

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

	FY2021 Original Budget Estimates	Mar-21 Revised Budget Estimates	MONTH OF JUNE		FISCAL YEAR TO DATE		NET ACCRUALS		FISCAL YEAR TO DATE (WITH ACCRUALS)		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2021	2020	2021	2020	2021	2020	2021	2020			
<b>GENERAL FUND</b>													
REAL ESTATE TAX-CURRENT	647,474,000	647,827,000	(4,563,489)	5,872,214	699,642,194	667,312,421	(5,709,589)	4,454,847	693,932,605	671,767,268	22,165,337	(46,105,605)	107.12%
REAL ESTATE TAX-PRIOR	36,814,000	26,737,000	4,658,473	711,333	29,044,639	29,571,535	343,440	(2,288,892)	29,388,079	27,282,643	2,105,436	(2,651,079)	109.92%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>684,288,000</b>	<b>674,564,000</b>	<b>94,984</b>	<b>6,583,547</b>	<b>728,686,833</b>	<b>696,883,957</b>	<b>(5,366,149)</b>	<b>2,165,955</b>	<b>723,320,684</b>	<b>699,049,912</b>	<b>24,270,772</b>	<b>(48,756,684)</b>	<b>107.23%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>													
<b>CITY WAGE</b>													
CURRENT	1,503,699,000	1,490,734,000	119,075,020	101,259,596	1,465,485,638	1,601,757,439	(28,139,623)	(15,215,680)	1,437,346,015	1,586,541,759	(149,195,744)	53,387,985	96.42%
PRIOR YEARS	2,400,000	(122,600,000)	(89,867)	(821,276)	556,032	3,930,419	-	-	556,032	3,930,419	(3,374,387)	(123,156,032)	-0.45%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,506,099,000</b>	<b>1,368,134,000</b>	<b>118,985,153</b>	<b>100,438,319</b>	<b>1,466,041,670</b>	<b>1,605,687,858</b>	<b>(28,139,623)</b>	<b>(15,215,680)</b>	<b>1,437,902,047</b>	<b>1,590,472,178</b>	<b>(152,570,131)</b>	<b>(69,768,047)</b>	<b>105.10%</b>
<b>PICA WAGE TAX</b>													
CURRENT YEAR	473,965,000	481,882,000	37,607,691	32,216,667	467,086,593	509,239,009	-	(4,837,859)	467,086,593	504,401,150	(37,314,557)	14,795,407	96.93%
PRIOR YEARS	1,000,000	(10,000,000)	81,548	(202,007)	287,577	1,320,025	-	-	287,577	1,320,025	(1,032,448)	(10,287,577)	-2.88%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>474,965,000</b>	<b>471,882,000</b>	<b>37,689,239</b>	<b>32,014,659</b>	<b>467,374,170</b>	<b>510,559,034</b>	<b>-</b>	<b>(4,837,859)</b>	<b>467,374,170</b>	<b>505,721,175</b>	<b>(38,347,005)</b>	<b>4,507,830</b>	<b>99.04%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>1,981,064,000</b>	<b>1,840,016,000</b>	<b>156,674,392</b>	<b>132,452,979</b>	<b>1,933,415,840</b>	<b>2,116,246,892</b>	<b>(28,139,623)</b>	<b>(20,053,539)</b>	<b>1,905,276,217</b>	<b>2,096,193,353</b>	<b>(190,917,136)</b>	<b>(65,260,217)</b>	<b>103.55%</b>
<b>CITY EARNINGS TAX</b>													
CURRENT YEAR	10,000,000	10,000,000	2,615,297	(1,962,493)	13,960,324	7,170,633	(3,298,062)	1,940,059	10,662,262	9,110,692	1,551,570	(662,262)	106.62%
