

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	FY2021 Original Budget Estimate	MONTH OF OCTOBER		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	667,312,421	647,474,000	5,731,948	4,036,906	27,701,534	19,527,115	8,174,419	619,772,466	4.28%
REAL ESTATE TAX--PRIOR	29,571,535	36,814,000	2,171,736	2,920,068	8,742,642	12,252,597	(3,509,955)	28,071,358	23.75%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	7,903,684	6,956,974	36,444,176	31,779,712	4,664,464	647,843,824	5.33%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,601,757,439	1,503,699,000	105,870,136	153,800,203	473,883,644	552,121,299	(78,237,655)	1,029,815,356	31.51%
PRIOR YEARS	3,930,419	2,400,000	995,617	366,452	92,553	(1,437,535)	1,530,089	2,307,447	3.86%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	106,865,752	154,166,655	473,976,197	550,683,764	(76,707,567)	1,032,122,803	31.47%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	509,239,009	473,965,000	33,657,247	47,963,249	150,649,954	172,176,060	(21,526,106)	323,315,046	31.79%
PRIOR YEARS	1,320,025	1,000,000	323,700	114,382	39,871	(434,426)	474,297	960,129	3.99%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	33,980,947	48,077,631	150,689,826	171,741,634	(21,051,809)	324,275,174	31.73%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	140,846,699	202,244,286	624,666,023	722,425,398	(97,759,375)	1,356,397,977	31.53%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	7,170,633	10,000,000	668,659	354,530	4,571,266	1,070,898	3,500,369	5,428,734	45.71%
PRIOR YEARS	3,347,182	3,000,000	161,621	456,143	1,311,085	1,557,471	(246,385)	1,688,915	43.70%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	830,280	810,673	5,882,352	2,628,369	3,253,983	7,117,648	45.25%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	3,783,009	4,000,000	363,353	188,717	2,486,341	570,174	1,916,167	1,513,659	62.16%
PRIOR YEARS	1,899,517	2,500,000	87,826	242,805	713,022	829,052	(116,030)	1,786,978	28.52%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	451,179	431,522	3,199,363	1,399,227	1,800,137	3,300,637	49.22%
<u>TOTAL PICA AND CITY EARNINGS TAX **1</u>	16,200,340	19,500,000	1,281,459	1,242,195	9,081,715	4,027,595	5,054,120	10,418,285	46.57%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	11,802,399	25,164,000	2,791,617	248,462	20,390,791	1,140,425	19,250,366	4,773,209	81.03%
PRIOR YEARS	6,666,949	4,700,000	122,930	1,231,563	718,185	3,668,478	(2,950,292)	3,981,815	15.28%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	2,914,548	1,480,026	21,108,977	4,808,903	16,300,073	8,755,024	70.68%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	11,914,828	21,355,000	2,617,766	220,866	18,740,316	1,023,069	17,717,247	2,614,684	87.76%
PRIOR YEAR	6,232,610	5,000,000	112,208	1,094,775	656,985	3,265,743	(2,608,758)	4,343,015	13.14%
<u>TOTAL PICA NET PROFITS TAX</u>	18,147,439	26,355,000	2,729,974	1,315,641	19,397,301	4,288,813	15,108,489	6,957,699	73.60%
<u>TOTAL PICA AND CITY NET PROFITS TAX **1</u>	36,616,786	56,219,000	5,644,521	2,795,666	40,506,278	9,097,716	31,408,562	15,712,722	72.05%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	147,772,679	206,282,147	674,254,016	735,550,709	(61,296,693)	1,382,528,984	32.78%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	37,162,099	49,824,793	173,286,490	177,429,673	(4,143,183)	334,533,510	34.12%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	110,610,580	156,457,354	500,967,525	558,121,035	(57,153,510)	1,047,995,475	32.34%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	225,683,340		32,107,656	17,421,016	336,170,362	49,681,012	286,489,349	N/A	N/A
PRIOR YEARS	39,351,325		2,442,654	2,182,272	11,111,285	8,615,230	2,496,055	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX **1</u>	265,034,665	464,321,000	34,550,310	19,603,289	347,281,647	58,296,243	288,985,404	117,039,353	74.79%
<u>OTHER TAXES</u>									
SALES TAX	213,368,561	174,508,000	13,379,307	13,842,866	79,886,758	90,484,457	(10,597,699)	94,621,242	45.78%
AMUSEMENT TAX	19,922,471	16,611,000	167,484	1,152,411	212,478	9,897,055	(9,684,576)	16,398,522	1.28%
SMOKELESS TOBACCO	1,034,680	967,000	12,623	4,618	47,433	11,767	35,667	919,567	4.91%
PARKING LOT TAX	81,377,209	75,471,000	3,892,302	8,358,578	12,641,869	32,489,674	(19,847,805)	62,829,131	16.75%
