

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 AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2022	2021	2022	2021			
<b>GENERAL FUND</b>									
REAL ESTATE TAX--CURRENT	712,815,554	696,346,000	4,898,358	8,894,268	10,179,301	15,888,890	(5,709,589)	686,166,699	0.76%
REAL ESTATE TAX--PRIOR	27,074,747	26,737,000	2,612,261	2,124,893	4,529,626	4,186,186	343,440	22,207,374	7.17%
<b>TOTAL REAL ESTATE TAX</b>	<b>739,890,301</b>	<b>723,083,000</b>	<b>7,510,618</b>	<b>11,019,162</b>	<b>14,708,927</b>	<b>20,075,076</b>	<b>(5,366,149)</b>	<b>708,374,073</b>	<b>1.00%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT YEAR 1**	1,473,461,262	1,540,010,000	142,415,956	131,821,159	254,940,006	249,116,315	5,823,691	1,285,069,994	7.31%
PRIOR YEARS	(7,765,111)	(68,100,000)	(11,871,341)	(129,294)	(32,290,234)	(735,366)	(31,554,868)	(35,809,766)	29.98%
<b>TOTAL CITY WAGE TAX</b>	<b>1,465,696,151</b>	<b>1,471,910,000</b>	<b>130,544,615</b>	<b>131,691,865</b>	<b>222,649,771</b>	<b>248,380,949</b>	<b>(25,731,177)</b>	<b>1,249,260,229</b>	<b>6.26%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	466,680,785	491,415,000	45,638,131	41,906,327	81,736,162	79,194,947	2,541,215	409,678,838	7.35%
PRIOR YEARS	206,029	3,000,000	-	(41,103)	-	(230,518)	230,518	3,000,000	0.00%
<b>TOTAL PICA WAGE TAX</b>	<b>466,886,814</b>	<b>494,415,000</b>	<b>45,638,131</b>	<b>41,865,224</b>	<b>81,736,162</b>	<b>78,964,429</b>	<b>2,771,732</b>	<b>412,678,838</b>	<b>7.30%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,932,582,965</b>	<b>1,966,325,000</b>	<b>176,182,746</b>	<b>173,557,089</b>	<b>304,385,933</b>	<b>327,345,378</b>	<b>(22,959,445)</b>	<b>1,661,939,067</b>	<b>6.52%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR 1**	13,138,479	11,000,000	225,046	(216,592)	502,041	3,601,855	(3,099,814)	10,497,959	2.52%
PRIOR YEARS	3,345,046	3,500,000	387,767	(19,790)	744,211	976,008	(231,797)	2,755,789	10.18%
<b>TOTAL CITY EARNINGS TAX</b>	<b>16,483,525</b>	<b>14,500,000</b>	<b>612,813</b>	<b>(236,382)</b>	<b>1,246,252</b>	<b>4,577,863</b>	<b>(3,331,611)</b>	<b>13,253,748</b>	<b>4.37%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	7,683,166	5,000,000	123,405	(117,697)	276,801	1,959,558	(1,682,757)	4,723,199	3.07%
PRIOR YEARS	1,124,131	2,000,000	212,718	(10,754)	407,644	530,939	(123,295)	1,592,356	9.75%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,807,297</b>	<b>7,000,000</b>	<b>336,123</b>	<b>(128,451)</b>	<b>684,445</b>	<b>2,490,497</b>	<b>(1,806,052)</b>	<b>6,315,555</b>	<b>4.98%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>25,290,823</b>	<b>21,500,000</b>	<b>948,937</b>	<b>(364,834)</b>	<b>1,930,697</b>	<b>7,068,360</b>	<b>(5,137,663)</b>	<b>19,569,303</b>	<b>4.57%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR 1**	50,428,394	25,658,000	108,363	3,781,319	278,456	16,131,485	(15,853,029)	25,379,544	0.66%
PRIOR YEARS	2,837,866	4,700,000	768,172	194,083	1,421,502	436,371	985,131	3,278,498	13.90%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>53,266,261</b>	<b>30,358,000</b>	<b>876,534</b>	<b>3,975,402</b>	<b>1,699,958</b>	<b>16,567,856</b>	<b>(14,867,897)</b>	<b>28,658,042</b>	<b>2.71%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	46,408,004	22,507,000	110,810	3,451,502	272,015	14,782,877	(14,510,862)	22,234,985	0.72%
