

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 JANUARY		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	40,244,586	40,474,114	93,567,521	95,893,656	(2,326,135)	602,948,479	13.43%
REAL ESTATE TAX--PRIOR	29,044,639	28,739,000	2,770,046	1,302,221	13,784,347	12,703,726	1,080,621	14,954,653	47.96%
TOTAL REAL ESTATE TAX	728,686,833	725,255,000	43,014,632	41,776,335	107,351,868	108,597,382	(1,245,514)	617,903,132	14.80%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT 1**	1,465,485,638	1,519,830,000	178,493,154	136,488,417	955,532,922	854,347,139	101,185,783	564,297,078	62.87%
PRIOR YEARS	556,032	(31,583,000)	(1,037,106)	(42,550)	(36,247,868)	1,497,483	(37,745,351)	4,664,868	114.77%
TOTAL CITY WAGE TAX	1,466,041,670	1,488,247,000	177,456,048	136,445,867	919,285,054	855,844,622	63,440,432	568,961,946	61.77%
PICA WAGE TAX									
CURRENT YEAR	467,086,593	487,560,000	57,966,911	43,390,062	307,551,634	271,628,672	35,922,962	180,008,366	63.08%
PRIOR YEARS	287,577	1,500,000	(330,477)	(13,527)	(80,867)	486,528	(567,395)	1,580,867	-5.39%
TOTAL PICA WAGE TAX	467,374,170	489,060,000	57,636,434	43,376,535	307,470,766	272,115,200	35,355,566	181,589,234	62.87%
TOTAL PICA AND CITY WAGE TAX	1,933,415,840	1,977,307,000	235,092,483	179,822,402	1,226,755,820	1,127,959,822	98,795,998	750,551,180	62.04%
CITY EARNINGS TAX									
CURRENT YEAR 1**	13,960,324	12,000,000	504,612	710,139	1,961,255	5,894,542	(3,933,287)	10,038,745	16.34%
PRIOR YEARS	2,181,709	2,000,000	80,452	121,995	1,620,771	1,713,241	(92,470)	379,229	81.04%
TOTAL CITY EARNINGS TAX	16,142,033	14,000,000	585,064	832,134	3,582,026	7,607,783	(4,025,757)	10,417,974	25.59%
PICA EARNINGS TAX									
CURRENT YEAR	7,692,133	8,000,000	252,881	385,895	1,082,733	3,207,049	(2,124,316)	6,917,267	13.53%
PRIOR YEARS	1,244,663	2,000,000	43,964	66,293	886,648	931,584	(44,936)	1,113,352	44.33%
TOTAL PICA EARNINGS TAX	8,936,796	10,000,000	296,845	452,187	1,969,380	4,138,632	(2,169,252)	8,030,620	19.69%
TOTAL PICA AND CITY EARNINGS TAX	25,078,829	24,000,000	881,909	1,284,322	5,551,407	11,746,415	(6,195,009)	18,448,593	23.13%
CITY NET PROFIT TAX									
CURRENT YEAR 1**	53,612,604	33,374,000	457,250	654,646	1,416,675	21,940,931	(20,524,256)	31,957,325	4.24%
PRIOR YEARS	1,860,051	4,700,000	221,598	172,845	4,376,952	1,199,610	3,177,343	323,048	93.13%
TOTAL CITY NET PROFITS TAX	55,472,655	38,074,000	678,848	827,491	5,793,627	23,140,541	(17,346,913)	32,280,373	15.22%

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			2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,145,407	28,932,000	294,066	597,546	1,701,728	20,158,042	(18,456,313)	27,230,272	5.88%
PRIOR YEAR	1,759,845	4,600,000	198,294	157,769	3,910,598	1,096,691	2,813,907	689,402	85.01%
<u>TOTAL PICA NET PROFITS TAX</u>	47,905,252	33,532,000	492,359	755,315	5,612,326	21,254,733	(15,642,407)	27,919,674	16.74%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	103,377,907	71,606,000	1,171,208	1,582,807	11,405,953	44,395,273	(32,989,320)	60,200,047	15.93%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,072,913,000	237,145,599	182,689,530	1,243,713,180	1,184,101,511	59,611,670	829,199,820	60.00%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	532,592,000	58,425,639	44,584,038	315,052,473	297,508,565	17,543,908	217,539,527	59.15%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,537,656,358	1,540,321,000	178,719,961	138,105,493	928,660,708	886,592,946	42,067,762	611,660,292	60.29%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	745,784,180	-	24,533,238	11,941,462	170,900,632	369,009,896	(198,109,264)	(170,900,632)	N/A
PRIOR YEARS	65,935,893	-	2,469,419	3,749,311	10,543,535	18,497,448	(7,953,913)	(10,543,535)	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	811,720,073	545,242,000	27,002,657	15,690,773	181,444,167	387,507,343	(206,063,177)	363,797,833	33.28%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	237,522,000	14,739,309	14,228,731	145,263,781	121,821,415	23,442,366	92,258,219	61.16%
AMUSEMENT TAX	1,952,411	16,671,000	1,884,346	82,264	15,364,692	503,742	14,860,950	1,306,308	92.16%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	544,340	783,000	69,839	45,255	84,045	94,782	(10,736)	698,955	10.73%
PARKING LOT TAX	49,102,120	56,721,000	6,940,800	3,564,913	47,867,663	24,450,931	23,416,731	8,853,337	84.39%
VALET PARKING TAX	502,705	1,600,000	121,340	14,957	964,341	139,833	824,508	635,659	60.27%
REAL ESTATE TRANSFER TAX	315,763,171	299,460,000	58,258,587	27,222,198	231,134,617	198,299,969	32,834,648	68,325,383	77.18%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	213,495	179,166	1,988,339	1,462,249	526,090	453,661	81.42%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	68,478,495	-	6,237,707	5,066,855	46,588,081	39,597,749	6,990,332	(46,588,081)	N/A
PRIOR YEAR	510,564		15,457	82,624	175,462	153,718	21,743	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	68,989,059	74,385,000	6,253,163	5,149,478	46,763,542	39,751,467	7,012,075	27,621,458	62.87%
CONSTRUCTION IMPACT	-	7,450,000	-	-	-	-	-	7,450,000	0.00%
ALL OTHER TAXES	43,012	456,000	3,330,136	22,300	4,648,277	37,700	4,610,577	(4,192,277)	1019.36%
TOTAL TAX REVENUE *	3,735,970,330	3,508,308,000	340,548,265	246,081,863	1,711,536,039	1,769,259,760	(57,723,722)	1,796,771,961	48.79%

