

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 DECEMBER		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	696,516,000	33,933,303	23,538,072	53,322,935	55,419,542	(2,096,607)	643,193,065	7.66%
REAL ESTATE TAX-PRIOR	29,044,639	28,739,000	2,135,957	1,531,693	11,014,301	11,401,505	(387,204)	17,724,699	38.33%
TOTAL REAL ESTATE TAX	728,686,833	725,255,000	36,069,260	25,069,765	64,337,236	66,821,047	(2,483,811)	660,917,764	8.87%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT 1**	1,465,485,638	1,519,830,000	137,453,947	110,850,792	777,039,768	717,858,722	59,181,046	742,790,232	51.13%
PRIOR YEARS	556,032	(31,583,000)	1,665,351	532,646	(35,210,762)	1,540,033	(36,750,795)	3,627,762	111.49%
TOTAL CITY WAGE TAX	1,466,041,670	1,488,247,000	139,119,298	111,383,438	741,829,006	719,398,755	22,430,251	746,417,994	49.85%
PICA WAGE TAX									
CURRENT YEAR	467,086,593	487,560,000	44,206,889	35,268,061	249,584,723	228,238,610	21,346,113	237,975,277	51.19%
PRIOR YEARS	287,577	1,500,000	531,215	169,356	249,609	500,055	(250,446)	1,250,391	16.64%
TOTAL PICA WAGE TAX	467,374,170	489,060,000	44,738,104	35,437,417	249,834,332	228,738,665	21,095,667	239,225,668	51.08%
TOTAL PICA AND CITY WAGE TAX	1,933,415,840	1,977,307,000	183,857,402	146,820,855	991,663,338	948,137,420	43,525,918	985,643,662	50.15%
CITY EARNINGS TAX									
CURRENT YEAR 1**	13,960,324	12,000,000	267,363	285,963	1,456,643	5,184,402	(3,727,759)	10,543,357	12.14%
PRIOR YEARS	2,181,709	2,000,000	139,568	176,641	1,540,319	1,591,246	(50,927)	459,681	77.02%
TOTAL CITY EARNINGS TAX	16,142,033	14,000,000	406,931	462,604	2,996,962	6,775,648	(3,778,686)	11,003,038	21.41%
PICA EARNINGS TAX									
CURRENT YEAR	7,692,133	8,000,000	177,119	157,025	829,851	2,821,154	(1,991,303)	7,170,149	10.37%
PRIOR YEARS	1,244,663	2,000,000	76,268	96,016	842,684	865,291	(22,607)	1,157,316	42.13%
TOTAL PICA EARNINGS TAX	8,936,796	10,000,000	253,387	253,041	1,672,535	3,686,445	(2,013,910)	8,327,465	16.73%
TOTAL PICA AND CITY EARNINGS TAX	25,078,829	24,000,000	660,318	715,645	4,669,497	10,462,093	(5,792,596)	19,330,503	19.46%
CITY NET PROFIT TAX									
CURRENT YEAR 1**	53,612,604	33,374,000	(689,910)	586,396	959,425	21,286,285	(20,326,860)	32,414,575	2.87%
PRIOR YEARS	1,860,051	4,700,000	160,373	271,011	4,155,354	1,026,765	3,128,589	544,646	88.41%
TOTAL CITY NET PROFITS TAX	55,472,655	38,074,000	(529,537)	857,407	5,114,779	22,313,050	(17,198,271)	32,959,221	13.43%

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			2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,145,407	28,932,000	(110,271)	538,041	1,407,663	19,560,495	(18,152,832)	27,524,337	4.87%
PRIOR YEAR	1,759,845	4,600,000	143,192	247,646	3,712,304	938,922	2,773,382	887,696	80.70%
TOTAL PICA NET PROFITS TAX	47,905,252	33,532,000	32,921	785,687	5,119,967	20,499,417	(15,379,450)	28,412,033	15.27%
TOTAL PICA AND CITY NET PROFITS TAX	103,377,907	71,606,000	(496,616)	1,643,094	10,234,746	42,812,467	(32,577,721)	61,371,254	14.29%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,072,913,000	184,021,104	149,179,594	1,006,567,581	1,001,411,980	5,155,601	1,066,345,419	48.56%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	524,216,218	532,592,000	45,024,412	36,476,145	256,626,834	252,924,527	3,702,307	275,965,166	48.18%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,537,656,358	1,540,321,000	138,996,692	112,703,449	749,940,747	748,487,453	1,453,294	790,380,253	48.69%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	745,784,180	-	64,758,230	19,080,459	146,367,394	357,068,434	(210,701,040)	(146,367,394)	N/A
PRIOR YEARS	65,935,893	-	1,749,425	2,684,485	8,074,116	14,748,136	(6,674,020)	(8,074,116)	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	811,720,073	545,242,000	66,507,655	21,764,944	154,441,510	371,816,570	(217,375,060)	390,800,490	28.33%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	237,522,000	15,807,648	12,542,426	130,524,472	107,592,684	22,931,788	106,997,528	54.95%
AMUSEMENT TAX	1,952,411	16,671,000	1,454,546	92,128	13,480,345	421,478	13,058,867	3,190,655	80.86%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	544,340	783,000	6,515	1,657	14,207	49,527	(35,320)	768,793	1.81%
PARKING LOT TAX	49,102,120	56,721,000	7,357,770	3,699,309	40,926,862	20,886,018	20,040,844	15,794,138	72.15%
VALET PARKING TAX	502,705	1,600,000	116,862	(10,962)	843,001	124,877	718,124	756,999	52.69%
REAL ESTATE TRANSFER TAX	315,763,171	299,460,000	67,384,136	32,349,962	172,876,031	171,077,772	1,798,259	126,583,969	57.73%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	426,293	280,322	1,774,844	1,283,083	491,761	667,156	72.68%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	68,478,495	-	7,128,955	4,871,131	40,350,374	34,530,894	5,819,480	(40,350,374)	N/A
PRIOR YEAR	510,564	-	13,942	8,652	160,005	71,095	88,910	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,989,059	74,385,000	7,142,897	4,879,783	40,510,379	34,601,989	5,908,390	33,874,621	54.46%
CONSTRUCTION IMPACT	-	7,450,000	-	-	-	-	-	7,450,000	0.00%
ALL OTHER TAXES	43,012	456,000	(5,399,717)	15,400	1,318,141	15,400	1,302,741	(862,141)	289.07%
TOTAL TAX REVENUE *	3,735,970,330	3,508,308,000	335,870,557	213,388,183	1,370,987,775	1,523,177,898	(152,190,123)	2,137,320,225	39.08%