PRIOR YEAR	1,884,467	4,000,000	687,750	177,155	1,271,346	399,751	871,595	2,728,654	14.59%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>48,292,470</b>	<b>26,507,000</b>	<b>798,561</b>	<b>3,628,656</b>	<b>1,543,361</b>	<b>15,182,628</b>	<b>(13,639,267)</b>	<b>24,963,639</b>	<b>2.81%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>101,558,731</b>	<b>56,865,000</b>	<b>1,675,095</b>	<b>7,604,059</b>	<b>3,243,319</b>	<b>31,750,483</b>	<b>(28,507,165)</b>	<b>53,621,681</b>	<b>2.76%</b>
<b><u>TOTAL WAGE EARNINGS AND NET PROFIT TAXES, GROSS</u></b>	<b>2,059,432,519</b>	<b>2,044,690,000</b>	<b>178,806,777</b>	<b>180,796,314</b>	<b>309,559,949</b>	<b>366,164,221</b>	<b>(56,604,273)</b>	<b>1,735,130,051</b>	<b>6.39%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	523,986,582	527,922,000	46,772,815	45,365,429	83,963,967	96,637,554	(12,673,587)	443,958,033	7.04%
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,535,445,937</b>	<b>1,516,768,000</b>	<b>132,033,963</b>	<b>135,430,885</b>	<b>225,595,981</b>	<b>269,526,667</b>	<b>(43,930,686)</b>	<b>1,291,172,019</b>	<b>6.17%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR 1**	768,426,568		5,191,563	24,879,648	13,268,378	285,903,959	(272,635,581)	N/A	N/A
PRIOR YEARS	54,868,450		2,679,336	1,884,431	4,333,193	7,231,767	(2,898,574)	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>823,295,018</b>	<b>521,199,000</b>	<b>7,870,899</b>	<b>26,764,079</b>	<b>17,601,571</b>	<b>293,135,726</b>	<b>(275,534,155)</b>	<b>503,597,429</b>	<b>1.87%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	218,489,807	216,424,000	34,486,394	29,653,296	65,941,947	54,023,006	11,918,941	150,482,053	14.53%
AMUSEMENT TAX	1,952,411	12,963,000	5,429,130	20,447	6,405,330	22,894	6,382,436	6,557,670	7.53%
SMOKELESS TOBACCO	555,735	1,066,000	245	9,012	5,864	27,888	(22,024)	1,060,136	0.53%
PARKING LOT TAX	49,102,120	55,814,000	6,518,161	2,391,408	13,112,738	4,899,960	8,212,778	42,701,262	11.82%
VALET PARKING TAX	502,705	615,000	159,681	21,855	279,993	29,430	250,563	335,007	19.56%
REAL ESTATE TRANSFER TAX	315,763,463	294,859,000	25,224,360	22,762,727	39,396,341	59,135,437	(19,739,097)	255,462,659	4.81%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	211,593	206,103	482,573	357,261	125,312	1,959,427	11.10%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	67,414,457		6,818,844	6,172,595	13,865,729	11,893,553	1,972,177	N/A	N/A
PRIOR YEAR	510,564		4,215	8,149	13,851	13,693	158	N/A	N/A
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>67,925,021</b>	<b>72,515,000</b>	<b>6,823,060</b>	<b>6,180,744</b>	<b>13,879,581</b>	<b>11,907,246</b>	<b>1,972,335</b>	<b>58,635,419</b>	<b>9.73%</b>
ALL OTHER TAXES	43,012	60,000	-	-	-	-	-	60,000	0.00%
<b>TOTAL TAX REVENUE *</b>	<b>3,755,485,971</b>	<b>3,417,808,000</b>	<b>226,268,104</b>	<b>234,459,717</b>	<b>397,410,846</b>	<b>713,140,591</b>	<b>(315,729,745)</b>	<b>3,020,397,154</b>	<b>5.01%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,648,603	-	237,421	415,321	657,081	938,046	(280,966)	N/A	N/A
OTHER FINES	10,535,481	-	1,470,916	910,541	2,567,826	1,409,659	1,158,167	N/A	N/A
REIMBURSEMENTS	20,010,746	-	3,550,162	3,770,875	10,205,234	6,181,964	4,023,270	N/A	N/A
SALE OF ASSETS	855,883	-	621,616	-	1,092,823	28,600	1,064,223	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841	-	93,192	169,438	1,179,660	627,686	551,974	N/A	N/A
CABLE TELEVISION	16,737,182	-	8,082,107	-	8,082,107	-	8,082,107	N/A	N/A
EMERGENCY MEDICAL SERVICES	31,765,426	-	2,347,969	2,640,473	5,125,696	5,620,194	(494,498)	N/A	N/A
