

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 Original Budget Estimates	FY2022 Revised Budget Estimates	MONTH OF APRIL		FISCAL YEAR TO DATE		NECESSARY INCREASE (DECREASE)	PCT TO MEET BUDGET ESTIMATES	BUDGET ESTIM COLL
				2022	2021	2022	2021			
<u>GENERAL FUND</u>										
REAL ESTATE TAX-CURRENT	699,642,194	696,346,000	697,930,000	173,916,132	112,760,650	676,387,643	690,825,556	(14,437,913)	21,542,357	96.91%
REAL ESTATE TAX-PRIOR	29,044,639	26,737,000	28,739,000	4,436,045	4,285,465	24,847,808	21,196,015	3,651,793	3,891,192	86.46%
<u>TOTAL REAL ESTATE TAX</u>	728,686,833	723,083,000	726,669,000	178,352,177	117,046,115	701,235,451	712,021,571	(10,786,120)	25,433,549	96.50%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT 1**	1,465,485,638	1,540,010,000	1,520,313,000	128,728,180	143,346,908	1,363,430,755	1,258,949,142	104,481,613	156,882,245	89.68%
PRIOR YEARS	556,032	(68,100,000)	3,400,000	254,246	(12,475,706)	(32,285,294)	(16,496,992)	(15,788,302)	537,719,294	-6.39%
<u>TOTAL CITY WAGE TAX</u>	1,466,041,670	1,471,910,000	2,025,747,000	128,982,426	130,871,202	1,331,145,461	1,242,452,150	88,693,311	694,601,539	65.71%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	467,086,593	491,415,000	505,434,000	53,525,360	46,096,082	457,735,028	402,766,684	54,968,344	(454,335,028)	13462.79%
PRIOR YEARS	287,577	3,000,000	2,000,000	84,125	-	(10,650,192)	283,186	(10,933,378)	12,650,192	-532.51%
<u>TOTAL PICA WAGE TAX</u>	467,374,170	494,415,000	5,400,000	53,609,485	46,096,082	447,084,836	403,049,870	44,034,966	(441,684,836)	8279.35%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,933,415,840	1,966,325,000	2,031,147,000	182,591,911	176,967,284	1,778,230,297	1,645,502,020	132,728,277	252,916,703	87.55%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	13,960,324	11,000,000	13,000,000	979,758	(559,130)	4,145,110	6,618,095	(2,472,985)	8,854,890	31.89%
PRIOR YEARS	2,181,709	3,500,000	7,000,000	161,686	321,368	2,019,348	2,029,953	(10,605)	4,980,652	28.85%
<u>TOTAL CITY EARNINGS TAX</u>	16,142,033	14,500,000	20,000,000	1,141,444	(237,762)	6,164,458	8,648,048	(2,483,590)	13,835,542	30.82%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	7,692,133	5,000,000	2,000,000	2,978,603	3,027,241	4,733,610	6,989,871	(2,256,261)	(2,733,610)	236.68%
PRIOR YEARS	1,244,663	2,000,000	2,000,000	89,300	-	1,113,069	789,514	323,555	886,931	55.65%
<u>TOTAL PICA EARNINGS TAX</u>	8,936,796	7,000,000	4,000,000	3,067,903	3,027,241	5,846,679	7,779,385	(1,932,706)	(1,846,679)	146.17%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	25,078,829	21,500,000	24,000,000	4,209,347	2,789,479	12,011,137	16,427,433	(4,416,296)	11,988,863	50.05%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	53,612,604	25,658,000	29,871,000	18,919,148	9,185,067	22,282,237	33,129,699	(10,847,462)	7,588,763	74.59%
PRIOR YEARS	1,860,051	4,700,000	4,700,000	286,862	886,748	5,014,598	2,983,824	2,030,774	(314,598)	106.69%
<u>TOTAL CITY NET PROFITS TAX</u>	55,472,655	30,358,000	34,571,000	19,206,010	10,071,815	27,296,835	36,113,523	(8,816,688)	7,274,165	78.96%

