

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	FEB-21 Revised Budget Estimate	MONTH OF FEBRUARY		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	647,827,000	60,833,070	417,853,694	156,726,726	532,818,156	(376,091,430)	491,100,274	24.19%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	26,737,000	1,021,139	4,785,083	13,724,865	23,436,504	(9,711,639)	13,012,135	51.33%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	674,564,000	61,854,209	422,638,777	170,451,591	556,254,661	(385,803,069)	504,112,409	25.27%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT 1**	1,601,757,439	1,503,699,000	1,487,195,000	131,700,484	121,903,096	986,047,623	1,102,867,709	(116,820,086)	501,147,377	66.30%
PRIOR YEARS	3,930,419	2,400,000	2,400,000	(609,700)	(70,128)	887,783	1,592,953	(705,170)	1,512,217	36.99%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	1,489,595,000	131,090,784	121,832,968	986,935,406	1,104,460,662	(117,525,256)	502,659,594	66.26%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	509,239,009	473,965,000	469,763,000	42,901,416	44,679,335	314,530,088	350,614,574	(36,084,487)	155,232,912	66.96%
PRIOR YEARS	1,320,025	1,000,000	1,000,000	(203,342)	(37,380)	283,186	516,087	(232,902)	716,814	28.32%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	470,763,000	42,698,073	44,641,955	314,813,273	351,130,662	(36,317,388)	155,949,727	66.87%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	1,960,358,000	173,788,858	166,474,923	1,301,748,680	1,455,591,324	(153,842,644)	658,609,320	66.40%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	7,170,633	10,000,000	10,000,000	911,507	3,214,582	6,806,049	5,210,451	1,595,598	3,193,951	68.06%
PRIOR YEARS	3,347,182	3,000,000	3,000,000	(268,457)	(2,420,606)	1,444,784	190,944	1,253,840	1,555,216	48.16%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	13,000,000	643,050	793,976	8,250,833	5,401,395	2,849,438	4,749,167	63.47%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	3,783,009	4,000,000	4,000,000	512,174	1,768,856	3,719,223	2,831,392	887,831	280,777	92.98%
PRIOR YEARS	1,899,517	2,500,000	2,500,000	(142,070)	(1,299,241)	789,514	103,761	685,753	1,710,486	31.58%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	6,500,000	370,104	469,615	4,508,737	2,935,153	1,573,584	1,991,263	69.37%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	16,200,340	19,500,000	19,500,000	1,013,154	1,263,591	12,759,569	8,336,548	4,423,022	6,740,431	65.43%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	11,802,399	25,164,000	20,003,000	860,939	(2,019,178)	22,801,870	55,461	22,746,409	(2,798,870)	113.99%
PRIOR YEARS	6,666,949	4,700,000	4,700,000	11,219	2,701,123	1,210,829	8,081,091	(6,870,262)	3,489,171	25.76%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	24,703,000	872,158	681,945	24,012,699	8,136,553	15,876,147	690,301	97.21%

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				2021	2020	2021	2020			
<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	11,914,828	21,355,000	16,556,000	200,925	(1,803,626)	20,358,967	52,110	20,306,857	(3,802,967)	122.97%
PRIOR YEAR	6,232,610	5,000,000	5,000,000	(15,585)	2,571,970	1,081,106	7,376,747	(6,295,641)	3,918,894	21.62%
TOTAL PICA NET PROFITS TAX	18,147,439	26,355,000	21,556,000	185,340	768,344	21,440,073	7,428,857	14,011,216	115,927	99.46%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	36,616,786	56,219,000	46,259,000	1,057,499	1,450,289	45,452,772	15,565,410	29,887,362	806,228	98.26%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	2,026,117,000	175,859,510	169,188,803	1,359,961,021	1,479,493,281	(119,532,260)	666,155,979	67.12%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	498,819,000	43,253,518	45,879,913	340,762,083	361,494,672	(20,732,589)	158,056,917	68.31%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	1,527,298,000	132,605,992	123,308,889	1,019,198,938	1,117,998,610	(98,799,672)	508,099,062	66.73%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	225,683,340	429,321,000	445,803,296	8,198,837	1,795,266	377,208,733	96,333,462	280,875,270	68,594,563	84.61%
PRIOR YEARS	39,351,325	35,000,000	36,343,704	6,002,860	4,960,397	24,500,308	23,063,737	1,436,571	11,843,396	67.41%
TOTAL BUSINESS INCOME & RECEIPTS TAX	265,034,665	464,321,000	482,147,000	14,201,697	6,755,663	401,709,040	119,397,199	282,311,842	80,437,960	83.32%
<u>OTHER TAXES</u>										
SALES TAX	213,368,561	174,508,000	204,332,000	15,205,902	13,165,548	137,027,317	145,884,455	(8,857,138)	67,304,683	67.06%
AMUSEMENT TAX	19,922,471	16,611,000	788,000	7,438	1,981,826	511,180	17,877,555	(17,366,375)	276,820	64.87%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	1,061,000	377,281	58,787	472,063	1,010,482	(538,419)	588,937	44.49%
PARKING LOT TAX	81,377,209	75,471,000	45,080,000	3,854,626	7,884,914	28,305,557	65,696,290	(37,390,733)	16,774,443	62.79%
VALET PARKING TAX	1,195,704	1,248,000	564,000	58,704	76,784	198,537	1,061,701	(863,164)	365,463	35.20%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	288,230,000	18,192,417	20,532,765	216,492,386	221,435,660	(4,943,274)	71,737,614	75.11%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	2,207,000	206,422	295,437	1,668,671	2,506,908	(838,237)	538,329	75.61%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	69,467,837	67,441,000	63,013,000	4,942,799	5,104,994	44,540,548	50,768,853	(6,228,305)	18,472,452	70.68%
PRIOR YEAR	1,708,170			28,648	263,532	182,367	1,034,461	(852,095)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	63,013,000	4,971,447	5,368,526	44,722,915	51,803,315	(7,080,400)	18,290,085	70.97%
ALL OTHER TAXES	73,431	73,000	50,000	-	-	37,700	69,113	(31,413)	12,300	75.40%
TOTAL TAX REVENUE *	3,299,297,007	3,330,098,000	3,289,334,000	251,536,135	602,067,917	2,020,795,896	2,300,995,949	(280,200,054)	1,268,538,104	61.43%

