

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 MAY		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	13,380,127	6,537,968	704,205,683	661,440,207	42,765,476	(56,378,683)	108.70%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	26,737,000	3,190,151	1,388,310	24,386,166	28,860,203	(4,474,036)	2,350,834	91.21%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	674,564,000	16,570,278	7,926,278	728,591,849	690,300,410	38,291,439	(54,027,849)	108.01%
<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	87,461,476	99,069,520	1,346,410,618	1,500,497,843	(154,087,226)	144,323,382	90.32%
PRIOR YEARS	3,930,419	2,400,000	(122,600,000)	17,142,891	741,491	645,899	4,751,696	(4,105,797)	(123,245,899)	-0.53%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	1,368,134,000	104,604,367	99,811,011	1,347,056,517	1,505,249,539	(158,193,023)	21,077,483	98.46%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	509,239,009	473,965,000	481,882,000	26,712,218	31,494,487	429,478,902	477,022,342	(47,543,441)	52,403,098	89.13%
PRIOR YEARS	1,320,025	1,000,000	(10,000,000)	(77,157)	237,493	206,029	1,522,032	(1,316,003)	(10,206,029)	-2.06%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	471,882,000	26,635,061	31,731,980	429,684,931	478,544,374	(48,859,444)	42,197,069	91.06%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	1,840,016,000	131,239,428	131,542,991	1,776,741,447	1,983,793,914	(207,052,466)	63,274,553	96.56%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	7,170,633	10,000,000	10,000,000	4,726,933	1,963,714	11,345,028	9,133,126	2,211,902	(1,345,028)	113.45%
PRIOR YEARS	3,347,182	3,000,000	3,000,000	27,169	151,333	2,057,122	716,095	1,341,027	942,878	68.57%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	13,000,000	4,754,102	2,115,046	13,402,149	9,849,221	3,552,929	(402,149)	103.09%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	3,783,009	4,000,000	4,000,000	(790,284)	1,067,094	6,199,587	4,962,999	1,236,588	(2,199,587)	154.99%
PRIOR YEARS	1,899,517	2,500,000	2,500,000	334,617	82,572	1,124,131	389,468	734,663	1,375,869	44.97%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	6,500,000	(455,667)	1,149,666	7,323,718	5,352,466	1,971,252	(823,718)	112.67%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	16,200,340	19,500,000	19,500,000	4,298,435	3,264,713	20,725,868	15,201,687	5,524,181	(1,225,868)	106.29%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	11,802,399	25,164,000	20,003,000	13,070,693	2,225,902	46,200,392	7,995,572	38,204,820	(26,197,392)	230.97%
PRIOR YEARS	6,666,949	4,700,000	4,700,000	(873,237)	236,812	2,110,587	9,039,294	(6,928,707)	2,589,413	44.91%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	24,703,000	12,197,457	2,462,715	48,310,979	17,034,866	31,276,113	(23,607,979)	195.57%

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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	11,945,654	2,031,753	41,250,742	7,299,663	33,951,079	(24,694,742)	249.16%
PRIOR YEAR	6,232,610	5,000,000	5,000,000	803,361	218,848	1,884,467	8,254,065	(6,369,598)	3,115,533	37.69%
TOTAL PICA NET PROFITS TAX	18,147,439	26,355,000	21,556,000	12,749,015	2,250,602	43,135,209	15,553,728	27,581,481	(21,579,209)	200.11%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	36,616,786	56,219,000	46,259,000	24,946,472	4,713,316	91,446,188	32,588,594	58,857,595	(45,187,188)	197.68%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	1,905,775,000	160,484,335	139,521,020	1,888,913,503	2,031,584,194	(142,670,691)	16,861,497	99.12%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	499,938,000	38,928,409	35,132,248	480,143,858	499,450,568	(19,306,711)	19,794,142	96.04%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	1,405,837,000	121,555,925	104,388,772	1,408,769,646	1,532,133,626	(123,363,980)	(2,932,646)	100.21%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	225,683,340	429,321,000	477,795,186	143,543,462	21,306,465	746,653,293	224,860,390	521,792,903	(268,858,107)	156.27%
PRIOR YEARS	39,351,325	35,000,000	38,951,814	8,002,596	5,577,027	50,988,989	35,701,989	15,287,001	(12,037,176)	130.90%
TOTAL BUSINESS INCOME & RECEIPTS TAX	265,034,665	464,321,000	516,747,000	151,546,058	26,883,492	797,642,283	260,562,379	537,079,904	(280,895,283)	154.36%
<u>OTHER TAXES</u>										
SALES TAX	213,368,561	174,508,000	209,740,000	25,131,897	17,728,868	188,128,961	194,856,363	(6,727,402)	21,611,039	89.70%
AMUSEMENT TAX	19,922,471	16,611,000	2,269,000	110,512	48,405	1,527,842	19,919,064	(18,391,222)	741,158	67.34%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	1,061,000	1,001	3,145	526,230	1,026,856	(500,626)	534,770	49.60%
PARKING LOT TAX	81,377,209	75,471,000	50,921,000	5,423,891	1,943,079	43,080,962	80,127,416	(37,046,454)	7,840,038	84.60%
VALET PARKING TAX	1,195,704	1,248,000	564,000	84,975	8,778	396,627	1,190,761	(794,133)	167,373	70.32%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	299,307,000	26,841,641	14,964,177	289,348,142	298,281,662	(8,933,520)	9,958,858	96.67%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	2,207,000	192,098	120,248	2,289,248	3,072,223	(782,975)	(82,248)	103.73%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	69,467,837	67,441,000	63,013,000	5,902,693	4,433,475	61,159,657	66,783,700	(5,624,043)	1,853,343	97.06%
PRIOR YEAR	1,708,170			231,317	158,830	487,861	1,511,921	(1,024,060)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	63,013,000	6,134,009	4,592,305	61,647,518	68,295,621	(6,648,103)	1,365,482	97.83%
ALL OTHER TAXES	73,431	73,000	50,000	696	-	43,012	73,273	(30,260)	6,988	86.02%
TOTAL TAX REVENUE *	3,299,297,007	3,330,098,000	3,226,280,000	353,592,982	178,607,547	3,521,992,320	3,149,839,653	372,152,668	(295,712,320)	109.17%