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				2022	2021	2022	2021			
<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	46,145,407	22,507,000	25,495,000	17,308,374	7,802,903	20,874,515	29,305,088	(8,430,573)	4,620,485	81.88%
PRIOR YEAR	1,759,845	4,000,000	5,000,000	260,167	-	4,538,757	1,081,106	3,457,651	461,243	90.78%
<u>TOTAL PICA NET PROFITS TAX</u>	47,905,252	26,507,000	30,495,000	17,568,541	7,802,903	25,413,272	30,386,194	(4,972,922)	5,081,728	83.34%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	103,377,907	56,865,000	65,066,000	36,774,551	17,874,718	52,710,107	66,499,717	(13,789,610)	12,355,893	81.01%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,044,690,000	2,120,213,000	223,575,809	197,631,481	1,842,951,541	1,728,429,170	114,522,371	277,261,459	86.92%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	527,922,000	546,929,000	74,245,929	56,926,226	478,344,786	441,215,445	37,129,341	68,584,214	87.46%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,537,656,358	1,516,768,000	1,573,284,000	149,329,880	140,705,255	1,364,606,755	1,287,213,725	77,393,030	208,677,245	86.74%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	745,784,180	486,199,000	545,242,000	374,308,777	187,414,252	600,439,501	603,109,831	(2,670,330)	(55,197,501)	N/A
PRIOR YEARS	65,935,893	35,000,000	-	2,873,967	12,033,347	18,809,226	42,986,393	(24,177,167)	(18,809,226)	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	811,720,073	521,199,000	545,242,000	377,182,744	199,447,599	619,248,727	646,096,224	(26,847,497)	(74,006,727)	113.57%
<u>OTHER TAXES</u>										
SALES TAX	218,489,807	216,424,000	268,439,000	26,860,445	12,732,142	205,846,314	162,997,064	42,849,250	62,592,686	76.68%
AMUSEMENT TAX	1,952,411	12,963,000	21,828,000	1,958,363	877,659	20,180,294	1,417,330	18,762,964	1,647,706	92.45%
TOBACCO AND TOBACCO RELATED PRODUCTS TA	544,340	1,066,000	783,000	24,415	1,462	489,792	525,228	(35,436)	293,208	62.55%
PARKING LOT TAX	49,102,120	55,814,000	86,684,000	7,436,792	5,432,565	67,358,772	37,657,071	29,701,701	19,325,228	77.71%
VALET PARKING TAX	502,705	615,000	1,600,000	149,233	62,229	1,386,839	311,653	1,075,186	213,161	86.68%
REAL ESTATE TRANSFER TAX	315,763,171	294,859,000	312,987,000	71,384,398	25,110,293	439,369,640	262,506,501	176,863,139	(126,382,640)	140.38%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	2,985,000	289,377	220,838	2,799,364	2,097,150	702,214	185,636	93.78%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	68,478,495		76,932,000	5,823,078	5,816,221	63,265,994	55,256,965	8,009,029	13,666,006	N/A
PRIOR YEAR	510,564			10,069	19,548	611,544	256,545	354,999	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	68,989,059	72,515,000	76,932,000	5,833,147	5,835,769	63,877,538	55,513,510	8,364,028	13,054,462	83.03%
CONSTRUCTION IMPACT	-	-	7,450,000	142,488	-	173,557	-	173,557	7,276,443	2.33%
ALL OTHER TAXES	43,012	60,000	60,000	1,035,181	4,617	1,384,301	42,317	1,341,984	(1,324,301)	2307.17%
<u>TOTAL TAX REVENUE *</u>	3,735,970,330	3,417,808,000	3,624,943,000	819,978,640	507,476,543	3,487,957,344	3,168,399,344	319,558,000	136,985,656	96.22%

