

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 MARCH		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	697,930,000	341,896,774	421,338,180	502,471,511	578,064,906	(75,593,395)	195,458,489	71.99%
REAL ESTATE TAX-PRIOR	29,044,639	28,739,000	3,741,867	3,185,685	20,411,763	16,910,550	3,501,213	8,327,237	71.02%
<u>TOTAL REAL ESTATE TAX</u>	728,686,833	726,669,000	345,638,641	424,523,865	522,883,274	594,975,456	(72,092,182)	203,785,726	71.96%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT 1**	1,465,485,638	1,520,313,000	153,879,275	129,554,611	1,234,702,576	1,115,602,234	119,100,342	285,610,424	81.21%
PRIOR YEARS	556,032	3,400,000	7,238,886	(4,909,069)	(32,539,540)	(4,021,286)	(28,518,254)	537,973,540	-6.44%
<u>TOTAL CITY WAGE TAX</u>	1,466,041,670	2,025,747,000	161,118,161	124,645,542	1,202,163,036	1,111,580,948	90,582,088	823,583,964	59.34%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	467,086,593	505,434,000	55,830,616	42,140,514	404,209,668	356,670,602	47,539,066	(400,809,668)	11888.52%
PRIOR YEARS	287,577	2,000,000	(9,527,603)	-	(10,734,317)	283,186	(11,017,503)	12,734,317	-536.72%
<u>TOTAL PICA WAGE TAX</u>	467,374,170	5,400,000	46,303,013	42,140,514	393,475,351	356,953,788	36,521,563	(388,075,351)	7286.58%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,933,415,840	2,031,147,000	207,421,174	166,786,056	1,595,638,387	1,468,534,736	127,103,651	435,508,613	78.56%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR 1**	13,960,324	13,000,000	509,371	371,176	3,165,351	7,177,225	(4,011,874)	9,834,649	24.35%
PRIOR YEARS	2,181,709	7,000,000	136,741	263,801	1,857,662	1,708,585	149,077	5,142,338	26.54%
<u>TOTAL CITY EARNINGS TAX</u>	16,142,033	20,000,000	646,112	634,977	5,023,013	8,885,810	(3,862,797)	14,976,987	25.12%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	7,692,133	2,000,000	289,605	243,408	1,755,007	3,962,631	(2,207,624)	244,993	87.75%
PRIOR YEARS	1,244,663	2,000,000	82,393	-	1,023,769	789,514	234,255	976,231	51.19%
<u>TOTAL PICA EARNINGS TAX</u>	8,936,796	4,000,000	371,998	243,408	2,778,776	4,752,145	(1,973,369)	1,221,224	69.47%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	25,078,829	24,000,000	1,018,110	878,385	7,801,789	13,637,955	(5,836,166)	16,198,211	32.51%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR 1**	53,612,604	29,871,000	1,790,882	1,142,762	3,363,089	23,944,632	(20,581,543)	26,507,911	11.26%
PRIOR YEARS	1,860,051	4,700,000	179,941	886,247	4,727,735	2,097,076	2,630,659	(27,735)	100.59%
<u>TOTAL CITY NET PROFITS TAX</u>	55,472,655	34,571,000	1,970,823	2,029,009	8,090,824	26,041,708	(17,950,884)	26,480,176	23.40%

