

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 Revised Budget Estimates	MONTH OF NOVEMBER **2		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2022	2021	2022	2021			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	699,642,194	696,516,000	2,864,751	4,179,936	19,389,631	31,881,471	(12,491,839)	677,126,369	2.78%
REAL ESTATE TAX-PRIOR	29,044,639	28,739,000	1,505,463	1,127,170	8,878,344	9,869,812	(991,468)	19,860,656	30.89%
<u>TOTAL REAL ESTATE TAX</u>	728,686,833	725,255,000	4,370,214	5,307,107	28,267,975	41,751,283	(13,483,308)	696,987,025	3.90%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT 1**	1,465,485,638	1,519,830,000	143,182,888	133,124,286	639,585,821	607,007,930	32,577,891	880,244,179	42.08%
PRIOR YEARS	556,032	(31,583,000)	265,135	914,834	(36,876,113)	1,007,387	(37,883,500)	5,293,113	116.76%
<u>TOTAL CITY WAGE TAX</u>	1,466,041,670	1,488,247,000	143,448,023	134,039,120	602,709,708	608,015,317	(5,305,609)	885,537,292	40.50%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	467,086,593	487,560,000	45,852,822	42,320,595	205,377,833	192,970,549	12,407,284	282,182,167	42.12%
PRIOR YEARS	287,577	1,500,000	84,856	290,828	(281,605)	330,699	(612,304)	1,781,605	-18.77%
<u>TOTAL PICA WAGE TAX</u>	467,374,170	489,060,000	45,937,678	42,611,423	205,096,228	193,301,248	11,794,980	283,963,772	41.94%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,933,415,840	1,977,307,000	189,385,701	176,650,542	807,805,936	801,316,565	6,489,371	1,169,501,064	40.85%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR 1**	13,960,324	12,000,000	360,416	327,173	1,189,279	4,898,439	(3,709,160)	10,810,721	9.91%
PRIOR YEARS	2,181,709	2,000,000	61,253	103,519	1,400,751	1,414,604	(13,853)	599,249	70.04%
<u>TOTAL CITY EARNINGS TAX</u>	16,142,033	14,000,000	421,669	430,692	2,590,030	6,313,044	(3,723,014)	11,409,970	18.50%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	7,692,133	8,000,000	197,337	177,788	652,732	2,664,130	(2,011,398)	7,347,268	8.16%
PRIOR YEARS	1,244,663	2,000,000	33,472	56,253	766,416	769,275	(2,859)	1,233,584	38.32%
<u>TOTAL PICA EARNINGS TAX</u>	8,936,796	10,000,000	230,809	234,042	1,419,148	3,433,405	(2,014,257)	8,580,852	14.19%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	25,078,829	24,000,000	652,478	664,733	4,009,178	9,746,449	(5,737,270)	19,990,822	16.70%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR 1**	53,612,604	33,374,000	625,497	309,098	1,649,335	20,699,889	(19,050,555)	31,724,665	4.94%
PRIOR YEARS	1,860,051	4,700,000	130,927	37,568	3,994,981	755,754	3,239,228	705,019	85.00%
<u>TOTAL CITY NET PROFITS TAX</u>	55,472,655	38,074,000	756,424	346,666	5,644,316	21,455,643	(15,811,327)	32,429,684	14.82%

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			2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,145,407	28,932,000	580,394	282,138	1,517,934	19,022,454	(17,504,521)	27,414,066	5.25%
PRIOR YEAR	1,759,845	4,600,000	116,900	34,291	3,569,112	691,276	2,877,836	1,030,888	77.59%
TOTAL PICA NET PROFITS TAX	47,905,252	33,532,000	697,294	316,429	5,087,046	19,713,730	(14,626,685)	28,444,954	15.17%
TOTAL PICA AND CITY NET PROFITS TAX	103,377,907	71,606,000	1,453,718	663,096	10,731,362	41,169,373	(30,438,012)	60,874,638	14.99%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,072,913,000	191,491,896	177,978,371	822,546,476	852,232,387	(29,685,911)	1,250,366,524	39.68%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	532,592,000	46,865,781	43,161,893	211,602,422	216,448,384	(4,845,962)	320,989,578	39.73%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,537,656,358	1,540,321,000	144,626,116	134,816,478	610,944,054	635,784,003	(24,839,949)	929,376,946	39.66%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	745,784,180	-	16,477,362	1,817,614	81,609,164	337,987,975	(256,378,812)	(81,609,164)	N/A
PRIOR YEARS	65,935,893	-	773,562	952,366	6,324,690	12,063,651	(5,738,961)	(6,324,690)	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	811,720,073	545,242,000	17,250,924	2,769,980	87,933,854	350,051,627	(262,117,772)	457,308,146	16.13%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	237,522,000	17,203,237	15,163,499	114,716,824	95,050,257	19,666,566	122,805,176	48.30%
AMUSEMENT TAX	1,952,411	16,671,000	1,465,514	116,872	12,025,799	329,350	11,696,449	4,645,201	72.14%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	544,340	783,000	212	436	7,692	47,870	(40,178)	775,308	0.98%
PARKING LOT TAX	49,102,120	56,721,000	7,026,506	4,544,840	33,569,092	17,186,709	16,382,383	23,151,908	59.18%
VALET PARKING TAX	502,705	1,600,000	164,556	42,205	726,139	135,839	590,300	873,861	45.38%
REAL ESTATE TRANSFER TAX	315,763,171	299,460,000	25,682,932	26,190,238	105,491,895	138,727,809	(33,235,914)	193,968,105	35.23%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	271,977	201,554	1,348,551	1,002,761	345,790	1,093,449	55.22%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	68,478,495	-	4,728,483	5,265,553	33,221,420	29,659,764	3,561,656	(33,221,420)	N/A
PRIOR YEAR	510,564	-	24,735	9,938	146,063	62,443	83,620	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,989,059	74,385,000	4,753,218	5,275,491	33,367,482	29,722,207	3,645,276	41,017,518	44.86%
CONSTRUCTION IMPACT	-	7,450,000	-	-	-	-	-	7,450,000	0.00%
ALL OTHER TAXES	43,012	456,000	6,699,593	-	6,717,858	-	6,717,858	(6,261,858)	1473.21%
TOTAL TAX REVENUE *	3,735,970,330	3,508,308,000	229,514,998	194,428,700	1,035,117,215	1,309,789,715	(274,672,500)	2,473,190,785	29.50%

