

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 FEBRUARY		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	67,007,217	60,833,070	160,574,738	156,726,726	3,848,012	535,941,262	23.05%
REAL ESTATE TAX--PRIOR	29,044,639	28,739,000	2,885,549	1,021,139	16,669,896	13,724,865	2,945,031	12,069,104	58.00%
TOTAL REAL ESTATE TAX	728,686,833	725,255,000	69,892,766	61,854,209	177,244,634	170,451,591	6,793,043	548,010,366	24.44%
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT 1**	1,465,485,638	1,519,830,000	125,290,379	131,700,484	1,080,823,301	986,047,623	94,775,678	439,006,699	71.11%
PRIOR YEARS	556,032	(31,583,000)	(3,530,558)	(609,700)	(39,778,426)	887,783	(40,666,209)	8,195,426	125.95%
TOTAL CITY WAGE TAX	1,466,041,670	1,488,247,000	121,759,821	131,090,784	1,041,044,875	986,935,406	54,109,469	447,202,125	69.95%
PICA WAGE TAX									
CURRENT YEAR	467,086,593	487,560,000	40,827,418	42,901,416	348,379,052	314,530,088	33,848,964	139,180,948	71.45%
PRIOR YEARS	287,577	1,500,000	(1,125,847)	(203,342)	(1,206,714)	283,186	(1,489,900)	2,706,714	-80.45%
TOTAL PICA WAGE TAX	467,374,170	489,060,000	39,701,571	42,698,074	347,172,338	314,813,274	32,359,064	141,887,662	70.99%
TOTAL PICA AND CITY WAGE TAX	1,933,415,840	1,977,307,000	161,461,392	173,788,858	1,388,217,213	1,301,748,680	86,468,533	589,089,787	70.21%
CITY EARNINGS TAX									
CURRENT YEAR 1**	13,960,324	12,000,000	694,726	911,507	2,655,981	6,806,049	(4,150,068)	9,344,019	22.13%
PRIOR YEARS	2,181,709	2,000,000	100,150	(268,457)	1,720,921	1,444,784	276,137	279,079	86.05%
TOTAL CITY EARNINGS TAX	16,142,033	14,000,000	794,876	643,050	4,376,902	8,250,833	(3,873,931)	9,623,098	31.26%
PICA EARNINGS TAX									
CURRENT YEAR	7,692,133	8,000,000	382,669	512,174	1,465,402	3,719,223	(2,253,821)	6,534,598	18.32%
PRIOR YEARS	1,244,663	2,000,000	54,728	(142,070)	941,376	789,514	151,862	1,058,624	47.07%
TOTAL PICA EARNINGS TAX	8,936,796	10,000,000	437,397	370,104	2,406,778	4,508,737	(2,101,959)	7,593,222	24.07%
TOTAL PICA AND CITY EARNINGS TAX	25,078,829	24,000,000	1,232,273	1,013,154	6,783,680	12,759,570	(5,975,890)	17,216,320	28.27%
CITY NET PROFIT TAX									
CURRENT YEAR 1**	53,612,604	33,374,000	155,532	860,939	1,572,207	22,801,870	(21,229,663)	31,801,793	4.71%
PRIOR YEARS	1,860,051	4,700,000	170,842	11,219	4,547,794	1,210,829	3,336,965	152,206	96.76%
TOTAL CITY NET PROFITS TAX	55,472,655	38,074,000	326,374	872,158	6,120,001	24,012,699	(17,892,698)	31,953,999	16.07%

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			2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,145,407	28,932,000	232,506	200,925	1,934,234	20,358,967	(18,424,733)	26,997,766	6.69%
PRIOR YEAR	1,759,845	4,600,000	152,538	(15,585)	4,063,136	1,081,106	2,982,030	536,864	88.33%
TOTAL PICA NET PROFITS TAX	47,905,252	33,532,000	385,044	185,340	5,997,370	21,440,073	(15,442,703)	27,534,630	17.89%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	103,377,907	71,606,000	711,418	1,057,498	12,117,371	45,452,772	(33,335,401)	59,488,629	16.92%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,072,913,000	163,405,083	175,859,510	1,407,118,264	1,359,961,022	47,157,242	665,794,736	67.88%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	532,592,000	40,524,013	43,253,518	355,576,485	340,762,081	14,814,404	177,015,515	66.76%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,537,656,358	1,540,321,000	122,881,070	132,605,992	1,051,541,779	1,019,198,941	32,342,838	488,779,221	68.27%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	745,784,180	-	10,001,222	8,198,837	180,901,854	377,208,733	(196,306,879)	(180,901,854)	N/A
PRIOR YEARS	65,935,893	-	3,266,990	6,002,860	13,810,525	24,500,308	(10,689,783)	(13,810,525)	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	811,720,073	545,242,000	13,268,212	14,201,697	194,712,379	401,709,041	(206,996,662)	350,529,621	35.71%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	237,522,000	18,445,855	15,205,902	163,709,636	137,027,317	26,682,319	73,812,364	68.92%
AMUSEMENT TAX	1,952,411	16,671,000	1,172,613	7,438	16,537,304	511,180	16,026,124	133,696	99.20%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	544,340	783,000	374,888	377,281	458,933	472,063	(13,130)	324,067	58.61%
PARKING LOT TAX	49,102,120	56,721,000	5,408,338	3,854,626	53,276,001	28,305,557	24,970,444	3,444,999	93.93%
VALET PARKING TAX	502,705	1,600,000	168,068	58,704	1,132,409	198,537	933,872	467,591	70.78%
REAL ESTATE TRANSFER TAX	315,763,171	299,460,000	63,977,935	18,192,417	295,112,553	216,492,386	78,620,167	4,347,447	98.55%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	293,125	206,422	2,281,463	1,668,671	612,792	160,537	93.43%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	68,478,495	-	5,631,136	4,942,799	52,219,216	44,540,548	7,678,668	(52,219,216)	N/A
PRIOR YEAR	510,564		408,810	28,648	584,272	182,367	401,905	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,989,059	74,385,000	6,039,946	4,971,447	52,803,488	44,722,915	8,080,573	21,581,512	70.99%
CONSTRUCTION IMPACT	-	7,450,000	8,752	-	8,752	-	8,752	7,441,248	0.12%
ALL OTHER TAXES	43,012	456,000	(4,215,608)	-	432,669	37,700	394,969	23,331	94.88%
TOTAL TAX REVENUE *	3,735,970,330	3,508,308,000	297,715,960	251,536,135	2,009,252,000	2,020,795,899	(11,543,899)	1,499,056,000	57.27%