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			2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	46,145,407	25,495,000	1,631,906	1,143,218	3,566,141	21,502,185	(17,936,044)	21,928,859	13.99%
PRIOR YEAR	1,759,845	5,000,000	215,454	-	4,278,590	1,081,106	3,197,484	721,410	85.57%
<u>TOTAL PICA NET PROFITS TAX</u>	47,905,252	30,495,000	1,847,360	1,143,218	7,844,731	22,583,291	(14,738,560)	22,650,269	25.72%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	103,377,907	65,066,000	3,818,183	3,172,227	15,935,555	48,624,999	(32,689,444)	49,130,445	24.49%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,120,213,000	212,257,467	170,836,668	1,619,375,731	1,530,797,690	88,578,041	500,837,269	76.38%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	527,922,000	48,522,372	43,527,139	404,098,857	384,289,220	19,809,637	123,823,143	76.55%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,537,656,358	1,592,291,000	163,735,095	127,309,529	1,215,276,874	1,146,508,470	68,768,404	377,014,126	76.32%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR 1**	745,784,180	545,242,000	45,228,871	38,486,847	226,130,724	415,695,579	(189,564,855)	319,111,276	N/A
PRIOR YEARS	65,935,893	-	2,124,734	6,452,738	15,935,259	30,953,046	(15,017,787)	(15,935,259)	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	811,720,073	545,242,000	47,353,605	44,939,585	242,065,983	446,648,625	(204,582,642)	303,176,017	44.40%
<u>OTHER TAXES</u>									
SALES TAX	218,489,807	268,439,000	15,276,233	13,237,604	178,985,869	150,264,921	28,720,948	89,453,131	66.68%
AMUSEMENT TAX	1,952,411	21,828,000	1,684,627	28,491	18,221,931	539,671	17,682,260	3,606,069	83.48%
TOBACCO AND TOBACCO RELATED PRODUCTS TA	544,340	783,000	6,444	51,703	465,377	523,766	(58,389)	317,623	59.44%
PARKING LOT TAX	49,102,120	86,684,000	6,645,979	3,918,949	59,921,980	32,224,506	27,697,474	26,762,020	69.13%
VALET PARKING TAX	502,705	1,600,000	105,197	50,886	1,237,606	249,424	988,182	362,394	77.35%
REAL ESTATE TRANSFER TAX	315,763,171	312,987,000	72,872,690	20,903,822	367,985,242	237,396,208	130,589,034	(54,998,242)	117.57%
OUTDOOR ADVERTISING TAX	2,520,441	2,985,000	228,524	207,641	2,509,987	1,876,312	633,675	475,013	84.09%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	68,478,495	76,932,000	5,223,700	4,900,195	57,442,916	49,440,743	8,002,173	19,489,084	N/A
PRIOR YEAR	510,564	-	17,203	54,630	601,475	236,997	364,478	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	68,989,059	76,932,000	5,240,903	4,954,825	58,044,391	49,677,740	8,366,651	18,887,609	75.45%
CONSTRUCTION IMPACT	-	7,450,000	22,317	-	31,068	-	31,068	7,418,932	0.42%
ALL OTHER TAXES	43,012	60,000	(83,550)	-	349,119	37,700	311,419	(289,119)	581.87%
<u>TOTAL TAX REVENUE *</u>	3,735,970,330	3,643,950,000	658,726,705	640,126,900	2,667,978,701	2,660,922,799	7,055,902	975,971,299	73.22%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
REVENUE FROM PRIVATE SOURCES	6,615,045		17,500	497,186	24,363,343	3,495,190	20,868,153	N/A	N/A
TRAFFIC FINES	3,648,603		431,170	436,048	2,184,913	2,595,825	(410,912)	(2,184,913)	N/A
OTHER FINES	10,535,481		915,296	963,997	7,904,839	7,806,855	97,983	(7,904,839)	N/A
REIMBURSEMENTS	17,847,644		870,775	2,566,005	23,179,732	16,033,387	7,146,345	(23,179,732)	N/A
SALE OF ASSETS	855,883		-	82,833	1,566,834	578,680	988,154	(1,566,834)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841		191,109	2,419,474	1,906,617	4,731,999	(2,825,383)	(1,906,617)	N/A
CABLE TELEVISION	16,737,182		-	1,778,735	14,894,501	11,696,229	3,198,272	(14,894,501)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343		762,252	2,789,458	21,466,213	23,969,406	(2,503,193)	(21,466,213)	N/A
COMMERCIAL TRASH FEE	19,609,501		841,378	880,617	17,371,230	15,718,771	1,652,460	(17,371,230)	N/A
INTEREST INCOME	11,814,539		(339,241)	692,851	2,720,216	9,834,107	(7,113,891)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	72,544,321		8,108,871	7,886,631	63,151,616	54,168,496	8,983,120	(63,151,616)	N/A
STREETS	10,871,354		587,313	779,308	9,601,461	8,206,847	1,394,615	(9,601,461)	N/A
HEALTH	65,195,046		7,456,774	7,082,304	51,655,474	44,999,937	6,655,537	(51,655,474)	N/A
SHERIFF	195,320		-	9,641	69,418	190,918	(121,500)	(69,418)	N/A
RECORDS	19,722,233		3,507,461	2,088,420	17,651,752	14,579,963	3,071,789	(17,651,752)	N/A
COURT RELATED	20,977,860		3,053,092	1,538,915	16,960,664	14,309,239	2,651,425	(16,960,664)	N/A
MISCELLANEOUS	30,695,153		3,053,424	2,699,677	13,396,589	16,073,646	(2,677,057)	(13,396,589)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	368,454,000	29,457,174	35,192,100	290,045,413	248,989,496	41,055,917	78,408,587	78.72%

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REVENUE FROM OTHER FUNDS	113,788,769	322,250,000	250,000,000	-	250,000,000	34,276,000	215,724,000	72,250,000	77.58%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	35,603,363	88,485,000	6,143,934	350,042	19,972,753	26,213,218	(6,240,465)	68,512,247	22.57%
COMMONWEALTH OF PA	226,426,233	225,728,000	15,433,042	3,212,457	210,228,507	218,061,438	(7,832,931)	15,499,493	93.13%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	12,320,142	6,203,044	32,250,452	17,846,696	14,403,756	31,851,548	50.31%
PICA TRANSFER	514,537,009	509,849,000	94,609,763	57,275,075	386,392,035	358,261,006	28,131,029	123,456,965	75.79%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	888,164,000	128,506,881	67,040,618	648,843,747	620,382,358	28,461,389	239,320,253	73.05%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,750,740,000	1,115,213,132	785,886,757	4,260,966,718	3,948,859,873	312,106,845	1,489,773,282	74.09%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	527,922,000	48,522,372	43,527,139	404,098,857	384,289,220	19,809,637	123,823,143	76.55%
TOTAL GENERAL FUND	5,005,201,308	5,222,818,000	1,066,690,760	742,359,618	3,856,867,861	3,564,570,653	292,297,208	1,365,950,139	73.85%
GRANTS REVENUE	1,275,633,817	N/A	258,638,729	106,530,263	1,075,763,502	735,190,859	340,572,643	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	7,832,344	302,088	47,558,507	39,769,127	7,789,380	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	6,315,000	404,634	290,771	5,133,199	3,220,072	1,913,127	1,181,801	81.29%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	250,000,000	47,511,118	47,525,996	142,896,334	142,751,405	144,929	107,103,666	57.16%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	2,945,536	2,780,540	30,864,516	28,743,373	2,121,143	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	3,299,335	1,657,962	37,312,506	13,731,212	23,581,294	12,687,494	74.63%

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