* 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		57,352	169,770	1,212,864	1,532,943	(320,078)	(1,212,864)	N/A
OTHER FINES	10,535,481		816,870	599,648	4,828,244	3,615,995	1,212,249	(4,828,244)	N/A
REIMBURSEMENTS	17,847,644		933,377	828,337	16,447,808	11,364,117	5,083,691	(16,447,808)	N/A
SALE OF ASSETS	855,883		274,399	128,777	1,432,518	491,093	941,425	(1,432,518)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841		-	66,296	1,179,660	1,544,388	(364,728)	(1,179,660)	N/A
CABLE TELEVISION	16,737,182		-	3,289,006	8,082,107	5,057,682	3,024,425	(8,082,107)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343		2,575,971	2,466,552	12,988,621	14,246,305	(1,257,684)	(12,988,621)	N/A
COMMERCIAL TRASH FEE	19,609,501		2,254,509	4,181,916	5,125,106	6,017,175	(892,069)	(5,125,106)	N/A
INTEREST INCOME	11,814,539		2,509,794	7,942,561	2,877,190	10,143,060	(7,265,870)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,544,321		8,060,906	5,473,471	29,375,912	25,966,621	3,409,290	(29,375,912)	N/A
STREETS	10,933,734		825,152	598,016	6,209,720	4,385,473	1,824,248	(6,209,720)	N/A
HEALTH	65,195,881		2,362,358	3,177,465	24,549,154	18,894,197	5,654,957	(24,549,154)	N/A
SHERIFF	195,320		-	-	(2,920)	183,532	(186,452)	2,920	N/A
RECORDS	19,722,233		1,363,455	1,685,954	6,273,010	8,130,843	(1,857,833)	(6,273,010)	N/A
COURT RELATED	21,022,380		640,784	2,361,907	7,446,246	8,277,616	(831,370)	(7,446,246)	N/A
MISCELLANEOUS	37,202,462		1,237,331	1,723,017	13,336,695	10,460,130	2,876,565	(13,336,695)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	374,264,000	23,912,258	34,692,695	141,361,935	130,311,169	11,050,766	232,902,065	37.77%

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REVENUE FROM OTHER FUNDS	113,788,769	320,906,000	-	34,276,000	-	34,276,000	(34,276,000)	320,906,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	35,603,363	87,485,000	50,002	8,039,083	7,083,767	24,685,063	(17,601,296)	80,401,233	8.10%
COMMONWEALTH OF PA	226,426,233	229,260,000	43,171,079	10,925,761	183,716,190	149,746,515	33,969,675	45,543,810	80.13%
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	495,512,000	-	62,086,671	139,732,049	208,574,172	(68,842,124)	355,779,951	28.20%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	876,359,000	43,221,081	81,051,516	346,210,026	383,005,750	(36,795,724)	530,148,974	39.51%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,612,429,000	343,514,118	387,610,805	1,734,291,599	2,073,830,964	(339,539,365)	3,878,137,401	30.90%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	532,592,000	46,865,781	43,161,893	211,602,422	216,448,384	(4,845,962)	320,989,578	39.73%
TOTAL GENERAL FUND	5,005,201,308	5,079,837,000	296,648,337	344,448,911	1,522,689,177	1,857,382,580	(334,693,403)	3,557,147,823	29.98%
GRANTS REVENUE	1,275,633,817	N/A	101,070,859	54,764,781	508,982,393	391,126,270	117,856,123	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	(408,186)	7,344,198	13,237,597	22,688,452	(9,450,856)	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	647,142	397,027	3,315,165	1,989,769	1,325,397	2,032,835	61.99%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	-	-	47,717,988	47,624,572	93,415	201,943,012	19.11%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	5,067,136	3,014,370	24,879,761	13,811,268	11,068,493	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	5,263,994	1,816,201	23,062,546	8,266,441	14,796,105	26,937,454	46.13%

**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