PRIOR YEARS	3,000,000	3,000,000	124,587	2,631,087	2,181,709	3,347,182	-	-	2,181,709	3,347,182	(1,165,473)	818,291	72.72%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>2,739,884</b>	<b>668,594</b>	<b>16,142,033</b>	<b>10,517,815</b>	<b>(3,298,062)</b>	<b>1,940,059</b>	<b>12,843,971</b>	<b>12,457,874</b>	<b>386,097</b>	<b>156,029</b>	<b>98.80%</b>
<b>PICA EARNINGS TAX</b>													
CURRENT YEAR	4,000,000	4,000,000	1,492,546	(1,179,990)	7,692,133	3,783,009	-	1,069,651	7,692,133	4,852,659	2,839,474	(3,692,133)	192.30%
PRIOR YEARS	2,500,000	2,500,000	120,532	1,510,049	1,244,663	1,899,517	-	-	1,244,663	1,899,517	(654,854)	1,255,337	49.79%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>1,613,079</b>	<b>330,059</b>	<b>8,936,796</b>	<b>5,682,526</b>	<b>-</b>	<b>1,069,651</b>	<b>8,936,796</b>	<b>6,752,176</b>	<b>2,184,620</b>	<b>(2,436,796)</b>	<b>137.49%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>19,500,000</b>	<b>19,500,000</b>	<b>4,352,962</b>	<b>998,653</b>	<b>25,078,829</b>	<b>16,200,340</b>	<b>(3,298,062)</b>	<b>3,009,710</b>	<b>21,780,767</b>	<b>19,210,050</b>	<b>2,570,717</b>	<b>(2,280,767)</b>	<b>111.70%</b>
<b>CITY NET PROFIT TAX</b>													
CURRENT YEAR	25,164,000	20,003,000	7,412,212	3,806,827	53,612,604	11,802,399	(11,098,961)	5,588,087	42,513,643	17,390,486	25,123,157	(22,510,643)	212.54%
PRIOR YEARS	4,700,000	4,700,000	(250,536)	(2,372,346)	1,860,051	6,666,949	-	-	1,860,051	6,666,949	(4,806,898)	2,839,949	39.58%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>29,864,000</b>	<b>24,703,000</b>	<b>7,161,675</b>	<b>1,434,482</b>	<b>55,472,655</b>	<b>18,469,348</b>	<b>(11,098,961)</b>	<b>5,588,087</b>	<b>44,373,694</b>	<b>24,057,435</b>	<b>20,316,259</b>	<b>(19,670,694)</b>	<b>179.63%</b>
<b>PICA NET PROFITS TAX</b>													
CURRENT YEAR	21,355,000	16,556,000	4,894,665	4,615,165	46,145,407	11,914,828	-	5,149,195	46,145,407	17,064,023	29,081,384	(29,589,407)	278.72%
PRIOR YEAR	5,000,000	5,000,000	(124,621)	(2,021,454)	1,759,845	6,232,610	-	-	1,759,845	6,232,610	(4,472,765)	3,240,155	35.20%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>26,355,000</b>	<b>21,556,000</b>	<b>4,770,044</b>	<b>2,593,711</b>	<b>47,905,252</b>	<b>18,147,439</b>	<b>-</b>	<b>5,149,195</b>	<b>47,905,252</b>	<b>23,296,633</b>	<b>24,608,619</b>	<b>(26,349,252)</b>	<b>222.24%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>56,219,000</b>	<b>46,259,000</b>	<b>11,931,719</b>	<b>4,028,193</b>	<b>103,377,907</b>	<b>36,616,786</b>	<b>(11,098,961)</b>	<b>10,737,282</b>	<b>92,278,946</b>	<b>47,354,068</b>	<b>44,924,878</b>	<b>(46,019,946)</b>	<b>199.48%</b>