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* does not include pica taxes									
LOCAL NON-TAX REVENUES									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,648,603		492,937	223,677	1,705,802	1,956,435	(250,634)	(1,705,802)	N/A
OTHER FINES	10,535,481		951,436	826,854	6,301,106	5,387,897	913,210	(6,301,106)	N/A
REIMBURSEMENTS	17,847,644		830,778	4,433,075	19,612,363	13,972,564	5,639,799	(19,612,363)	N/A
SALE OF ASSETS	855,883		-	-	1,566,756	491,093	1,075,663	(1,566,756)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841		33,848	-	1,213,508	1,578,235	(364,728)	(1,213,508)	N/A
CABLE TELEVISION	16,737,182		295,498	-	13,208,790	5,057,682	8,151,108	(13,208,790)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343		2,904,117	2,662,448	18,603,460	18,795,267	(191,807)	(18,603,460)	N/A
COMMERCIAL TRASH FEE	19,609,501		2,996,601	3,724,434	15,330,022	13,829,159	1,500,863	(15,330,022)	N/A
INTEREST INCOME	11,814,539		192,574	(1,031,648)	3,124,840	9,505,908	(6,381,068)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,544,321		5,482,176	6,004,653	47,447,794	37,858,828	9,588,967	(47,447,794)	N/A
STREETS	10,933,734		500,926	312,866	8,038,807	6,026,247	2,012,560	(8,038,807)	N/A
HEALTH	65,195,881		6,456,492	617,170	39,553,557	30,751,477	8,802,080	(39,553,557)	N/A
SHERIFF	195,320		-	(2,080)	(2,920)	181,277	(184,197)	2,920	N/A
RECORDS	19,722,233		2,858,835	1,464,599	11,672,466	11,208,650	463,816	(11,672,466)	N/A
COURT RELATED	21,022,380		2,932,304	1,392,083	11,923,157	11,218,440	704,717	(11,923,157)	N/A
MISCELLANEOUS	37,202,462		907,657	2,560,652	23,062,429	14,633,086	8,429,343	(23,062,429)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	374,264,000	27,836,178	23,188,781	222,361,936	182,452,245	39,909,691	151,902,064	59.41%

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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	5,930,788	11,500	13,350,000	25,331,070	(11,981,070)	74,135,000	15.26%
COMMONWEALTH OF PA	226,426,233	229,260,000	10,626,713	47,643,078	194,634,127	206,719,076	(12,084,949)	34,625,873	84.90%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	4,252,290	1,780,930	19,930,310	4,423,315	15,506,995	44,171,690	31.09%
PICA TRANSFER	514,537,009	495,512,000	111,081,131	28,348,337	284,706,726	267,374,955	17,331,771	210,805,274	57.46%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	876,359,000	131,890,923	77,783,845	512,621,163	503,848,416	8,772,747	363,737,837	58.49%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,612,429,000	558,701,004	391,638,527	2,761,571,610	2,787,344,933	(25,773,323)	2,850,857,390	49.20%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	532,592,000	58,425,639	44,584,038	315,052,473	297,508,565	17,543,908	217,539,527	59.15%
TOTAL GENERAL FUND	5,005,201,308	5,079,837,000	500,275,366	347,054,489	2,446,519,138	2,489,836,368	(43,317,231)	2,633,317,862	48.16%
GRANTS REVENUE	1,275,633,817	N/A	241,036,254	77,005,299	761,359,345	561,424,064	199,935,281	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	17,302,318	10,784,355	29,463,977	40,723,821	(11,259,845)	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	477,558	295,404	4,345,610	2,640,495	1,705,115	1,002,390	81.26%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	-	-	95,329,477	95,169,670	159,807	154,331,523	38.18%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	102,717	872,752	26,595,139	24,509,710	2,085,429	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	3,837,838	1,043,883	31,543,860	10,743,502	20,800,359	18,456,140	63.09%

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