

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2020 TO JUNE, 2021 PRELIM	FY2022 Original Budget Estimate	MONTH OF JULY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2022	2021	2022	2021			
GENERAL FUND									
REAL ESTATE TAX-CURRENT	712,815,554	696,346,000	5,280,943	6,994,621	5,280,943	6,994,621	(1,713,678)	691,065,057	0.76%
REAL ESTATE TAX-PRIOR	27,074,747	26,737,000	1,917,365	2,061,293	1,917,365	2,061,293	(143,928)	24,819,635	7.17%
TOTAL REAL ESTATE TAX	739,890,301	723,083,000	7,198,308	9,055,914	7,198,308	9,055,914	(1,857,606)	715,884,692	1.00%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT 1**	1,473,461,262	1,540,010,000	112,524,049	117,295,156	112,524,049	117,295,156	(4,771,107)	1,427,485,951	7.31%
PRIOR YEARS	(7,765,111)	(68,100,000)	(20,418,893)	(606,072)	(20,418,893)	(606,072)	(19,812,821)	(47,681,107)	29.98%
TOTAL CITY WAGE TAX	1,465,696,151	1,471,910,000	92,105,156	116,689,084	92,105,156	116,689,084	(24,583,928)	1,379,804,844	6.26%
PICA WAGE TAX									
CURRENT YEAR	466,680,785	491,415,000	36,098,031	37,288,620	36,098,031	37,288,620	(1,190,589)	455,316,969	7.35%
PRIOR YEARS	206,029	3,000,000	-	(189,415)	-	(189,415)	189,415	3,000,000	0.00%
TOTAL PICA WAGE TAX	466,886,814	494,415,000	36,098,031	37,099,206	36,098,031	37,099,206	(1,001,174)	458,316,969	7.30%
TOTAL PICA AND CITY WAGE TAX	1,932,582,965	1,966,325,000	128,203,188	153,788,290	128,203,188	153,788,290	(25,585,102)	1,838,121,812	6.52%
CITY EARNINGS TAX									
CURRENT YEAR 1**	13,138,479	11,000,000	276,995	3,818,447	276,995	3,818,447	(3,541,452)	10,723,005	2.52%
PRIOR YEARS	3,345,046	3,500,000	356,443	995,798	356,443	995,798	(639,355)	3,143,557	10.18%
TOTAL CITY EARNINGS TAX	16,483,525	14,500,000	633,439	4,814,245	633,439	4,814,245	(4,180,807)	13,866,561	4.37%
PICA EARNINGS TAX									
CURRENT YEAR	7,683,166	5,000,000	153,396	2,077,255	153,396	2,077,255	(1,923,859)	4,846,604	3.07%
PRIOR YEARS	1,124,131	2,000,000	194,925	541,693	194,925	541,693	(346,768)	1,805,075	9.75%
TOTAL PICA EARNINGS TAX	8,807,297	7,000,000	348,322	2,618,948	348,322	2,618,948	(2,270,626)	6,651,678	4.98%
TOTAL PICA AND CITY EARNINGS TAX	25,290,823	21,500,000	981,760	7,433,193	981,760	7,433,193	(6,451,433)	20,518,240	4.57%
CITY NET PROFIT TAX									
CURRENT YEAR 1**	50,428,394	25,658,000	170,094	12,350,166	170,094	12,350,166	(12,180,073)	25,487,906	0.66%
PRIOR YEARS	2,837,866	4,700,000	653,330	242,287	653,330	242,287	411,043	4,046,670	13.90%
TOTAL CITY NET PROFITS TAX	53,266,261	30,358,000	823,424	12,592,454	823,424	12,592,454	(11,769,030)	29,534,576	2.71%