* 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		203,342	284,715	2,159,778	2,594,004	(434,226)	N/A	N/A
OTHER FINES	12,639,589	12,125,000		1,454,962	1,046,426	6,842,859	10,945,307	(4,102,448)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000		(505,182)	3,064,709	13,467,382	22,853,668	(9,386,286)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000		4,755	374,336	495,848	1,242,708	(746,860)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000		734,290	813,162	2,312,525	3,321,766	(1,009,241)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000		4,859,812	5,320,200	9,917,494	16,123,465	(6,205,971)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000		2,384,681	2,859,052	21,179,948	29,293,879	(8,113,931)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000		1,008,994	685,225	14,838,153	11,329,498	3,508,655	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000		(364,652)	1,038,186	9,141,256	9,653,329	(512,073)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	61,641,240	67,990,000		8,423,037	8,822,874	46,281,865	45,932,711	349,154	N/A	N/A
STREETS	10,940,184	8,645,000		1,451,172	1,552,509	7,477,419	8,931,398	(1,453,979)	N/A	N/A
HEALTH	70,509,938	69,438,000		7,166,815	3,474,085	37,918,293	43,816,207	(5,897,914)	N/A	N/A
SHERIFF	10,133,057	8,950,000		-	19,912	181,277	7,933,652	(7,752,376)	N/A	N/A
RECORDS	17,518,893	18,750,000		1,282,893	1,328,653	12,491,543	12,928,772	(437,229)	N/A	N/A
COURT RELATED	23,566,086	25,505,000		1,596,404	2,418,332	12,814,844	18,642,248	(5,827,404)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000		1,643,827	2,179,497	16,276,913	15,832,912	444,001	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	347,618,000	31,345,151	35,281,872	213,797,396	261,375,525	(47,578,130)	133,820,604	61.50%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	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	98,989,000	532,106	1,644,232	25,863,176	8,728,922	17,134,254	73,125,824	26.13%
COMMONWEALTH OF PA	219,983,630	222,842,000	227,442,000	8,129,905	5,822,386	214,848,981	204,647,950	10,201,031	12,593,019	94.46%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	51,773,000	7,220,337	7,606,531	11,643,652	37,616,605	(25,972,953)	40,129,348	22.49%
PICA TRANSFER	488,092,531	470,600,000	461,599,000	33,610,976	48,654,868	300,985,931	324,361,502	(23,375,571)	160,613,069	65.21%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	854,186,398	768,197,000	839,803,000	49,493,324	63,728,018	553,341,740	575,354,979	(22,013,240)	286,461,260	65.89%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	5,101,182,000	375,628,128	746,957,720	3,162,973,061	3,499,221,128	(336,248,067)	1,938,208,939	62.00%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	498,819,000	43,253,518	45,879,913	340,762,083	361,494,672	(20,732,589)	158,056,917	68.31%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	4,602,363,000	332,374,610	701,077,807	2,822,210,978	3,137,726,456	(315,515,478)	1,780,152,022	61.32%
GRANTS REVENUE										
GRANTS REVENUE	1,061,381,850	N/A	N/A	67,236,533	253,679,708	628,660,597	801,226,341	(172,565,745)	N/A	N/A
COMMUNITY DEVELOPMENT FUND										
COMMUNITY DEVELOPMENT FUND	33,812,906	N/A	N/A	(1,256,783)	13,206,897	39,467,039	24,144,786	15,322,253	N/A	N/A
VEHICLE RENTAL TAX										
VEHICLE RENTAL TAX	5,827,424.63	5,520,000	4,675,000	288,806	451,435	2,929,301	4,710,889.43	(1,781,589)	1,745,699	62.66%
ACUTE CARE HOSP ASSESSMENT FD										
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	310,000,000	55,739	-	95,225,409	95,258,902	(33,493)	214,774,591	30.72%
CAPITAL IMPROVEMENT FUND										
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	N/A	937,248	3,596,145	25,446,958	32,628,474	(7,181,516)	N/A	N/A
PICA CAPITAL PROJECTS FUND										
PICA CAPITAL PROJECTS FUND	-	N/A	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX										
HOTEL TAX	59,623,801	56,623,000	18,549,128	1,329,749	4,205,325	12,073,250	52,332,876	(40,259,626)	6,475,878	65.09%

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