/A	N/A
RECORDS	17,518,893	18,750,000	1,756,210	1,696,557	2,996,284	3,242,460	(246,176)	N/A	N/A
COURT RELATED	23,566,086	25,505,000	1,499,913	973,711	3,107,384	2,639,673	467,711	N/A	N/A
MISCELLANEOUS	26,069,156	23,910,000	1,400,922	1,262,023	3,096,172	2,567,538	528,634	N/A	N/A

TOTAL LOCAL NON-TAX REVENUE	362,405,673	357,890,000	20,823,497	31,526,868	43,656,642	65,680,295	(22,023,653)	314,233,358	12.20%
------------------------------------	--------------------	--------------------	-------------------	-------------------	-------------------	-------------------	---------------------	--------------------	---------------

REVENUE FROM OTHER FUNDS	46,294,363	125,608,000	-	-	-	-	-	125,608,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	20,930,510	22,982,000	700,608	288,003	8,776,451	640,279	8,136,172	14,205,549	38.19%
COMMONWEALTH OF PA	219,983,630	222,842,000	44,480,866	49,089,975	50,795,277	53,429,233	(2,633,956)	172,046,723	22.79%
OTHER GOVERNMENTAL UNITS	61,210,600	51,773,000	-	5,275,422	-	10,475,725	(10,475,725)	51,773,000	0.00%
PICA TRANSFER	485,961,488	470,600,000	37,777,567	44,714,790	90,738,453	77,701,584	13,036,868	379,861,547	19.28%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	788,086,228	768,197,000	82,959,041	99,368,190	150,310,180	142,246,821	8,063,359	617,886,820	19.57%
TOTAL GENERAL FUND AND PICA	5,155,324,646	5,089,613,000	383,607,629	381,891,733	1,003,744,913	763,164,245	240,580,668	4,085,868,087	19.72%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	45,365,429	36,327,373	96,637,554	86,901,263	9,736,291	411,182,446	19.03%
TOTAL GENERAL FUND	4,620,935,648	4,581,793,000	338,242,200	345,564,360	907,107,359	676,262,982	230,844,377	3,674,685,641	19.80%
GRANTS REVENUE	1,256,226,659		63,695,613	123,309,083	248,175,142	195,740,882	52,434,260	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906		4,090,956	6,382,175	7,692,571	1,908,900	5,783,671	N/A	N/A
VEHICLE RENTAL TAX	5,827,425	5,520,000	412,314	691,114	709,060	1,336,809	(627,749)	4,810,940	12.85%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	-	1	-	1	(1)	310,000,000	0.00%
CAPITAL IMPROVEMENT FUND	47,070,417	N/A	9,661,532	12,120,075	9,848,460	14,016,955	(4,168,495)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,621,683	56,623,000	1,763,556	6,295,212	2,695,156	14,039,215	(11,344,058)	53,927,844	4.76%

** 1 Year-to-date figures for FY21 include significant amounts that were accrued back to previous fiscal year.