

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	MARCH-21 Revised Budget Estimate	MONTH OF APRIL		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	112,760,650	14,006,264	690,825,556	654,902,239	35,923,318	(42,998,556)	106.64%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	26,737,000	4,285,465	1,722,520	21,196,015	27,471,893	(6,275,878)	5,540,985	79.28%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	674,564,000	117,046,115	15,728,784	712,021,572	682,374,132	29,647,440	(37,457,572)	105.55%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT 1**	1,601,757,439	1,503,699,000	1,490,734,000	143,346,908	157,080,635	1,258,949,142	1,401,428,324	(142,479,181)	231,784,858	84.45%
PRIOR YEARS	3,930,419	2,400,000	(122,600,000)	(12,475,706)	1,003,633	(16,496,992)	4,010,205	(20,507,197)	(106,103,008)	13.46%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	1,368,134,000	130,871,202	158,084,268	1,242,452,150	1,405,438,529	(162,986,379)	125,681,850	90.81%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	509,239,009	473,965,000	481,882,000	46,096,082	49,936,387	402,766,684	445,527,855	(42,761,171)	79,115,316	83.58%
PRIOR YEARS	1,320,025	1,000,000	(10,000,000)	-	319,058	283,186	1,284,539	(1,001,353)	(10,283,186)	-2.83%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	471,882,000	46,096,082	50,255,445	403,049,870	446,812,394	(43,762,525)	68,832,130	85.41%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	1,840,016,000	176,967,284	208,339,713	1,645,502,019	1,852,250,923	(206,748,904)	194,513,981	89.43%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	7,170,633	10,000,000	10,000,000	(559,130)	1,099,233	6,618,095	7,169,412	(551,317)	3,381,905	66.18%
PRIOR YEARS	3,347,182	3,000,000	3,000,000	321,368	218,119	2,029,953	564,762	1,465,190	970,047	67.67%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	13,000,000	(237,762)	1,317,352	8,648,048	7,734,174	913,873	4,351,952	66.52%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	3,783,009	4,000,000	4,000,000	3,027,241	597,331	6,989,871	3,895,904	3,093,967	(2,989,871)	174.75%
PRIOR YEARS	1,899,517	2,500,000	2,500,000	-	118,527	789,514	306,896	482,618	1,710,486	31.58%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	6,500,000	3,027,241	715,858	7,779,385	4,202,800	3,576,585	(1,279,385)	119.68%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	16,200,340	19,500,000	19,500,000	2,789,479	2,033,211	16,427,433	11,936,975	4,490,459	3,072,567	84.24%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	11,802,399	25,164,000	20,003,000	9,185,067	3,467,262	33,129,699	5,769,669	27,360,030	(13,126,699)	165.62%
PRIOR YEARS	6,666,949	4,700,000	4,700,000	886,748	255,252	2,983,824	8,802,482	(5,818,658)	1,716,176	63.49%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	24,703,000	10,071,815	3,722,515	36,113,523	14,572,151	21,541,371	(11,410,523)	146.19%

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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	7,802,903	3,164,838	29,305,088	5,267,910	24,037,178	(12,749,088)	177.01%
PRIOR YEAR	6,232,610	5,000,000	5,000,000	-	232,989	1,081,106	8,035,216	(6,954,110)	3,918,894	21.62%
TOTAL PICA NET PROFITS TAX	18,147,439	26,355,000	21,556,000	7,802,903	3,397,827	30,386,194	13,303,126	17,083,068	(8,830,194)	140.96%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	36,616,786	56,219,000	46,259,000	17,874,718	7,120,342	66,499,716	27,875,277	38,624,439	(20,240,716)	143.76%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	1,905,775,000	197,631,481	217,493,265	1,728,429,169	1,892,063,175	(163,634,006)	177,345,831	90.69%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	499,938,000	56,926,226	54,369,130	441,215,448	464,318,320	(23,102,872)	58,722,552	88.25%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,634,675,021	1,548,963,000	1,405,837,000	140,705,255	163,124,135	1,287,213,720	1,427,744,854	(140,531,134)	118,623,280	91.56%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	225,683,340	429,321,000	477,795,186	187,414,252	66,466,929	603,109,831	203,553,925	399,555,906	(125,314,645)	126.23%
PRIOR YEARS	39,351,325	35,000,000	38,951,814	12,033,347	2,952,351	42,986,393	30,124,962	12,861,432	(4,034,580)	110.36%
TOTAL BUSINESS INCOME & RECEIPTS TAX	265,034,665	464,321,000	516,747,000	199,447,599	69,419,279	646,096,224	233,678,887	412,417,338	(129,349,224)	125.03%
<u>OTHER TAXES</u>										
SALES TAX	213,368,561	174,508,000	209,740,000	12,732,142	13,423,786	162,997,064	177,127,495	(14,130,431)	46,742,936	77.71%
AMUSEMENT TAX	19,922,471	16,611,000	2,269,000	877,659	391,195	1,417,330	19,870,658	(18,453,329)	851,670	62.46%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	1,061,000	1,462	1,904	525,228	1,023,711	(498,483)	535,772	49.50%
PARKING LOT TAX	81,377,209	75,471,000	50,921,000	5,432,565	4,449,664	37,657,071	78,184,337	(40,527,266)	13,263,929	73.95%
VALET PARKING TAX	1,195,704	1,248,000	564,000	62,229	32,612	311,653	1,181,983	(870,330)	252,347	55.26%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	299,307,000	25,110,293	14,446,766	262,506,501	283,317,485	(20,810,984)	36,800,499	87.70%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	2,207,000	220,838	224,228	2,097,150	2,951,974	(854,825)	109,850	95.02%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	69,467,837	67,441,000	63,013,000	5,816,221	6,056,751	55,256,965	62,350,225	(7,093,261)	7,756,035	87.69%
PRIOR YEAR	1,708,170			19,548	234,106	256,545	1,353,091	(1,096,547)	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	71,176,007	67,441,000	63,013,000	5,835,769	6,290,857	55,513,509	63,703,316	(8,189,807)	7,499,491	88.10%
ALL OTHER TAXES	73,431	73,000	50,000	4,617	19	42,317	73,273	(30,956)	7,683	84.63%
TOTAL TAX REVENUE *	3,299,297,007	3,330,098,000	3,226,280,000	507,476,543	287,533,230	3,168,399,338	2,971,232,105	197,167,233	57,880,662	98.21%