<b><u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u></b>	<b>2,056,783,000</b>	<b>1,905,775,000</b>	<b>172,959,073</b>	<b>137,479,824</b>	<b>2,061,872,576</b>	<b>2,169,064,019</b>	<b>(42,536,646)</b>	<b>(6,306,547)</b>	<b>2,019,335,930</b>	<b>2,162,757,472</b>	<b>(143,421,542)</b>	<b>(113,560,930)</b>	<b>105.96%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>507,820,000</b>	<b>499,938,000</b>	<b>44,072,361</b>	<b>34,938,430</b>	<b>524,216,218</b>	<b>534,388,998</b>	<b>-</b>	<b>1,380,987</b>	<b>524,216,218</b>	<b>535,769,985</b>	<b>(11,553,767)</b>	<b>(24,278,218)</b>	<b>104.86%</b>
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,548,963,000</b>	<b>1,405,837,000</b>	<b>128,886,712</b>	<b>102,541,395</b>	<b>1,537,656,358</b>	<b>1,634,675,021</b>	<b>(42,536,646)</b>	<b>(7,687,534)</b>	<b>1,495,119,712</b>	<b>1,626,987,487</b>	<b>(131,867,775)</b>	<b>(89,282,712)</b>	<b>106.35%</b>

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			2021	2020	2021	2020	2021	2020	2021	2020			
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>													
CURRENT YEAR	429,321,000	477,795,186	(869,113)	822,950	745,784,180	225,683,340	(270,121,257)	269,204,799	475,662,923	494,888,139	(19,225,216)	2,132,263	N/A
PRIOR YEARS	35,000,000	38,951,814	14,946,903	3,649,336	65,935,893	39,351,325	-	-	65,935,893	39,351,325	26,584,568	(26,984,079)	N/A
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>464,321,000</b>	<b>516,747,000</b>	<b>14,077,790</b>	<b>4,472,286</b>	<b>811,720,073</b>	<b>265,034,665</b>	<b>(270,121,257)</b>	<b>269,204,799</b>	<b>541,598,816</b>	<b>534,239,464</b>	<b>7,359,352</b>	<b>(24,851,816)</b>	<b>104.81%</b>
<b><u>OTHER TAXES</u></b>													
SALES TAX	174,508,000	209,740,000	30,360,846	18,512,199	218,489,807	213,368,561	11,918,941	(8,777,906)	230,408,748	204,590,655	25,818,093	(20,668,748)	109.85%
AMUSEMENT TAX	16,611,000	2,269,000	424,569	3,407	1,952,411	19,922,471	965,768	(1,476,601)	2,918,179	18,445,870	(15,527,691)	(649,179)	128.61%
Tobacco and Tobacco Related Products Tax	967,000	1,061,000	18,110	7,824	544,340	1,034,680	(22,809)	21,010	521,531	1,055,690	(534,159)	539,469	49.15%
PARKING LOT TAX	75,471,000	50,921,000	6,021,158	1,249,792	49,102,120	81,377,209	3,475,369	(5,170,564)	52,577,489	76,206,645	(23,629,156)	(1,656,489)	103.25%
VALET PARKING TAX	1,248,000	564,000	106,077	4,943	502,705	1,195,704	131,635	(136,276)	634,340	1,059,428	(425,088)	(70,340)	112.47%
REAL ESTATE TRANSFER TAX	292,816,000	299,307,000	26,415,029	13,055,112	315,763,171	311,336,775	(11,774,106)	8,457,378	303,989,065	319,794,153	(15,805,088)	(4,682,065)	101.56%
OUTDOOR ADVERTISING TAX	3,391,000	2,207,000	231,193	146,305	2,520,441	3,218,527	51,447	(77,410)	2,571,888	3,141,117	(569,229)	(364,888)	116.53%
PHILADELPHIA BEVERAGE TAX													
CURRENT YEAR	67,441,000	63,013,000	7,318,838	2,684,136	68,478,495	69,467,837	1,165,575	(1,255,201)	69,644,070	68,212,636	1,431,434	(6,631,070)	110.52%