COMMERCIAL TRASH FEE	19,772,679	-	524,281	336,446	1,543,653	1,111,690	431,962	N/A	N/A
INTEREST INCOME	11,401,223	-	357,630	131,983	(339,356)	201,114	(540,469)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,546,695	-	6,049,430	4,272,049	11,554,495	9,056,749	2,497,746	N/A	N/A
STREETS	10,933,734	-	997,275	1,367,332	2,477,893	2,240,418	237,475	N/A	N/A
HEALTH	65,195,881	-	4,159,639	2,150,803	13,009,695	6,860,855	6,148,841	N/A	N/A
SHERIFF	195,320	-	-	1,192	(1,800)	179,883	(181,683)	N/A	N/A
RECORDS	19,722,233	-	1,410,624	1,756,210	2,508,145	2,996,284	(488,138)	N/A	N/A
COURT RELATED	21,278,906	-	1,015,177	1,499,913	2,978,292	3,107,384	(129,092)	N/A	N/A
MISCELLANEOUS	37,203,541	-	2,244,520	1,400,922	4,571,489	3,096,172	1,475,317	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>346,872,371</b>	<b>364,391,000</b>	<b>33,161,959</b>	<b>20,823,497</b>	<b>67,212,933</b>	<b>43,656,697</b>	<b>23,556,236</b>	<b>297,178,067</b>	<b>9.55%</b>

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<b>REVENUE FROM OTHER FUNDS</b>	<b>64,942,000</b>	<b>645,906,000</b>	-	-	-	-	-	<b>645,906,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	36,699,506	44,828,000	463,291	700,608	910,947	8,776,451	(7,865,504)	43,917,053	1.00%
COMMONWEALTH OF PA	225,329,632	229,368,000	50,451,882	44,480,866	50,875,921	50,795,277	80,644	178,492,079	0.18%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	2,003,524	-	11,504,029	-	11,504,029	52,597,971	14.82%
PICA TRANSFER	504,108,962	490,842,000	43,672,659	37,777,567	63,179,975	90,738,453	(27,558,478)	427,662,026	6.10%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>800,315,409</b>	<b>829,140,000</b>	<b>96,591,356</b>	<b>82,959,041</b>	<b>126,470,871</b>	<b>150,310,180</b>	<b>(23,839,309)</b>	<b>702,669,129</b>	<b>4.86%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>5,491,602,282</b>	<b>5,785,167,000</b>	<b>402,794,235</b>	<b>383,607,629</b>	<b>675,058,618</b>	<b>1,003,744,968</b>	<b>(328,686,350)</b>	<b>5,110,108,382</b>	<b>4.90%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	523,986,582	527,922,000	46,772,815	45,365,429	83,963,967	96,637,554	(12,673,587)	443,958,033	7.04%
<b>TOTAL GENERAL FUND</b>	<b>4,967,615,700</b>	<b>5,257,245,000</b>	<b>356,021,420</b>	<b>338,242,200</b>	<b>591,094,650</b>	<b>907,107,414</b>	<b>(316,012,764)</b>	<b>4,666,150,350</b>	<b>4.68%</b>
<b>GRANTS REVENUE</b>	<b>1,975,949,802</b>	<b>N/A</b>	<b>199,906,254</b>	<b>64,690,595</b>	<b>239,029,411</b>	<b>251,863,572</b>	<b>(12,834,161)</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>59,648,633</b>	<b>N/A</b>	<b>128,790</b>	<b>3,095,974</b>	<b>5,911,753</b>	<b>4,004,141</b>	<b>1,907,612</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>4,570,417.06</b>	<b>5,348,000.00</b>	<b>729,623</b>	<b>412,313.61</b>	<b>1,352,429.42</b>	<b>709,059.79</b>	<b>643,370</b>	<b>3,995,571</b>	<b>11.71%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>190,334,219</b>	<b>249,661,000</b>	-	-	-	-	-	<b>249,661,000</b>	<b>0.00%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>40,147,669</b>	<b>N/A</b>	<b>7,212,562</b>	<b>9,661,532</b>	<b>12,305,032</b>	<b>9,848,460</b>	<b>2,456,572</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	<b>21,856,515</b>	<b>50,000,000</b>	<b>4,551,730</b>	<b>1,763,556</b>	<b>8,405,421</b>	<b>2,695,156</b>	<b>5,710,265</b>	<b>41,594,579</b>	<b>7.71%</b>

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