* 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		-	199,815	1,212,864	1,732,758	(519,894)	(1,212,864)	N/A
OTHER FINES	10,535,481		521,427	945,048	5,349,671	4,561,043	788,628	(5,349,671)	N/A
REIMBURSEMENTS	17,847,644		2,333,778	(1,824,628)	18,781,585	9,539,489	9,242,096	(18,781,585)	N/A
SALE OF ASSETS	855,883		134,238	-	1,566,756	491,093	1,075,663	(1,566,756)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841		-	33,848	1,179,660	1,578,235	(398,575)	(1,179,660)	N/A
CABLE TELEVISION	16,737,182		4,831,185	-	12,913,292	5,057,682	7,855,610	(12,913,292)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343		2,710,722	1,886,515	15,699,343	16,132,820	(433,477)	(15,699,343)	N/A
COMMERCIAL TRASH FEE	19,609,501		7,208,315	4,087,550	12,333,421	10,104,725	2,228,695	(12,333,421)	N/A
INTEREST INCOME	11,814,539		55,076	394,496	2,932,266	10,537,556	(7,605,290)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,544,321		12,589,706	5,887,553	41,965,618	31,854,174	10,111,444	(41,965,618)	N/A
STREETS	10,933,734		1,328,161	1,327,908	7,537,881	5,713,380	1,824,501	(7,537,881)	N/A
HEALTH	65,195,881		8,547,912	11,240,111	33,097,065	30,134,308	2,962,757	(33,097,065)	N/A
SHERIFF	195,320		-	(175)	(2,920)	183,356	(186,276)	2,920	N/A
RECORDS	19,722,233		2,540,621	1,613,209	8,813,631	9,744,052	(930,420)	(8,813,631)	N/A
COURT RELATED	21,022,380		1,544,607	1,548,742	8,990,853	9,826,358	(835,505)	(8,990,853)	N/A
MISCELLANEOUS	37,202,462		8,788,371	1,612,304	22,125,066	12,072,434	10,052,631	(22,125,066)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	374,264,000	53,134,117	28,952,295	194,496,052	159,263,464	35,232,588	179,767,948	51.97%

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REVENUE FROM OTHER FUNDS	113,788,769	320,906,000	-	-	-	34,276,000	(34,276,000)	320,906,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	35,603,363	87,485,000	335,444	634,507	7,419,211	25,319,570	(17,900,359)	80,065,789	8.48%
COMMONWEALTH OF PA	226,426,233	229,260,000	291,224	9,329,483	184,007,414	159,075,997	24,931,417	45,252,586	80.26%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	-	2,642,385	15,678,020	2,642,385	13,035,635	48,423,980	24.46%
PICA TRANSFER	514,537,009	495,512,000	33,893,546	30,452,446	173,625,596	239,026,618	(65,401,022)	321,886,404	35.04%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	876,359,000	34,520,214	43,058,821	380,730,241	426,064,570	(45,334,329)	495,628,759	43.44%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,612,429,000	468,549,300	321,875,444	2,202,840,902	2,395,706,459	(192,865,557)	3,409,588,098	39.25%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	532,592,000	45,024,412	36,476,145	256,626,834	252,924,527	3,702,307	275,965,166	48.18%
TOTAL GENERAL FUND	5,005,201,308	5,079,837,000	423,524,888	285,399,299	1,946,214,068	2,142,781,932	(196,567,864)	3,133,622,932	38.31%
GRANTS REVENUE	1,275,633,817	N/A	11,339,069	93,292,494	520,323,090	484,418,765	35,904,325	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	(1,075,938)	7,251,014	12,161,658	29,939,466	(17,777,808)	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	552,887	355,322	3,868,052	2,345,092	1,522,960	1,479,948	72.33%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	47,611,489	47,545,098	95,329,477	95,169,670	159,807	154,331,523	38.18%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	1,612,661	9,825,690	26,492,422	23,636,958	2,855,464	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	4,643,476	1,433,177	27,706,022	9,699,618	18,006,404	22,293,978	55.41%

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