PRIOR YEAR			22,703	196,249	510,564	1,708,170	-	-	510,564	1,708,170	(1,197,606)	(510,564)	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>67,441,000</b>	<b>63,013,000</b>	<b>7,341,541</b>	<b>2,880,386</b>	<b>68,989,059</b>	<b>71,176,007</b>	<b>1,165,575</b>	<b>(1,255,201)</b>	<b>70,154,634</b>	<b>69,920,806</b>	<b>233,828</b>	<b>(7,141,634)</b>	<b>111.33%</b>
ALL OTHER TAXES	73,000	50,000	-	159	43,012	73,431	-	-	43,012	73,431	(30,419)	6,988	86.02%
TOTAL TAX REVENUE *	<b>3,330,098,000</b>	<b>3,226,280,000</b>	<b>213,978,009</b>	<b>149,457,355</b>	<b>3,735,970,330</b>	<b>3,299,297,008</b>	<b>(312,112,232)</b>	<b>255,267,650</b>	<b>3,423,858,098</b>	<b>3,554,564,658</b>	<b>(130,706,560)</b>	<b>(197,578,098)</b>	<b>106.12%</b>

\* does not include pica taxes

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			2021	2020	2021	2020	2021	2020	2021	2020			
<b>LOCAL NON-TAX REVENUES</b>													
<b>PRIMARY LOCAL NON-TAX CATEGORIES</b>													
TRAFFIC FINES	4,800,000	N/A	301,249	172,042	3,648,603	3,427,245	-	-	3,648,603	3,427,245	221,358	N/A	N/A
OTHER FINES	12,125,000	N/A	947,552	145,103	10,535,481	12,639,589	-	-	10,535,481	12,639,589	(2,104,108)	N/A	N/A
REIMBURSEMENTS	22,863,000	N/A	(1,002,578)	(3,233,702)	17,847,644	24,101,756	-	-	17,847,644	24,101,756	(6,254,112)	N/A	N/A
SALE OF ASSETS	2,450,000	N/A	246,931	-	855,883	1,265,714	-	-	855,883	1,265,714	(409,832)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	9,610,000	N/A	105,341	893,543	5,068,841	6,562,105	-	-	5,068,841	6,562,105	(1,493,264)	N/A	N/A
CABLE TELEVISION	22,382,000	N/A	1,724,530	1,752,208	16,737,182	21,221,994	-	-	16,737,182	21,221,994	(4,484,812)	N/A	N/A
EMERGENCY MEDICAL SERVICES	41,000,000	N/A	2,465,948	2,855,958	31,764,343	43,746,274	-	-	31,764,343	43,746,274	(11,981,931)	N/A	N/A
COMMERCIAL TRASH FEE	16,830,000	N/A	1,707,511	537,875	19,609,501	13,376,311	-	-	19,609,501	13,376,311	6,233,190	N/A	N/A
INTEREST INCOME	2,642,000	N/A	(1,189,580)	1,318,706	11,814,539	15,747,656	670,338	1,824,013	12,484,877	17,571,669	(5,086,792)	N/A	N/A
<b>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</b>													
LICENSES & INSPECTIONS	67,990,000	N/A	6,087,076	4,069,468	72,544,321	61,641,240	-	-	72,544,321	61,641,240	10,903,081	N/A	N/A
STREETS	8,645,000	N/A	970,444	714,237	10,933,734	10,940,184	-	-	10,933,734	10,940,184	(6,450)	N/A	N/A
HEALTH	69,438,000	N/A	9,637,579	9,406,528	65,195,881	70,509,938	-	-	65,195,881	70,509,938	(5,314,058)	N/A	N/A
SHERIFF	8,950,000	N/A	4,672	13,644	195,320	10,133,057	-	-	195,320	10,133,057	(9,937,738)	N/A	N/A
RECORDS	18,750,000	N/A	1,638,657	970,505	19,722,233	17,518,893	-	-	19,722,233	17,518,893	2,203,339	N/A	N/A
COURT RELATED	25,505,000	N/A	1,258,119	2,803,199	21,022,380	23,566,086	-	-	21,022,380	23,566,086	(2,543,706)	N/A	N/A
MISCELLANEOUS	23,910,000	N/A	2,727,356	2,450,816	37,202,462	26,141,099	(0)	-	37,202,462	26,141,099	11,061,363	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>357,890,000</b>	<b>359,831,000</b>	<b>27,630,808</b>	<b>24,870,130</b>	<b>344,698,347</b>	<b>362,539,142</b>	<b>670,338</b>	<b>1,824,013</b>	<b>345,368,685</b>	<b>364,363,155</b>	<b>(18,994,470)</b>	<b>14,462,315</b>	<b>95.98%</b>

