

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 SEPTEMBER		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	3,632,648	6,080,696	13,811,949	21,969,586	(8,157,637)	682,534,051	1.98%
REAL ESTATE TAX-PRIOR	27,074,747	26,737,000	1,633,625	2,384,720	6,163,251	6,570,906	(407,655)	20,573,749	23.05%
<b>TOTAL REAL ESTATE TAX</b>	<b>739,890,301</b>	<b>723,083,000</b>	<b>5,266,274</b>	<b>8,465,416</b>	<b>19,975,201</b>	<b>28,540,492</b>	<b>(8,565,292)</b>	<b>703,107,799</b>	<b>2.76%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT 1**	1,473,461,262	1,540,010,000	121,900,261	118,897,193	376,840,267	368,013,508	8,826,759	1,163,169,733	24.47%
PRIOR YEARS	(7,765,111)	(68,100,000)	(3,702,162)	(167,697)	(35,992,396)	(903,063)	(35,089,333)	(32,107,604)	52.85%
<b>TOTAL CITY WAGE TAX</b>	<b>1,465,696,151</b>	<b>1,471,910,000</b>	<b>118,198,099</b>	<b>118,729,496</b>	<b>340,847,870</b>	<b>367,110,445</b>	<b>(26,262,575)</b>	<b>1,131,062,130</b>	<b>23.16%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	466,680,785	491,415,000	39,650,676	37,797,761	121,386,837	116,992,708	4,394,130	370,028,163	24.70%
PRIOR YEARS	206,029	3,000,000	-	(53,311)	-	(283,829)	283,829	3,000,000	0.00%
<b>TOTAL PICA WAGE TAX</b>	<b>466,886,814</b>	<b>494,415,000</b>	<b>39,650,676</b>	<b>37,744,450</b>	<b>121,386,837</b>	<b>116,708,879</b>	<b>4,677,958</b>	<b>373,028,163</b>	<b>24.55%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,932,582,965</b>	<b>1,966,325,000</b>	<b>157,848,775</b>	<b>156,473,946</b>	<b>462,234,708</b>	<b>483,819,324</b>	<b>(21,584,616)</b>	<b>1,504,090,292</b>	<b>23.51%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR 1**	13,138,479	11,000,000	89,814	300,753	591,856	3,902,608	(3,310,752)	10,408,144	5.38%
PRIOR YEARS	3,345,046	3,500,000	345,824	173,456	1,090,035	1,149,464	(59,429)	2,409,965	31.14%
<b>TOTAL CITY EARNINGS TAX</b>	<b>16,483,525</b>	<b>14,500,000</b>	<b>435,639</b>	<b>474,209</b>	<b>1,681,891</b>	<b>5,052,072</b>	<b>(3,370,181)</b>	<b>12,818,109</b>	<b>11.60%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	7,683,166	5,000,000	49,080	163,430	325,881	2,122,988	(1,797,107)	4,674,119	6.52%
PRIOR YEARS	1,124,131	2,000,000	188,979	94,257	596,622	625,196	(28,574)	1,403,378	29.83%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,807,297</b>	<b>7,000,000</b>	<b>238,058</b>	<b>257,687</b>	<b>922,503</b>	<b>2,748,184</b>	<b>(1,825,681)</b>	<b>6,077,497</b>	<b>13.18%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>25,290,823</b>	<b>21,500,000</b>	<b>673,697</b>	<b>731,896</b>	<b>2,604,394</b>	<b>7,800,256</b>	<b>(5,195,862)</b>	<b>18,895,606</b>	<b>12.11%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR 1**	50,428,394	25,658,000	510,494	1,467,689	788,950	17,599,174	(16,810,224)	24,869,050	3.07%
PRIOR YEARS	2,837,866	4,700,000	1,504,118	158,885	2,925,620	595,255	2,330,364	1,774,380	62.25%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>53,266,261</b>	<b>30,358,000</b>	<b>2,014,611</b>	<b>1,626,573</b>	<b>3,714,570</b>	<b>18,194,429</b>	<b>(14,479,859)</b>	<b>26,643,430</b>	<b>12.24%</b>

