

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2021	2020	2021	2020			
<u>GENERAL FUND</u>									
REAL ESTATE TAX--CURRENT	667,312,421	647,474,000	40,474,114	62,930,436	95,893,656	114,964,462	(19,070,806)	551,580,344	14.81%
REAL ESTATE TAX--PRIOR	29,571,535	36,814,000	1,302,221	1,862,281	12,703,726	18,651,421	(5,947,695)	24,110,274	34.51%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	41,776,335	64,792,717	108,597,382	133,615,884	(25,018,502)	575,690,618	15.87%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,601,757,439	1,503,699,000	136,488,417	183,977,227	854,347,139	980,964,613	(126,617,474)	649,351,861	56.82%
PRIOR YEARS	3,930,419	2,400,000	(42,550)	2,834,830	1,497,483	1,663,081	(165,597)	902,517	62.40%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	136,445,867	186,812,058	855,844,622	982,627,694	(126,783,072)	650,254,378	56.83%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	509,239,009	473,965,000	43,390,062	57,387,147	271,628,672	305,935,239	(34,306,567)	202,336,328	57.31%
PRIOR YEARS	1,320,025	1,000,000	(13,527)	893,549	486,528	553,468	(66,940)	513,472	48.65%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	43,376,535	58,280,696	272,115,200	306,488,707	(34,373,507)	202,849,800	57.29%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	179,822,402	245,092,754	1,127,959,822	1,289,116,401	(161,156,579)	853,104,178	56.94%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	7,170,633	10,000,000	710,139	517,757	5,894,542	1,995,869	3,898,673	4,105,458	58.95%
PRIOR YEARS	3,347,182	3,000,000	121,995	353,207	1,713,241	2,611,550	(898,309)	1,286,759	57.11%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	832,134	870,965	7,607,783	4,607,419	3,000,364	5,392,217	58.52%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	3,783,009	4,000,000	385,895	275,602	3,207,049	1,062,536	2,144,512	792,951	80.18%
PRIOR YEARS	1,899,517	2,500,000	66,293	188,012	931,584	1,403,001	(471,418)	1,568,416	37.26%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	452,187	463,614	4,138,632	2,465,538	1,673,095	2,361,368	63.67%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	16,200,340	19,500,000	1,284,322	1,334,579	11,746,415	7,072,957	4,673,458	7,753,585	60.24%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	11,802,399	25,164,000	654,646	490,715	21,940,931	2,074,640	19,866,291	3,223,069	87.19%
PRIOR YEARS	6,666,949	4,700,000	172,845	508,276	1,199,610	5,379,968	(4,180,358)	3,500,390	25.52%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	827,491	998,991	23,140,541	7,454,608	15,685,933	6,723,459	77.49%

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			2021	2020	2021	2020			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	11,914,828	21,355,000	597,546	436,306	20,158,042	1,855,736	18,302,305	1,196,958	94.39%
PRIOR YEAR	6,232,610	5,000,000	157,769	452,170	1,096,691	4,804,777	(3,708,086)	3,903,309	21.93%
<u>TOTAL PICA NET PROFITS TAX</u>	18,147,439	26,355,000	755,315	888,476	21,254,733	6,660,513	14,594,219	5,100,267	80.65%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	36,616,786	56,219,000	1,582,807	1,887,466	44,395,273	14,115,121	30,280,153	11,823,727	78.97%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	182,689,530	248,314,799	1,184,101,511	1,310,304,479	(126,202,968)	872,681,489	57.57%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	44,584,038	59,632,786	297,508,565	315,614,758	(18,106,193)	210,311,435	58.59%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	138,105,493	188,682,013	886,592,946	994,689,721	(108,096,775)	662,370,054	57.24%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	225,683,340	429,321,000	11,941,462	12,569,000	369,009,896	94,538,196	274,471,699	N/A	N/A
PRIOR YEARS	39,351,325	35,000,000	3,749,311	5,132,204	18,497,448	18,103,339	394,108	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	265,034,665	464,321,000	15,690,773	17,701,204	387,507,343	112,641,535	274,865,808	76,813,657	83.46%
<u>OTHER TAXES</u>									
SALES TAX	213,368,561	174,508,000	14,228,731	12,293,554	121,821,415	132,718,907	(10,897,492)	52,686,585	69.81%
AMUSEMENT TAX	19,922,471	16,611,000	82,264	2,134,679	503,742	15,895,729	(15,391,987)	16,107,258	3.03%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	45,255	917,305	94,782	951,695	(856,913)	872,218	9.80%
PARKING LOT TAX	81,377,209	75,471,000	3,564,913	8,289,688	24,450,931	57,811,376	(33,360,445)	51,020,069	32.40%
VALET PARKING TAX	1,195,704	1,248,000	14,957	96,747	139,833	984,917	(845,084)	1,108,167	11.20%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	27,222,198	22,066,906	198,299,969	200,902,895	(2,602,926)	94,516,031	67.72%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	179,166	306,966	1,462,249	2,211,471	(749,222)	1,928,751	43.12%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	69,467,837	67,441,000	5,066,855	6,100,951	39,597,749	45,663,859	(6,066,110)	N/A	N/A
PRIOR YEAR	1,708,170		82,624	252,252	153,718	770,929	(617,211)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	5,149,478	6,353,203	39,751,467	46,434,789	(6,683,321)	27,689,533	58.94%
ALL OTHER TAXES	73,431	73,000	22,300	5,900	37,700	69,113	(31,413)	35,300	51.64%
<u>TOTAL TAX REVENUE *</u>	3,299,297,007	3,330,098,000	246,081,863	323,640,883	1,769,259,760	1,698,928,033	70,331,728	1,560,838,240	53.13%

