

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	FY2022 Original Budget Estimate	MONTH OF OCTOBER **2		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	699,642,194	696,346,000	2,712,931	5,731,948	16,524,880	27,701,534	(11,176,654)	679,821,120	2.37%
REAL ESTATE TAX-PRIOR	29,044,639	26,737,000	1,209,630	2,171,736	7,372,881	8,742,642	(1,369,761)	19,364,119	27.58%
TOTAL REAL ESTATE TAX	728,686,833	723,083,000	3,922,560	7,903,684	23,897,761	36,444,176	(12,546,415)	699,185,239	3.30%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT 1**	1,465,485,638	1,540,010,000	119,562,666	105,870,136	496,402,932	473,883,644	22,519,289	1,043,607,068	32.23%
PRIOR YEARS	556,032	(68,100,000)	(1,148,851)	995,617	(37,141,248)	92,553	(37,233,801)	(30,958,752)	54.54%
TOTAL CITY WAGE TAX	1,466,041,670	1,471,910,000	118,413,814	106,865,752	459,261,685	473,976,197	(14,714,512)	1,012,648,315	31.20%
PICA WAGE TAX									
CURRENT YEAR	467,086,593	491,415,000	38,138,174	33,657,247	159,525,012	150,649,954	8,875,057	331,889,988	32.46%
PRIOR YEARS	287,577	3,000,000	(366,461)	323,700	(366,461)	39,871	(406,332)	3,366,461	-12.22%
TOTAL PICA WAGE TAX	467,374,170	494,415,000	37,771,713	33,980,947	159,158,550	150,689,826	8,468,725	335,256,450	32.19%
TOTAL PICA AND CITY WAGE TAX	1,933,415,840	1,966,325,000	156,185,527	140,846,699	618,420,235	624,666,023	(6,245,787)	1,347,904,765	31.45%
CITY EARNINGS TAX									
CURRENT YEAR 1**	13,960,324	11,000,000	237,007	668,659	828,863	4,571,266	(3,742,403)	10,171,137	7.54%
PRIOR YEARS	2,181,709	3,500,000	249,463	161,621	1,339,498	1,311,085	28,413	2,160,502	38.27%
TOTAL CITY EARNINGS TAX	16,142,033	14,500,000	486,471	830,280	2,168,361	5,882,352	(3,713,991)	12,331,639	14.95%
PICA EARNINGS TAX									
CURRENT YEAR	7,692,133	5,000,000	129,515	363,353	455,396	2,486,341	(2,030,946)	4,544,604	9.11%
PRIOR YEARS	1,244,663	2,000,000	136,321	87,826	732,944	713,022	19,921	1,267,056	36.65%
TOTAL PICA EARNINGS TAX	8,936,796	7,000,000	265,836	451,179	1,188,339	3,199,363	(2,011,024)	5,811,661	16.98%
TOTAL PICA AND CITY EARNINGS TAX	25,078,829	21,500,000	752,307	1,281,459	3,356,700	9,081,715	(5,725,015)	18,143,300	15.61%
CITY NET PROFIT TAX									
CURRENT YEAR 1**	53,612,604	25,658,000	234,888	2,791,617	1,023,838	20,390,791	(19,366,953)	24,634,162	3.99%
PRIOR YEARS	1,860,051	4,700,000	938,434	122,930	3,864,054	718,185	3,145,869	835,946	82.21%
TOTAL CITY NET PROFITS TAX	55,472,655	30,358,000	1,173,323	2,914,548	4,887,892	21,108,977	(16,221,084)	25,470,108	16.10%