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			2022	2021	2022	2021			
<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	46,408,004	22,507,000	455,802	1,339,673	727,816	16,122,550	(15,394,734)	21,779,184	3.23%
PRIOR YEAR	1,884,467	4,000,000	1,342,972	145,027	2,614,318	544,777	2,069,541	1,385,682	65.36%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>48,292,470</b>	<b>26,507,000</b>	<b>1,798,774</b>	<b>1,484,700</b>	<b>3,342,135</b>	<b>16,667,328</b>	<b>(13,325,193)</b>	<b>23,164,865</b>	<b>12.61%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>101,558,731</b>	<b>56,865,000</b>	<b>3,813,386</b>	<b>3,111,273</b>	<b>7,056,705</b>	<b>34,861,757</b>	<b>(27,805,052)</b>	<b>49,808,295</b>	<b>12.41%</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>162,335,857</b>	<b>160,317,115</b>	<b>471,895,806</b>	<b>526,481,336</b>	<b>(54,585,531)</b>	<b>1,572,794,194</b>	<b>23.08%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	523,986,582	527,922,000	41,687,508	39,486,837	125,651,475	136,124,391	(10,472,915)	402,270,525	23.80%
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,535,445,937</b>	<b>1,516,768,000</b>	<b>120,648,349</b>	<b>120,830,278</b>	<b>346,244,331</b>	<b>390,356,946</b>	<b>(44,112,615)</b>	<b>1,170,523,669</b>	<b>22.83%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR 1**	768,426,568	486,199,000	29,122,822	18,158,747	42,391,200	304,062,706	(261,671,506)	N/A	N/A
PRIOR YEARS	54,868,450	35,000,000	2,853,329	1,436,864	7,186,522	8,668,631	(1,482,109)	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>823,295,018</b>	<b>521,199,000</b>	<b>31,976,151</b>	<b>19,595,611</b>	<b>49,577,722</b>	<b>312,731,337</b>	<b>(263,153,615)</b>	<b>471,621,278</b>	<b>9.51%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	218,489,807	216,424,000	16,317,889	12,484,446	82,259,835	66,507,452	15,752,383	134,164,165	38.01%
AMUSEMENT TAX	1,952,411	12,963,000	2,230,208	22,100	8,635,538	44,995	8,590,543	4,327,462	66.62%
SMOKELESS TOBACCO	555,735	1,066,000	228	6,922	6,093	34,810	(28,718)	1,059,907	0.57%
PARKING LOT TAX	49,102,120	55,814,000	6,893,701	3,849,607	20,006,440	8,749,567	11,256,873	35,807,560	35.84%
VALET PARKING TAX	502,705	615,000	153,598	41,090	433,591	70,520	363,071	181,409	70.50%
REAL ESTATE TRANSFER TAX	315,763,463	294,859,000	23,237,147	24,561,901	62,633,487	83,697,338	(21,063,851)	232,225,513	21.24%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	321,778	230,232	804,351	587,493	216,858	1,637,649	32.94%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	67,414,457		6,581,354	5,565,080	20,447,083	17,458,632	2,988,451	N/A	N/A
PRIOR YEAR	510,564		1,853	29,269	15,704	42,962	(27,257)	N/A	N/A
<b>TOTAL PHILADELPHIA BEVERAGE TAX</b>	<b>67,925,021</b>	<b>72,515,000</b>	<b>6,583,207</b>	<b>5,594,349</b>	<b>20,462,788</b>	<b>17,501,594</b>	<b>2,961,194</b>	<b>52,052,212</b>	<b>28.22%</b>
ALL OTHER TAXES	43,012	60,000	15,900	-	15,900	-	15,900	44,100	26.50%
<b>TOTAL TAX REVENUE *</b>	<b>3,755,485,971</b>	<b>3,417,808,000</b>	<b>213,644,430</b>	<b>195,681,952</b>	<b>611,055,275</b>	<b>908,822,543</b>	<b>(297,767,268)</b>	<b>2,806,752,725</b>	<b>17.88%</b>