* 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	223,677	325,273	1,956,435	2,309,289	(352,854)	2,843,565	40.76%
OTHER FINES	12,639,589	12,125,000	826,854	955,637	5,387,897	9,898,881	(4,510,984)	6,737,103	44.44%
REIMBURSEMENTS	24,101,756	22,863,000	4,433,075	(240,192)	13,972,564	19,788,959	(5,816,395)	8,890,436	61.11%
SALE OF ASSETS	1,265,714	2,450,000	-	-	491,093	868,372	(377,279)	1,958,907	20.04%
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000	-	750,675	1,578,235	2,508,604	(930,369)	8,031,765	16.42%
CABLE TELEVISION	21,221,994	22,382,000	-	-	5,057,682	10,803,265	(5,745,583)	17,324,318	22.60%
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000	2,662,448	3,431,090	18,795,267	26,434,827	(7,639,560)	22,204,733	45.84%
COMMERCIAL TRASH FEE	13,376,311	16,830,000	3,724,434	1,912,287	13,829,159	10,644,273	3,184,886	3,000,841	82.17%
INTEREST INCOME	15,747,656	2,642,000	(1,031,648)	1,905,581	9,505,908	8,615,144	890,764	(6,863,908)	359.80%
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	61,641,240	67,990,000	6,004,653	5,633,641	37,858,828	37,109,837	748,991	30,131,172	55.68%
STREETS	10,940,184	8,645,000	312,866	646,095	6,026,247	7,378,889	(1,352,642)	2,618,753	69.71%
HEALTH	70,509,938	69,438,000	617,170	6,525,143	30,751,477	40,342,122	(9,590,645)	38,686,523	44.29%
SHERIFF	10,133,057	8,950,000	(2,080)	9,135	181,277	7,913,741	(7,732,464)	8,768,723	2.03%
RECORDS	17,518,893	18,750,000	1,464,599	2,153,850	11,208,650	11,600,119	(391,469)	7,541,350	59.78%
COURT RELATED	23,566,086	25,505,000	1,392,083	2,046,229	11,218,440	16,223,916	(5,005,476)	14,286,560	43.99%
MISCELLANEOUS	26,141,099	23,910,000	2,560,652	1,957,053	14,633,086	13,653,415	979,671	9,276,914	61.20%
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	23,188,781	28,011,497	182,452,245	226,093,653	(43,641,408)	175,437,755	50.98%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	-	-	34,276,000	-	34,276,000	91,332,000	27.29%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	84,890,243	22,982,000	11,500	2,263,344	25,331,070	7,084,690	18,246,379	(2,349,070)	110.22%
COMMONWEALTH OF PA	219,983,630	222,842,000	47,643,078	1,927,433	206,719,076	198,825,563	7,893,512	16,122,924	92.76%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	1,780,930	1,180,313	4,423,315	30,010,074	(25,586,759)	47,349,685	8.54%
PICA TRANSFER	488,092,531	470,600,000	28,348,337	40,855,016	267,374,955	275,706,634	(8,331,679)	203,225,045	56.82%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	854,186,398	768,197,000	77,783,845	46,226,106	503,848,416	511,626,961	(7,778,545)	264,348,584	65.59%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	391,638,527	457,511,272	2,787,344,933	2,752,263,407	35,081,526	2,302,268,067	54.77%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	44,584,038	59,632,786	297,508,565	315,614,758	(18,106,193)	210,311,435	58.59%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	347,054,489	397,878,487	2,489,836,368	2,436,648,649	53,187,719	2,091,956,632	54.34%
GRANTS REVENUE	1,061,381,850		77,005,299	107,141,303	561,424,064	547,546,633	13,877,431	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906		10,784,355	(2,262,460)	40,723,821	10,937,889	29,785,933	N/A	N/A
VEHICLE RENTAL TAX	5,827,424.63	5,520,000	295,404	542,453	2,640,495	4,259,454	(1,618,959)	2,879,505	47.84%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	-	975,953	95,169,670	95,258,902	(89,231)	214,830,330	30.70%
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	872,752	438,420	24,509,710	29,032,329	(4,522,618)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,623,801	56,623,000	1,043,883	5,236,485	10,743,502	48,127,551	(37,384,050)	45,879,498	18.97%

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