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			2021	2020	2021	2020	2021	2020	2021	2020			
REVENUE FROM OTHER FUNDS	125,608,000	155,898,000	4,816,000	53,995,101	113,788,769	53,995,101	-	-	113,788,769	53,995,101	59,793,668	42,109,231	72.99%
REVENUE FROM GOVERNMENTAL UNITS													
U.S. GOVERNMENT	22,982,000	119,739,000	4,552,703	8,017,549	35,603,363	20,921,116	(325,755)	628,719	35,277,608	21,549,835	13,727,773	84,461,392	29.46%
COMMONWEALTH OF PA	222,842,000	222,304,000	2,897,351	11,201,045	226,426,233	219,983,630	4,455,336	(4,872,010)	230,881,569	215,111,620	15,769,949	(8,577,569)	103.86%
OTHER GOVERNMENTAL UNITS	51,773,000	51,773,000	3,258,347	7,927,214	34,177,309	61,219,994	9,503,722	(10,450,775)	43,681,031	50,769,219	(7,088,188)	8,091,969	84.37%
PICA TRANSFER	470,600,000	462,718,000	73,440,024	25,173,248	514,537,009	488,092,531	(5,510,619)	7,850,476	509,026,390	495,943,007	13,083,383	(46,308,390)	110.01%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	768,197,000	856,534,000	84,148,424	52,319,056	810,743,914	790,217,271	8,122,684	(6,843,590)	818,866,598	783,373,681	35,492,917	37,667,402	95.60%
TOTAL GENERAL FUND AND PICA	5,089,613,000	5,098,481,000	423,492,372	379,549,199	5,529,417,527	5,104,406,651	(303,319,210)	253,010,047	5,226,098,317	5,357,416,698	(131,318,381)	(127,617,317)	102.50%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	507,820,000	499,938,000	44,072,361	34,938,430	524,216,218	534,388,998	-	1,380,987	524,216,218	535,769,985	(11,553,767)	(24,278,218)	104.86%
TOTAL GENERAL FUND	4,581,793,000	4,598,543,000	379,420,011	344,610,769	5,005,201,308	4,570,017,653	(303,319,210)	251,629,060	4,701,882,098	4,821,646,713	(119,764,615)	(103,339,098)	102.25%
GRANTS REVENUE	N/A	N/A	(220,109,282)	(191,858,971)	1,275,636,088	1,279,375,287	(3,678,616)	(208,274,399)	1,271,957,472	1,071,100,888	200,856,584	N/A	N/A
COMMUNITY DEVELOPMENT FUND	N/A	N/A	6,325,676	(9,192,995)	56,567,098	33,812,906	4,529,116	2,390,772	61,096,214	36,203,678	24,892,536	N/A	N/A
VEHICLE RENTAL TAX	5,520,000	4,675,000	516,373	196,542	4,571,704	5,827,425	295,889	(332,449)	4,867,593	5,494,976	(627,383)	(192,593)	104.12%
ACUTE CARE HOSP ASSESSMENT FD	310,000,000	225,339,000	11,396,485	11,398,065	190,334,219	190,622,605		-	190,334,219	190,622,605	(288,386)	35,004,781	84.47%
CAPITAL IMPROVEMENT FUND	N/A	N/A	11,307,042	2,245,464	43,216,406	37,070,417	5,681,065	1,512,847	48,897,471	38,583,264	10,314,207	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	-	-	-	-		-	-	-	-	N/A	N/A
HOTEL TAX	56,623,000	18,549,128	3,281,391	404,248	21,856,539	59,623,801	2,835,897	(6,796,447)	24,692,436	52,827,354	(28,134,918)	(6,143,308)	133.12%