* does not include pica taxes

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LOCAL NON-TAX REVENUES									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,648,603		47,942	203,342	1,753,744	2,159,778	(406,034)	(1,753,744)	N/A
OTHER FINES	10,535,481		688,436	1,454,962	6,989,543	6,842,859	146,684	(6,989,543)	N/A
REIMBURSEMENTS	17,847,644		2,696,594	(505,182)	22,308,957	13,467,382	8,841,575	(22,308,957)	N/A
SALE OF ASSETS	855,883		78	4,755	1,566,834	495,848	1,070,987	(1,566,834)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841		502,000	734,290	1,715,507	2,312,525	(597,018)	(1,715,507)	N/A
CABLE TELEVISION	16,737,182		1,685,711	4,859,812	14,894,501	9,917,494	4,977,007	(14,894,501)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343		2,100,501	2,384,681	20,703,961	21,179,948	(475,987)	(20,703,961)	N/A
COMMERCIAL TRASH FEE	19,609,501		1,199,830	1,008,994	16,529,852	14,838,153	1,691,699	(16,529,852)	N/A
INTEREST INCOME	11,814,539		(65,383)	(364,652)	3,059,457	9,141,256	(6,081,799)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,544,321		7,594,951	8,423,037	55,042,745	46,281,865	8,760,880	(55,042,745)	N/A
STREETS	10,933,734		987,842	1,451,172	9,026,648	7,477,419	1,549,230	(9,026,648)	N/A
HEALTH	65,195,881		4,645,743	7,166,815	44,199,300	37,918,293	6,281,008	(44,199,300)	N/A
SHERIFF	195,320		72,338	-	69,418	181,277	(111,859)	(69,418)	N/A
RECORDS	19,722,233		2,471,824	1,282,893	14,144,290	12,491,543	1,652,747	(14,144,290)	N/A
COURT RELATED	21,022,380		2,062,325	1,596,404	13,985,482	12,814,844	1,170,638	(13,985,482)	N/A
MISCELLANEOUS	37,202,462		11,535,569	1,643,827	34,597,998	16,276,913	18,321,085	(34,597,998)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	374,264,000	38,226,302	31,345,151	260,588,239	213,797,396	46,790,843	113,675,761	69.63%

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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	478,820	532,106	13,828,819	25,863,176	(12,034,357)	73,656,181	15.81%
COMMONWEALTH OF PA	226,426,233	229,260,000	161,338	8,129,905	194,795,465	214,848,980	(20,053,515)	34,464,535	84.97%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	-	7,220,337	19,930,310	11,643,652	8,286,658	44,171,690	31.09%
PICA TRANSFER	514,537,009	495,512,000	7,075,545	33,610,976	291,782,272	300,985,931	(9,203,659)	203,729,728	58.89%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	876,359,000	7,715,703	49,493,324	520,336,866	553,341,739	(33,004,873)	356,022,134	59.37%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,612,429,000	384,181,978	375,628,128	3,145,753,590	3,162,973,115	(17,219,525)	2,466,675,410	56.05%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	532,592,000	40,524,013	43,253,518	355,576,485	340,762,081	14,814,404	177,015,515	66.76%
TOTAL GENERAL FUND	5,005,201,308	5,079,837,000	343,657,965	332,374,610	2,790,177,105	2,822,211,034	(32,033,929)	2,289,659,895	54.93%
GRANTS REVENUE	1,275,633,817	N/A	55,765,429	67,236,533	817,124,774	628,660,597	188,464,177	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	10,262,186	(1,256,783)	39,726,162	39,467,039	259,123	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	382,955	288,806	4,728,565	2,929,301	1,799,264	619,435	88.42%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	55,739	55,739	95,385,216	95,225,409	159,807	154,275,784	38.21%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	1,323,841	1,453,123	27,918,980	25,962,833	1,956,147	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	2,469,310	1,329,749	34,013,171	12,073,250	21,939,921	15,986,829	68.03%

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