* 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		339,940	348,848	3,347,354	3,255,203	92,151	N/A	N/A
OTHER FINES	12,639,589	12,125,000		676,884	262,437	9,587,929	12,494,486	(2,906,557)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000		2,090,574	3,718,785	18,850,222	27,335,458	(8,485,237)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000		-	-	608,951	1,265,714	(656,763)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000		32,627	42,287	4,963,499	5,668,562	(705,062)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000		3,316,422	3,346,321	15,012,651	19,469,786	(4,457,134)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000		2,336,967	4,593,941	29,298,395	40,890,316	(11,591,921)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000		1,454,848	671,622	17,901,990	12,838,436	5,063,554	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000		919,815	1,326,013	13,004,119	14,428,949	(1,424,830)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	61,641,240	67,990,000		5,264,817	3,052,443	66,457,245	57,571,773	8,885,473	N/A	N/A
STREETS	10,940,184	8,645,000		1,079,602	811,963	9,963,291	10,225,947	(262,657)	N/A	N/A
HEALTH	70,509,938	69,438,000		4,623,797	7,099,700	55,558,302	61,103,410	(5,545,108)	N/A	N/A
SHERIFF	10,133,057	8,950,000		409	-	190,647	10,119,413	(9,928,766)	N/A	N/A
RECORDS	17,518,893	18,750,000		1,805,443	973,396	18,083,575	16,548,389	1,535,187	N/A	N/A
COURT RELATED	23,566,086	25,505,000		3,481,604	296,002	19,764,261	20,762,887	(998,626)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000		13,612,095	6,644,412	34,475,107	23,690,283	10,784,824	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	359,831,000	41,035,846	33,188,171	317,067,539	337,669,012	(20,601,473)	42,763,461	88.12%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	155,898,000	25,850,000	-	60,126,000	-	60,126,000	95,772,000	38.57%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	84,890,243	22,982,000	119,739,000	419,477	1,628,132	31,050,660	12,903,567	18,147,093	88,688,340	25.93%
COMMONWEALTH OF PA	219,983,630	222,842,000	222,304,000	2,260,292	1,678,128	223,528,883	208,782,585	14,746,298	(1,224,883)	100.55%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	51,773,000	8,572,266	4,500,000	30,918,962	53,292,780	(22,373,818)	20,854,038	59.72%
PICA TRANSFER	488,092,531	470,600,000	462,718,000	30,652,220	50,825,227	441,096,985	462,919,284	(21,822,298)	21,621,015	95.33%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	854,186,398	768,197,000	856,534,000	41,904,256	58,631,487	726,595,490	737,898,216	(11,302,726)	129,938,510	84.83%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	5,098,481,000	501,311,493	305,559,454	5,105,925,155	4,724,857,452	381,067,703	(7,444,155)	100.15%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	499,938,000	38,928,409	35,132,248	480,143,858	499,450,568	(19,306,711)	19,794,142	96.04%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	4,598,543,000	462,383,084	270,427,205	4,625,781,297	4,225,406,884	400,374,414	(27,238,297)	100.59%
GRANTS REVENUE										
GRANTS REVENUE	1,061,381,850	N/A	N/A	644,392,500	28,502,409	1,495,745,371	1,253,240,821	242,504,549	N/A	N/A
COMMUNITY DEVELOPMENT FUND										
COMMUNITY DEVELOPMENT FUND	33,812,906	N/A	N/A	2,889,373	548,518	50,241,422	43,005,901	7,235,521	N/A	N/A
VEHICLE RENTAL TAX										
VEHICLE RENTAL TAX	5,827,424.63	5,520,000	4,675,000	447,925	149,497	4,055,331	5,630,883	(1,575,552)	619,669	86.75%
ACUTE CARE HOSP ASSESSMENT FD										
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	225,339,000	35,839,216	36,219,066	178,937,733	179,224,539	(286,806)	46,401,267	79.41%
CAPITAL IMPROVEMENT FUND										
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	N/A	541,961	1,658,808	31,909,365	34,824,954	(2,915,589)	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	2,668,878	429,152	18,575,149	59,219,553	(40,644,404)	(26,021)	100.14%

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