

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 MARCH		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	418,576,753	108,077,818	575,303,479	640,895,974	(65,592,495)	72,523,521	88.81%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	26,737,000	6,265,161	2,312,869	19,990,026	25,749,373	(5,759,347)	6,746,974	74.77%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	674,564,000	424,841,914	110,390,687	595,293,505	666,645,347	(71,351,842)	79,270,495	88.25%
<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	129,558,149	141,479,979	1,115,605,773	1,244,347,688	(128,741,915)	371,589,227	75.01%
PRIOR YEARS	3,930,419	2,400,000	2,400,000	(4,906,018)	1,413,619	(4,018,235)	3,006,572	(7,024,807)	6,418,235	-167.43%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	1,489,595,000	124,652,131	142,893,598	1,111,587,538	1,247,354,260	(135,766,722)	378,007,462	74.62%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	509,239,009	473,965,000	469,763,000	42,140,514	44,976,894	356,670,602	395,591,468	(38,920,866)	113,092,398	75.93%
PRIOR YEARS	1,320,025	1,000,000	1,000,000	-	449,394	283,186	965,481	(682,295)	716,814	28.32%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	470,763,000	42,140,514	45,426,288	356,953,788	396,556,949	(39,603,161)	113,809,212	75.82%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	1,960,358,000	166,792,645	188,319,886	1,468,541,326	1,643,911,209	(175,369,883)	491,816,674	74.91%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	7,170,633	10,000,000	10,000,000	372,064	859,728	7,178,113	6,070,179	1,107,934	2,821,887	71.78%
PRIOR YEARS	3,347,182	3,000,000	3,000,000	265,642	155,699	1,710,426	346,643	1,363,783	1,289,574	57.01%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	13,000,000	637,706	1,015,427	8,888,539	6,416,822	2,471,717	4,111,461	68.37%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	3,783,009	4,000,000	4,000,000	243,408	467,181	3,962,631	3,298,573	664,058	37,369	99.07%
PRIOR YEARS	1,899,517	2,500,000	2,500,000	-	84,608	789,514	188,368	601,146	1,710,486	31.58%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	6,500,000	243,408	551,789	4,752,145	3,486,941	1,265,204	1,747,855	73.11%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	16,200,340	19,500,000	19,500,000	881,114	1,567,216	13,640,684	9,903,763	3,736,921	5,859,316	69.95%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	11,802,399	25,164,000	20,003,000	1,143,583	2,246,946	23,945,453	2,302,407	21,643,046	(3,942,453)	119.71%
PRIOR YEARS	6,666,949	4,700,000	4,700,000	888,139	466,138	2,098,968	8,547,230	(6,448,262)	2,601,032	44.66%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	24,703,000	2,031,722	2,713,084	26,044,421	10,849,637	15,194,784	(1,341,421)	105.43%

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<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	11,914,828	21,355,000	16,556,000	1,143,218	2,050,961	21,502,185	2,103,072	19,399,113	(4,946,185)	129.88%
PRIOR YEAR	6,232,610	5,000,000	5,000,000	-	425,481	1,081,106	7,802,227	(6,721,121)	3,918,894	21.62%
<u>TOTAL PICA NET PROFITS TAX</u>	18,147,439	26,355,000	21,556,000	1,143,218	2,476,442	22,583,291	9,905,299	12,677,992	(1,027,291)	104.77%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	36,616,786	56,219,000	46,259,000	3,174,940	5,189,526	48,627,712	20,754,936	27,872,776	(2,368,712)	105.12%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	2,026,117,000	170,848,699	195,076,628	1,530,809,722	1,674,569,908	(143,760,186)	495,307,278	75.55%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	498,819,000	43,527,140	48,454,519	384,289,224	409,949,189	(25,659,965)	114,529,776	77.04%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	1,527,298,000	127,321,559	146,622,109	1,146,520,498	1,264,620,719	(118,100,221)	380,777,502	75.07%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	225,683,340	429,321,000	445,803,296	38,493,796	40,753,534	415,702,529	137,086,997	278,615,532	30,100,767	93.25%
PRIOR YEARS	39,351,325	35,000,000	36,343,704	6,466,246	4,108,874	30,966,554	27,172,611	3,793,943	5,377,150	85.20%
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	265,034,665	464,321,000	482,147,000	44,960,042	44,862,408	446,669,083	164,259,608	282,409,475	35,477,917	92.64%
<u>OTHER TAXES</u>										
SALES TAX	213,368,561	174,508,000	204,332,000	13,237,604	17,819,253	150,264,921	163,703,709	(13,438,788)	54,067,079	73.54%
AMUSEMENT TAX	19,922,471	16,611,000	788,000	28,491	1,601,909	539,671	19,479,463	(18,939,792)	248,329	68.49%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	1,061,000	51,703	11,326	523,766	1,021,807	(498,041)	537,234	49.37%
PARKING LOT TAX	81,377,209	75,471,000	45,080,000	3,918,949	8,038,383	32,224,506	73,734,673	(41,510,167)	12,855,494	71.48%
VALET PARKING TAX	1,195,704	1,248,000	564,000	50,886	87,669	249,424	1,149,371	(899,947)	314,576	44.22%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	288,230,000	20,903,822	47,435,059	237,396,208	268,870,719	(31,474,511)	50,833,792	82.36%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	2,207,000	207,641	220,838	1,876,312	2,727,746	(851,434)	330,688	85.02%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	69,467,837	67,441,000	63,013,000	4,900,195	5,524,621	49,440,743	56,293,474	(6,852,731)	13,572,257	78.46%
PRIOR YEAR	1,708,170			54,630	84,523	236,997	1,118,985	(881,988)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	63,013,000	4,954,825	5,609,144	49,677,740	57,412,459	(7,734,719)	13,335,260	78.84%
ALL OTHER TAXES	73,431	73,000	50,000	-	4,140	37,700	73,253	(35,553)	12,300	75.40%
<u>TOTAL TAX REVENUE *</u>	3,299,297,007	3,330,098,000	3,289,334,000	640,477,436	382,702,925	2,661,273,334	2,683,698,874	(22,425,540)	628,060,666	80.91%