\* does not include pica taxes

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<b><u>LOCAL NON-TAX REVENUES</u></b>									
<b><u>PRIMARY LOCAL NON-TAX CATEGORIES</u></b>									
TRAFFIC FINES	3,648,603	-	279,823	197,436	936,904	1,135,482	(198,579)	N/A	N/A
OTHER FINES	10,535,481	-	659,328	758,524	3,227,155	2,168,183	1,058,971	N/A	N/A
REIMBURSEMENTS	20,010,746	-	3,743,968	1,875,737	13,949,202	8,057,701	5,891,501	N/A	N/A
SALE OF ASSETS	855,883	-	65,296	-	1,158,119	28,600	1,129,519	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841	-	-	29,334	1,179,660	657,020	522,640	N/A	N/A
CABLE TELEVISION	16,737,182	-	-	-	8,082,107	-	8,082,107	N/A	N/A
EMERGENCY MEDICAL SERVICES	31,765,426	-	2,382,712	3,353,428	7,508,407	8,973,621	(1,465,214)	N/A	N/A
COMMERCIAL TRASH FEE	19,772,679	-	609,755	322,113	2,153,407	1,433,804	719,603	N/A	N/A
INTEREST INCOME	11,401,223	-	648,340	3,138,149	308,984	3,339,262	(3,030,278)	N/A	N/A
<b><u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u></b>									
LICENSES & INSPECTIONS	72,546,695	-	4,762,254	5,468,142	16,316,749	14,524,890	1,791,859	N/A	N/A
STREETS	10,933,734	-	2,238,207	1,133,839	4,716,101	3,374,257	1,341,844	N/A	N/A
HEALTH	65,195,881	-	4,441,147	5,057,590	17,450,843	11,918,445	5,532,398	N/A	N/A
SHERIFF	195,320	-	(1,120)	3,649	(2,920)	183,532	(186,452)	N/A	N/A
RECORDS	19,722,233	-	1,259,336	1,675,859	3,767,481	4,672,143	(904,662)	N/A	N/A
COURT RELATED	21,278,906	-	2,180,915	1,469,662	5,159,206	4,577,046	582,161	N/A	N/A
MISCELLANEOUS	37,203,541	-	2,410,867	4,004,990	6,982,356	7,101,162	(118,806)	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>346,872,371</b>	<b>364,391,000</b>	<b>25,680,828</b>	<b>28,488,452</b>	<b>92,893,761</b>	<b>72,145,149</b>	<b>20,748,612</b>	<b>271,497,239</b>	<b>25.49%</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	642,303	450,724	1,549,219	9,227,175	(7,677,956)	43,278,781	3.46%
COMMONWEALTH OF PA	225,329,632	229,368,000	80,524,426	82,203,367	131,404,378	132,998,644	(1,594,266)	97,963,622	57.29%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	4,173,991	-	15,678,020	-	15,678,020	48,423,980	24.46%
PICA TRANSFER	504,108,962	490,842,000	54,685,240	32,597,497	117,865,215	123,335,950	(5,470,735)	372,976,785	24.01%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>800,315,409</b>	<b>829,140,000</b>	<b>140,025,961</b>	<b>115,251,588</b>	<b>266,496,832</b>	<b>265,561,769</b>	<b>935,063</b>	<b>562,643,168</b>	<b>32.14%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>5,491,602,282</b>	<b>5,785,167,000</b>	<b>421,038,727</b>	<b>378,908,830</b>	<b>1,096,097,344</b>	<b>1,382,653,798</b>	<b>(286,556,453)</b>	<b>4,689,069,656</b>	<b>18.95%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	523,986,582	527,922,000	41,687,508	39,486,837	125,651,475	136,124,391	(10,472,915)	402,270,525	23.80%
<b>TOTAL GENERAL FUND</b>	<b>4,967,615,700</b>	<b>5,257,245,000</b>	<b>379,351,219</b>	<b>339,421,993</b>	<b>970,445,869</b>	<b>1,246,529,407</b>	<b>(276,083,538)</b>	<b>4,286,799,131</b>	<b>18.46%</b>
<b>GRANTS REVENUE</b>	<b>1,975,949,802</b>	<b>N/A</b>	<b>51,942,078</b>	<b>34,359,260</b>	<b>290,987,489</b>	<b>286,222,832</b>	<b>4,764,658</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>59,648,633</b>	<b>N/A</b>	<b>8,569,197</b>	<b>8,384,423</b>	<b>14,480,950</b>	<b>12,388,563</b>	<b>2,092,387</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>4,570,417</b>	<b>5,348,000</b>	<b>717,973</b>	<b>485,978</b>	<b>2,070,402</b>	<b>1,195,038</b>	<b>875,364</b>	<b>3,277,598</b>	<b>38.71%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>190,334,219</b>	<b>249,661,000</b>	<b>47,044,695</b>	<b>47,624,572</b>	<b>47,044,695</b>	<b>47,624,572</b>	<b>(579,878)</b>	<b>202,616,305</b>	<b>18.84%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>40,147,669</b>	<b>N/A</b>	<b>2,582,196</b>	<b>750,022</b>	<b>14,887,227</b>	<b>10,598,482</b>	<b>4,288,745</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>4,439,758</b>	<b>1,887,329</b>	<b>12,845,179</b>	<b>4,582,485</b>	<b>8,262,694</b>	<b>37,154,821</b>	<b>25.69%</b>

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