

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 NOVEMBER		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	4,179,936	3,119,594	31,881,471	22,646,709	9,234,762	615,592,529	4.92%
REAL ESTATE TAX--PRIOR	29,571,535	36,814,000	1,127,170	2,040,607	9,869,812	14,293,204	(4,423,391)	26,944,188	26.81%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	5,307,107	5,160,201	41,751,283	36,939,913	4,811,370	642,536,717	6.10%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,601,757,439	1,503,699,000	133,124,286	120,146,478	607,007,930	672,267,777	(65,259,847)	896,691,070	40.37%
PRIOR YEARS	3,930,419	2,400,000	914,834	461,096	1,007,387	(976,439)	1,983,826	1,392,613	41.97%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	134,039,120	120,607,574	608,015,317	671,291,337	(63,276,021)	898,083,683	40.37%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	509,239,009	473,965,000	42,320,595	37,463,497	192,970,549	209,639,557	(16,669,008)	280,994,451	40.71%
PRIOR YEARS	1,320,025	1,000,000	290,828	146,372	330,699	(288,054)	618,753	669,301	33.07%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	42,611,423	37,609,869	193,301,248	209,351,504	(16,050,255)	281,663,752	40.70%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	176,650,542	158,217,443	801,316,565	880,642,841	(79,326,276)	1,179,747,435	40.45%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	7,170,633	10,000,000	327,173	267,179	4,898,439	1,338,077	3,560,363	5,101,561	48.98%
PRIOR YEARS	3,347,182	3,000,000	103,519	335,012	1,414,604	1,892,483	(477,878)	1,585,396	47.15%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	430,692	602,191	6,313,044	3,230,559	3,082,485	6,686,956	48.56%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	3,783,009	4,000,000	177,788	142,220	2,664,130	712,394	1,951,736	1,335,870	66.60%
PRIOR YEARS	1,899,517	2,500,000	56,253	191,190	769,275	1,020,242	(250,967)	1,730,725	30.77%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	234,042	333,410	3,433,405	1,732,636	1,700,769	3,066,595	52.82%
<u>TOTAL PICA AND CITY EARNINGS TAX **1</u>	16,200,340	19,500,000	664,733	935,600	9,746,449	4,963,195	4,783,253	9,753,551	49.98%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	11,802,399	25,164,000	309,098	75,011	20,699,889	1,215,436	19,484,453	4,464,111	82.26%
PRIOR YEARS	6,666,949	4,700,000	37,568	551,411	755,754	4,219,889	(3,464,136)	3,944,246	16.08%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	346,666	626,422	21,455,643	5,435,325	16,020,318	8,408,357	71.84%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	11,914,828	21,355,000	282,138	66,679	19,022,454	1,089,748	17,932,706	2,332,546	89.08%
PRIOR YEAR	6,232,610	5,000,000	34,291	506,533	691,276	3,772,277	(3,081,000)	4,308,724	13.83%
<u>TOTAL PICA NET PROFITS TAX</u>	18,147,439	26,355,000	316,429	573,212	19,713,730	4,862,025	14,851,706	6,641,270	74.80%
<u>TOTAL PICA AND CITY NET PROFITS TAX **1</u>	36,616,786	56,219,000	663,096	1,199,634	41,169,373	10,297,350	30,872,023	15,049,627	73.23%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	177,978,371	160,352,678	852,232,387	895,903,386	(43,670,999)	1,204,550,613	41.44%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	43,161,893	38,516,491	216,448,384	215,946,164	502,219	291,371,616	42.62%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	134,816,478	121,836,186	635,784,003	679,957,222	(44,173,218)	913,178,997	41.05%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	225,683,340		1,817,614	4,916,109	337,987,975	54,597,121	283,390,854	N/A	N/A
PRIOR YEARS	39,351,325		952,366	1,180,128	12,063,651	9,795,358	2,268,293	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX **1</u>	265,034,665	464,321,000	2,769,980	6,096,237	350,051,627	64,392,480	285,659,147	114,269,373	75.39%
<u>OTHER TAXES</u>									
SALES TAX	213,368,561	174,508,000	15,163,499	15,544,032	95,050,257	106,028,489	(10,978,231)	79,457,743	54.47%
AMUSEMENT TAX	19,922,471	16,611,000	116,872	1,696,658	329,350	11,593,713	(11,264,363)	16,281,650	1.98%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	436	3,377	47,870	15,144	32,726	919,130	4.95%
PARKING LOT TAX	81,377,209	75,471,000	4,544,840	8,705,084	17,186,709	41,194,758	(24,008,049)	58,284,291	22.77%