* does not include pica taxes

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				2021	2020	2021	2020			
LOCAL NON-TAX REVENUES										
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>										
TRAFFIC FINES	3,427,245	4,800,000		436,048	312,351	2,595,825	2,906,355	(310,530)	N/A	N/A
OTHER FINES	12,639,589	12,125,000		992,148	628,486	7,835,007	11,573,792	(3,738,785)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000		2,566,005	440,635	16,033,387	23,294,303	(7,260,916)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000		82,833	26,206	578,680	1,268,914	(690,234)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000		2,419,474	950,609	4,731,999	4,272,375	459,624	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000		1,778,735	-	11,696,229	16,123,465	(4,427,236)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000		2,789,458	3,479,525	23,969,406	32,773,404	(8,803,998)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000		882,825	646,413	15,720,979	11,975,912	3,745,067	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000		692,851	587,312	9,834,107	10,240,642	(406,535)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	61,641,240	67,990,000		7,909,988	6,200,178	54,191,852	52,132,889	2,058,963	N/A	N/A
STREETS	10,940,184	8,645,000		779,318	440,186	8,256,736	9,371,583	(1,114,847)	N/A	N/A
HEALTH	70,509,938	69,438,000		7,082,736	7,350,508	45,001,029	51,166,713	(6,165,684)	N/A	N/A
SHERIFF	10,133,057	8,950,000		9,641	2,185,761	190,918	10,119,413	(9,928,495)	N/A	N/A
RECORDS	17,518,893	18,750,000		2,088,896	1,609,780	14,580,440	14,538,552	41,888	N/A	N/A
COURT RELATED	23,566,086	25,505,000		1,538,915	1,807,645	14,353,759	20,449,893	(6,096,134)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000		3,212,717	587,880	19,489,629	16,420,797	3,068,832	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	347,618,000	35,262,588	27,253,475	249,059,983	288,629,002	(39,569,019)	98,558,017	71.65%

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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	350,042	1,494,260	26,213,218	10,223,182	15,990,036	72,775,782	26.48%
COMMONWEALTH OF PA	219,983,630	222,842,000	227,442,000	3,212,457	2,063,760	218,061,438	206,711,710	11,349,728	9,380,562	95.88%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	51,773,000	6,203,044	4,507,207	17,846,696	42,123,812	(24,277,116)	33,926,304	34.47%
PICA TRANSFER	488,092,531	470,600,000	461,599,000	57,275,075	10,625,103	358,261,006	334,986,605	23,274,400	103,337,994	77.61%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	854,186,398	768,197,000	839,803,000	67,040,618	18,690,330	620,382,358	594,045,309	26,337,048	219,420,642	73.87%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	5,101,182,000	786,307,782	477,101,252	3,949,280,845	3,976,322,378	(27,041,533)	1,151,901,155	77.42%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	498,819,000	43,527,140	48,454,519	384,289,224	409,949,189	(25,659,965)	114,529,776	77.04%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	4,602,363,000	742,780,642	428,646,733	3,564,991,621	3,566,373,189	(1,381,568)	1,037,371,379	77.46%
GRANTS										
GRANTS REVENUE	1,061,381,850	N/A	N/A	106,530,563	22,887,435	735,191,159	824,113,776	(88,922,617)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906	N/A	N/A	302,088	4,178,166	39,769,127	28,322,952	11,446,175	N/A	N/A
VEHICLE RENTAL										
VEHICLE RENTAL TAX	5,827,424.63	5,520,000	4,675,000	290,771	414,027	3,220,072	5,124,916	(1,904,844)	1,454,928	68.88%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	310,000,000	47,525,996	47,746,571	142,751,405	143,005,473	(254,068)	167,248,595	46.05%
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	N/A	2,780,540	537,672	28,743,373	33,166,146	(4,422,773)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,623,801	56,623,000	18,549,128	1,657,962	4,557,866	13,731,212	56,890,742	(43,159,530)	4,817,916	74.03%

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