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			2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,145,407	22,507,000	209,723	2,617,766	937,540	18,740,316	(17,802,777)	21,569,460	4.17%
PRIOR YEAR	1,759,845	4,000,000	837,894	112,208	3,452,212	656,985	2,795,227	547,788	86.31%
TOTAL PICA NET PROFITS TAX	47,905,252	26,507,000	1,047,617	2,729,974	4,389,752	19,397,301	(15,007,549)	22,117,248	16.56%
TOTAL PICA AND CITY NET PROFITS TAX	103,377,907	56,865,000	2,220,940	5,644,521	9,277,644	40,506,278	(31,228,634)	47,587,356	16.32%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,044,690,000	159,158,774	147,772,679	631,054,579	674,254,016	(43,199,436)	1,413,635,421	30.86%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	527,922,000	39,085,166	37,162,099	164,736,641	173,286,490	(8,549,849)	363,185,359	31.20%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,537,656,358	1,516,768,000	120,073,608	110,610,580	466,317,938	500,967,525	(34,649,587)	1,050,450,062	30.74%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	745,784,180	-	22,740,602	32,107,656	65,131,802	336,170,362	(271,038,559)	N/A	N/A
PRIOR YEARS	65,935,893	-	(1,635,394)	2,442,654	5,551,128	11,111,285	(5,560,157)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	811,720,073	521,199,000	21,105,208	34,550,310	70,682,930	347,281,647	(276,598,716)	450,516,070	13.56%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	216,424,000	15,253,752	13,379,307	97,513,587	79,886,758	17,626,829	118,910,413	45.06%
AMUSEMENT TAX	1,952,411	12,963,000	1,924,747	167,484	10,560,285	212,478	10,347,807	2,402,715	81.46%
SMOKELESS TOBACCO	544,340	1,066,000	1,387	12,623	7,480	47,433	(39,954)	1,058,520	0.70%
PARKING LOT TAX	49,102,120	55,814,000	6,536,147	3,892,302	26,542,587	12,641,869	13,900,717	29,271,413	47.56%
VALET PARKING TAX	502,705	615,000	127,992	23,114	561,582	93,634	467,948	53,418	91.31%
REAL ESTATE TRANSFER TAX	315,763,171	294,859,000	17,175,476	28,840,233	79,808,963	112,537,571	(32,728,608)	215,050,037	27.07%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	272,223	213,714	1,076,574	801,207	275,367	1,365,426	44.09%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	68,478,495	-	8,045,854	6,935,579	28,492,937	24,394,211	4,098,726	N/A	N/A
PRIOR YEAR	510,564		105,623	9,543	121,327	52,505	68,823	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,989,059	72,515,000	8,151,477	6,945,122	28,614,264	24,446,716	4,167,549	43,900,736	39.46%
ALL OTHER TAXES	43,012	60,000	2,365	-	18,265	-	18,265	41,735	30.44%
TOTAL TAX REVENUE *	3,735,970,330	3,417,808,000	194,546,942	206,538,472	805,602,217	1,115,361,015	(309,758,798)	2,612,205,783	23.57%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,648,603		218,608	227,691	1,155,512	1,363,173	(207,661)	N/A	N/A
OTHER FINES	10,535,481		784,219	848,164	4,011,374	3,016,347	995,027	N/A	N/A
REIMBURSEMENTS	17,847,644		1,565,229	2,478,078	15,514,431	10,535,780	4,978,651	N/A	N/A
SALE OF ASSETS	855,883		-	333,716	1,158,119	362,316	795,803	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841		-	821,072	1,179,660	1,478,092	(298,432)	N/A	N/A
CABLE TELEVISION	16,737,182		-	1,768,676	8,082,107	1,768,676	6,313,432	N/A	N/A
EMERGENCY MEDICAL SERVICES	31,764,343		2,904,242	2,806,131	10,412,650	11,779,753	(1,367,103)	N/A	N/A
COMMERCIAL TRASH FEE	19,609,501		717,190	401,455	2,870,597	1,835,259	1,035,338	N/A	N/A
INTEREST INCOME	11,814,539		58,412	(1,138,764)	367,396	2,200,499	(1,833,102)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,544,321		4,998,257	5,968,260	21,315,006	20,493,150	821,856	N/A	N/A
STREETS	10,933,734		668,468	413,200	5,384,569	3,787,457	1,597,112	N/A	N/A
HEALTH	65,195,881		4,735,952	3,798,286	22,186,795	15,716,731	6,470,064	N/A	N/A
SHERIFF	195,320		-	-	(2,920)	183,532	(186,452)	N/A	N/A
RECORDS	19,722,233		1,142,074	1,772,746	4,909,555	6,444,888	(1,535,334)	N/A	N/A
COURT RELATED	21,022,380		1,646,256	1,338,664	6,805,462	5,915,709	889,753	N/A	N/A
MISCELLANEOUS	37,202,462		5,117,008	1,635,951	12,099,364	8,737,113	3,362,252	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	364,391,000	24,555,916	23,473,324	117,449,677	95,618,473	21,831,204	246,941,323	32.23%

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REVENUE FROM OTHER FUNDS	113,788,769	645,906,000	-	-	-	-	-	645,906,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	35,603,363	44,828,000	5,484,546	7,418,805	7,033,765	16,645,979	(9,612,214)	37,794,235	15.69%
COMMONWEALTH OF PA	226,426,233	229,368,000	9,140,732	5,822,109	140,545,111	138,820,753	1,724,357	88,822,889	61.27%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	-	-	15,678,020	-	15,678,020	48,423,980	24.46%
PICA TRANSFER	514,537,009	490,842,000	21,866,834	23,151,551	139,732,049	146,487,501	(6,755,452)	351,109,951	28.47%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	829,140,000	36,492,113	36,392,465	302,988,945	301,954,234	1,034,711	526,151,055	36.54%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,785,167,000	294,680,137	303,566,362	1,390,777,481	1,686,220,159	(295,442,678)	4,394,389,519	24.04%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	527,922,000	39,085,166	37,162,099	164,736,641	173,286,490	(8,549,849)	363,185,359	31.20%
TOTAL GENERAL FUND	5,005,201,308	5,257,245,000	255,594,971	266,404,262	1,226,040,840	1,512,933,669	(286,892,829)	4,031,204,160	23.32%
GRANTS REVENUE	1,275,633,817	N/A	116,924,045	50,138,657	407,911,534	336,361,489	71,550,045	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	(835,167)	2,955,691	13,645,783	15,344,255	(1,698,472)	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	597,622	397,704	2,668,024	1,592,742	1,075,282	2,679,976	49.89%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	673,293	-	47,717,988	47,624,572	93,415	201,943,012	19.11%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	4,925,398	198,416	19,812,625	10,796,898	9,015,727	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	4,953,372	1,867,755	17,798,552	6,450,240	11,348,311	32,201,448	35.60%

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

**2 October (10/28 and 10/29) are included in November receipts