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<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,408,004	22,507,000	161,204	11,331,375	161,204	11,331,375	(11,170,171)	22,345,796	0.72%
PRIOR YEAR	1,884,467	4,000,000	583,596	222,596	583,596	222,596	361,000	3,416,404	14.59%
TOTAL PICA NET PROFITS TAX	48,292,470	26,507,000	744,800	11,553,971	744,800	11,553,971	(10,809,171)	25,762,200	2.81%
TOTAL PICA AND CITY NET PROFITS TAX	101,558,731	56,865,000	1,568,224	24,146,425	1,568,224	24,146,425	(22,578,201)	55,296,776	2.76%
<u>TOTAL WAGE EARNINGS AND NET PROFIT TAXES, GROSS</u>	2,059,432,519	2,044,690,000	130,753,172	185,367,908	130,753,172	185,367,908	(54,614,736)	1,913,936,829	6.39%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	523,986,582	527,922,000	37,191,153	51,272,125	37,191,153	51,272,125	(14,080,972)	490,730,847	7.04%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,535,445,937	1,516,768,000	93,562,019	134,095,783	93,562,019	134,095,783	(40,533,764)	1,423,205,981	6.17%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	768,426,568		8,076,815	261,024,311	8,076,815	261,024,311	(252,947,495)	-807681548.00%	N/A
PRIOR YEARS	54,868,450		1,653,857	5,347,336	1,653,857	5,347,336	(3,693,479)	-165385662.00%	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	823,295,018	521,199,000	9,730,672	266,371,647	9,730,672	266,371,647	(256,640,975)	511,468,328	1.87%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	216,424,000	31,455,553	24,369,710	31,455,553	24,369,710	7,085,843	184,968,447	14.53%
AMUSEMENT TAX	1,952,411	12,963,000	976,200	2,448	976,200	2,448	973,752	11,986,800	7.53%
SMOKELESS TOBACCO	555,735	1,066,000	5,619	18,876	5,619	18,876	(13,257)	1,060,381	0.53%
PARKING LOT TAX	49,102,120	55,814,000	6,594,577	2,508,552	6,594,577	2,508,552	4,086,025	49,219,423	11.82%
VALET PARKING TAX	502,705	615,000	120,312	7,575	120,312	7,575	112,738	494,688	19.56%
REAL ESTATE TRANSFER TAX	315,763,463	294,859,000	14,171,981	36,372,710	14,171,981	36,372,710	(22,200,730)	280,687,019	4.81%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	270,980	151,158	270,980	151,158	119,821	2,171,020	11.10%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	67,414,457		7,046,885	5,720,958	7,046,885	5,720,958	1,325,927	-704688492.00%	N/A
PRIOR YEAR	510,564		9,636	5,544	9,636	5,544	4,092	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	67,925,021	72,515,000	7,056,521	5,726,502	7,056,521	5,726,502	1,330,019	65,458,479	9.73%
ALL OTHER TAXES	43,012	60,000	-	-	-	-	-	60,000	0.00%
TOTAL TAX REVENUE *	3,755,485,971	3,417,808,000	171,142,741	478,680,874	171,142,741	478,680,874	(307,538,133)	3,246,665,259	5.01%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,648,603	-	419,659	522,725	419,659	522,725	(103,065)	N/A	N/A
OTHER FINES	10,535,481	-	1,096,910	499,118	1,096,910	499,118	597,793	N/A	N/A
REIMBURSEMENTS	20,010,746	-	6,655,072	2,411,089	6,655,072	2,411,089	4,243,983	N/A	N/A
SALE OF ASSETS	855,883	-	471,207	28,600	471,207	28,600	442,607	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841	-	1,086,469	458,249	1,086,469	458,249	628,220	N/A	N/A
CABLE TELEVISION	16,737,182	-	-	-	-	-	-	N/A	N/A
EMERGENCY MEDICAL SERVICES	31,765,426	-	2,777,726	2,979,720	2,777,726	2,979,720	(201,994)	N/A	N/A
COMMERCIAL TRASH FEE	19,772,679	-	1,019,372	775,245	1,019,372	775,245	244,127	N/A	N/A
INTEREST INCOME	11,401,223	-	45,425	69,131	45,425	69,131	(23,706)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,546,695	-	5,505,065	4,784,700	5,505,065	4,784,700	720,365	N/A	N/A
STREETS	10,933,734	-	1,480,618	873,086	1,480,618	873,086	607,532	N/A	N/A
HEALTH	65,195,881	-	8,850,056	4,710,052	8,850,056	4,710,052	4,140,004	N/A	N/A
SHERIFF	195,320	-	(1,800)	178,691	(1,800)	178,691	(180,491)	N/A	N/A
RECORDS	19,722,233	-	1,097,521	1,240,074	1,097,521	1,240,074	(142,553)	N/A	N/A
COURT RELATED	21,278,906	-	1,963,114	1,607,472	1,963,114	1,607,472	355,643	N/A	N/A
MISCELLANEOUS	37,203,541	-	2,326,969	1,695,250	2,326,969	1,695,250	631,719	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	346,872,371	364,391,000	34,793,384	22,833,200	34,793,384	22,833,200	11,960,184	329,597,616	9.55%

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REVENUE FROM OTHER FUNDS	64,942,000	645,906,000	-	-	-	-	-	645,906,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT	36,699,506	44,828,000	447,656	8,075,842	447,656	8,075,842	(7,628,187)	44,380,344	1.00%
COMMONWEALTH OF PA	225,329,632	229,368,000	424,039	6,314,411	424,039	6,314,411	(5,890,372)	228,943,961	0.18%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	9,500,505	-	9,500,505	-	9,500,505	54,601,495	14.82%
PICA TRANSFER	504,108,962	490,842,000	29,935,363	52,960,886	29,935,363	52,960,886	(23,025,524)	460,906,638	6.10%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	800,315,409	829,140,000	40,307,562	67,351,139	40,307,562	67,351,139	(27,043,577)	788,832,438	4.86%
<u>TOTAL GENERAL FUND AND PICA</u>	5,491,602,282	5,785,167,000	283,434,840	620,137,339	283,434,840	620,137,339	(336,702,498)	5,501,732,160	4.90%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	523,986,582	527,922,000	37,191,153	51,272,125	37,191,153	51,272,125	(14,080,972)	490,730,847	7.04%
TOTAL GENERAL FUND	4,967,615,700	5,257,245,000	246,243,688	568,865,214	246,243,688	568,865,214	(322,621,526)	5,011,001,312	4.68%
GRANTS REVENUE	1,975,949,802	N/A	39,119,630	187,172,977	39,119,630	187,172,977	(148,053,346)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	59,648,633	N/A	5,782,964	908,167	5,782,964	908,167	4,874,797	N/A	N/A
VEHICLE RENTAL TAX	4,570,417.06	5,348,000.00	626,154	296,746.18	626,153.62	296,746.18	329,407	4,721,846	11.71%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	-	-	-	-	-	249,661,000	0.00%
CAPITAL IMPROVEMENT FUND	40,147,669	N/A	5,092,470	186,928	5,092,470	186,928	4,905,541	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,515	50,000,000	3,853,603	931,601	3,853,603	931,601	2,922,002	46,146,397	7.71%

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