VALET PARKING TAX	1,195,704	1,248,000	23,114	127,797	93,634	565,716	(472,082)	1,154,366	7.50%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	28,840,233	38,706,106	112,537,571	121,094,444	(8,556,873)	180,278,429	38.43%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	213,714	352,601	801,207	1,291,638	(490,431)	2,589,793	23.63%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	69,467,837		6,935,579	7,682,861	24,394,211	27,684,776	(3,290,565)	N/A	N/A
PRIOR YEAR	1,708,170		9,543	25,246	52,505	304,176	(251,672)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	6,945,122	7,708,107	24,446,716	27,988,952	(3,542,237)	42,994,284	36.25%
ALL OTHER TAXES	73,431	73,000	-	-	-	2,113	(2,113)	73,000	0.00%
<u>TOTAL TAX REVENUE *</u>	3,299,297,007	3,330,098,000	206,538,472	253,270,701	1,115,361,015	932,022,807	183,338,209	2,214,736,985	33.49%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,427,245	4,800,000	227,691	303,298	1,363,173	1,424,395	(61,222)	N/A	N/A
OTHER FINES	12,639,589	12,125,000	848,164	2,296,432	3,016,347	5,711,677	(2,695,330)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000	2,650,078	7,346,926	10,707,780	16,409,011	(5,701,232)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000	333,716	118,759	362,316	716,125	(353,809)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000	821,072	748,184	1,478,092	1,740,706	(262,614)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000	1,768,676	-	1,768,676	5,520,539	(3,751,864)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000	2,806,131	158,451	11,779,753	12,743,913	(964,160)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000	401,455	400,490	1,835,259	2,356,300	(521,042)	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000	(1,203,782)	117,409	2,135,481	295,282	1,840,199	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	61,641,240	67,990,000	5,968,260	4,967,138	20,493,150	21,447,629	(954,479)	N/A	N/A
STREETS	10,940,184	8,645,000	413,200	1,169,533	3,787,457	5,061,777	(1,274,321)	N/A	N/A
HEALTH	70,509,938	69,438,000	3,798,286	5,575,726	15,716,731	21,851,817	(6,135,086)	N/A	N/A
SHERIFF	10,133,057	8,950,000	-	2,794,624	183,532	7,884,968	(7,701,437)	N/A	N/A
RECORDS	17,518,893	18,750,000	1,772,746	1,680,224	6,444,888	6,344,731	100,157	N/A	N/A
COURT RELATED	23,566,086	25,505,000	1,338,664	2,124,435	5,915,709	9,411,110	(3,495,400)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000	1,635,951	1,738,252	8,737,113	5,659,249	3,077,864	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	23,580,307	31,539,882	95,725,456	124,579,229	(28,853,774)	262,164,544	26.75%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	-	-	-	-	-	125,608,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	20,921,116	22,982,000	7,418,805	394,405	16,645,979	2,096,532	14,549,447	6,336,021	72.43%
COMMONWEALTH OF PA	219,983,630	222,842,000	5,822,109	48,411,764	138,820,753	184,750,125	(45,929,372)	84,021,247	62.30%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	-	3,694,902	-	21,038,009	(21,038,009)	51,773,000	0.00%
PICA TRANSFER	488,092,531	470,600,000	23,151,551	45,840,711	146,487,501	156,229,744	(9,742,243)	324,112,499	31.13%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	790,217,271	768,197,000	36,392,465	98,341,782	301,954,234	364,114,410	(62,160,177)	466,242,766	39.31%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	303,673,344	432,977,158	1,686,327,141	1,598,146,121	88,181,020	3,403,285,859	33.13%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	37,162,099	49,824,793	173,286,490	177,429,673	(4,143,183)	334,533,510	34.12%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	266,511,244	383,152,365	1,513,040,651	1,420,716,448	92,324,203	3,068,752,349	33.02%
GRANTS REVENUE	1,061,381,850		50,138,657	95,304,134	336,361,489	375,795,579	(39,434,090)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906		2,955,691	4,614,961	15,344,255	9,618,103	5,726,152	N/A	N/A
VEHICLE RENTAL TAX	5,827,425	5,520,000	397,704	555,814	1,592,742	2,594,411	(1,001,669)	3,927,258	28.85%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	-	6,651	47,624,572	47,632,776	(8,204)	262,375,428	15.36%
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	198,416	5,571,489	10,796,898	21,695,391	(10,898,493)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,623,801	56,623,000	1,867,755	7,079,104	6,450,240	27,490,806	(21,040,566)	50,172,760	11.39%

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