* 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		411,588	-	3,007,414	2,906,355	101,059	N/A	N/A
OTHER FINES	12,639,589	12,125,000		1,104,189	658,257	8,911,045	12,232,050	(3,321,005)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000		726,262	322,370	16,759,648	23,616,673	(6,857,025)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000		30,271	(3,200)	608,951	1,265,714	(656,763)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000		198,873	1,353,900	4,930,872	5,626,275	(695,403)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000		-	-	11,696,229	16,123,465	(4,427,236)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000		2,992,022	3,522,971	26,961,428	36,296,375	(9,334,947)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000		728,372	190,902	16,447,142	12,166,814	4,280,329	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000		2,250,198	2,862,294	12,084,305	13,102,936	(1,018,631)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	61,641,240	67,990,000		7,023,932	2,386,441	61,192,428	54,519,330	6,673,098	N/A	N/A
STREETS	10,940,184	8,645,000		626,962	42,401	8,883,689	9,413,984	(530,296)	N/A	N/A
HEALTH	70,509,938	69,438,000		5,933,908	2,836,996	50,934,505	54,003,710	(3,069,205)	N/A	N/A
SHERIFF	10,133,057	8,950,000		(680)	-	190,238	10,119,413	(9,929,175)	N/A	N/A
RECORDS	17,518,893	18,750,000		1,698,169	1,036,440	16,278,132	15,574,992	703,140	N/A	N/A
COURT RELATED	23,566,086	25,505,000		1,928,898	16,992	16,282,657	20,466,885	(4,184,228)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000		1,388,500	625,077	20,862,276	17,045,871	3,816,405	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	359,831,000	27,041,462	15,851,840	276,030,958	304,480,842	(28,449,884)	83,800,042	76.71%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	155,898,000	-	-	34,276,000	-	34,276,000	121,622,000	21.99%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	84,890,243	22,982,000	119,739,000	4,417,965	1,052,253	30,631,183	11,275,436	19,355,747	89,107,817	25.58%
COMMONWEALTH OF PA	219,983,630	222,842,000	222,304,000	3,207,152	392,747	221,268,590	207,104,457	14,164,134	1,035,410	99.53%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	51,773,000	4,500,000	6,668,968	22,346,696	48,792,780	(26,446,084)	29,426,304	43.16%
PICA TRANSFER	488,092,531	470,600,000	462,718,000	52,183,759	77,107,451	410,444,765	412,094,056	(1,649,291)	52,273,235	88.70%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	854,186,398	768,197,000	856,534,000	64,308,877	85,221,419	684,691,234	679,266,728	5,424,506	171,842,766	79.94%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	5,098,481,000	655,753,108	442,975,619	4,604,612,926	4,419,297,999	185,314,928	493,868,074	90.31%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	499,938,000	56,926,226	54,369,130	441,215,448	464,318,320	(23,102,872)	58,722,552	88.25%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	4,598,543,000	598,826,882	388,606,489	4,163,397,478	3,954,979,678	208,417,800	435,145,522	90.54%
GRANTS										
GRANTS REVENUE	1,061,381,850	N/A	N/A	116,162,011	400,624,635	851,352,870	1,224,738,412	(373,385,542)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906	N/A	N/A	7,582,922	14,134,431	47,352,049	42,457,383	4,894,666	N/A	N/A
VEHICLE RENTAL TAX	5,827,424.63	5,520,000	4,675,000	387,335	356,470	3,607,407	5,481,386	(1,873,979)	1,067,593	77.16%
ACUTE CARE HOSP ASSESSMENT FD										
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	225,339,000	347,112	-	143,098,518	143,005,473	93,045	82,240,482	63.50%
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	N/A	2,624,031	-	31,367,404	33,166,145	(1,798,742)	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	2,175,058	1,899,659	15,906,270	58,790,401	(42,884,131)	2,642,858	85.75%

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