VALET PARKING TAX	1,195,704	1,248,000	42,205	171,753	135,839	737,470	(601,631)	1,112,161	10.88%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	26,190,238	27,648,245	138,727,809	148,742,690	(10,014,880)	154,088,191	47.38%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	201,554	271,381	1,002,761	1,563,019	(560,258)	2,388,239	29.57%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	69,467,837		5,265,553	4,855,146	29,659,764	32,539,922	(2,880,159)	N/A	N/A
PRIOR YEAR	1,708,170		9,938	211,468	62,443	515,644	(453,201)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	5,275,491	5,066,614	29,722,207	33,055,567	(3,333,360)	37,718,793	44.07%
ALL OTHER TAXES	73,431	73,000	-	-	-	2,113	(2,113)	73,000	0.00%
<u>TOTAL TAX REVENUE *</u>	3,299,297,008	3,330,098,000	194,428,700	192,199,770	1,309,789,715	1,124,222,576	185,567,139	2,020,308,285	39.33%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,427,245	4,800,000	169,770	284,341	1,532,943	1,708,736	(175,793)	N/A	N/A
OTHER FINES	12,639,589	12,125,000	599,648	2,014,392	3,615,995	7,726,070	(4,110,075)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000	828,337	(856,351)	11,364,117	15,552,660	(4,188,544)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000	128,777	149,385	491,093	865,509	(374,416)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000	66,296	17,224	1,544,388	1,757,929	(213,542)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000	3,289,006	5,282,725	5,057,682	10,803,265	(5,745,583)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000	2,466,552	6,943,461	14,246,305	19,687,374	(5,441,069)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000	4,181,916	3,211,980	6,017,175	5,568,280	448,895	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000	7,942,561	4,715,264	10,143,060	5,010,546	5,132,514	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	61,641,240	67,990,000	5,473,471	4,961,603	25,966,621	26,409,232	(442,611)	N/A	N/A
STREETS	10,940,184	8,645,000	598,016	496,137	4,385,473	5,557,915	(1,172,442)	N/A	N/A
HEALTH	70,509,938	69,438,000	3,177,465	5,531,303	18,894,197	27,383,120	(8,488,923)	N/A	N/A
SHERIFF	10,133,057	8,950,000	-	40,026	183,532	7,924,995	(7,741,463)	N/A	N/A
RECORDS	17,518,893	18,750,000	1,685,954	1,356,036	8,130,843	7,700,767	430,076	N/A	N/A
COURT RELATED	23,566,086	25,505,000	2,361,907	2,440,078	8,277,616	11,851,187	(3,573,572)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000	1,723,017	4,019,967	10,460,130	9,679,216	780,914	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	34,692,695	40,607,571	130,311,169	165,186,801	(34,875,632)	227,578,831	36.41%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	34,276,000	-	34,276,000	-	34,276,000	91,332,000	27.29%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	20,921,116	22,982,000	8,039,083	2,225,955	24,685,063	4,322,487	20,362,575	(1,703,063)	107.41%
COMMONWEALTH OF PA	219,983,630	222,842,000	10,925,761	10,286,626	149,746,515	195,036,751	(45,290,236)	73,095,485	67.20%
OTHER GOVERNMENTAL UNITS	488,092,531	51,773,000	-	2,846,161	-	23,884,170	(23,884,170)	51,773,000	0.00%
PICA TRANSFER	61,219,994	470,600,000	62,086,671	21,106,425	208,574,172	177,336,169	31,238,003	262,025,828	44.32%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	790,217,271	768,197,000	81,051,516	36,465,167	383,005,750	400,579,578	(17,573,828)	385,191,250	49.86%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	387,610,805	307,789,000	2,073,830,964	1,905,935,121	167,895,843	3,015,782,036	40.75%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	43,161,893	38,516,491	216,448,384	215,946,164	502,219	291,371,616	42.62%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	344,448,911	269,272,509	1,857,382,580	1,689,988,956	167,393,624	2,724,410,420	40.54%
GRANTS REVENUE	1,061,381,850		54,764,781	29,266,692	391,126,270	405,062,271	(13,936,001)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906		7,344,198	2,792,012	22,688,452	12,410,115	10,278,338	N/A	N/A
VEHICLE RENTAL TAX	5,827,425	5,520,000	397,027	609,456	1,989,769	3,203,867	(1,214,098)	3,530,231	36.05%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	-	-	47,624,572	47,632,776	(8,204)	262,375,428	15.36%
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	3,014,370	3,193,009	13,811,268	24,888,401	(11,077,133)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,623,801	56,623,000	1,816,201	8,198,440	8,266,441	35,689,246	(27,422,805)	48,356,559	14.60%

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