* does not include pica taxes

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				2022	2021	2022	2021			
<u>LOCAL NON-TAX REVENUES</u>										
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>										
REVENUE FROM PRIVATE SOURCES	6,615,045			75	103,175	24,363,418	3,598,365	20,765,053	N/A	N/A
TRAFFIC FINES	3,648,603			281,342	411,588	2,466,255	3,007,414	(541,159)	(2,466,255)	N/A
OTHER FINES	10,535,481			852,936	1,104,189	8,757,775	8,911,045	(153,270)	(8,757,775)	N/A
REIMBURSEMENTS	17,847,644			1,286,984	726,262	24,466,715	16,759,648	7,707,067	(24,466,715)	N/A
SALE OF ASSETS	855,883			-	30,271	1,566,834	608,951	957,883	(1,566,834)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841			2,440,378	198,873	4,346,995	4,930,872	(583,877)	(4,346,995)	N/A
CABLE TELEVISION	16,737,182			-	-	14,894,501	11,696,229	3,198,272	(14,894,501)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343			4,100,128	2,992,022	25,566,341	26,961,428	(1,395,087)	(25,566,341)	N/A
COMMERCIAL TRASH FEE	19,609,501			789,324	728,372	18,160,555	16,447,142	1,713,413	(18,160,555)	N/A
INTEREST INCOME	11,814,539			(956,771)	2,250,198	1,763,445	12,084,305	(10,320,860)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	72,544,321			6,683,848	7,023,932	69,835,463	61,192,428	8,643,036	(69,835,463)	N/A
STREETS	10,871,354			972,554	614,462	10,574,015	8,821,309	1,752,707	(10,574,015)	N/A
HEALTH	65,195,046			7,668,867	5,933,233	59,324,266	50,933,170	8,391,096	(59,324,266)	N/A
SHERIFF	195,320			-	(680)	69,418	190,238	(120,820)	(69,418)	N/A
RECORDS	19,722,233			2,622,431	1,698,169	20,274,183	16,278,132	3,996,051	(20,274,183)	N/A
COURT RELATED	20,977,860			1,763,988	1,928,898	18,724,653	16,238,137	2,486,516	(18,724,653)	N/A
MISCELLANEOUS	30,695,153			3,279,816	1,299,236	16,676,480	17,372,882	(696,402)	(16,676,480)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	364,391,000	368,454,000	31,785,898	27,042,198	321,831,311	276,031,694	45,799,618	46,622,689	87.35%

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REVENUE FROM OTHER FUNDS	113,788,769	645,906,000	322,250,000	-	-	250,000,000	34,276,000	215,724,000	72,250,000	77.58%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	35,603,363	44,828,000	88,485,000	1,281,173	4,417,965	21,253,926	30,631,183	(9,377,257)	67,231,074	24.02%
COMMONWEALTH OF PA	226,426,233	229,368,000	225,728,000	342,776	3,207,152	210,571,284	221,268,590	(10,697,306)	15,156,716	93.29%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	64,102,000	4,500,000	4,500,000	36,750,452	22,346,696	14,403,756	27,351,548	57.33%
PICA TRANSFER	514,537,009	490,842,000	509,849,000	59,603,060	52,183,759	445,995,095	410,444,765	35,550,330	63,853,905	87.48%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	829,140,000	888,164,000	65,727,009	64,308,876	714,570,757	684,691,234	29,879,523	173,593,243	80.45%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,785,167,000	5,750,740,000	991,737,476	655,753,843	5,252,704,198	4,604,613,717	648,090,482	498,035,802	91.34%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	527,922,000	546,929,000	74,245,929	56,926,226	478,344,786	441,215,445	37,129,341	68,584,214	87.46%
TOTAL GENERAL FUND	5,005,201,308	5,257,245,000	5,203,811,000	917,491,547	598,827,617	4,774,359,412	4,163,398,272	610,961,141	429,451,588	91.75%
GRANTS REVENUE	1,275,633,817	N/A	N/A	92,690,182	116,162,011	1,168,453,685	851,352,870	317,100,815	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	N/A	23,242,739	7,582,922	70,801,245	47,352,049	23,449,196	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	6,315,000	496,993	387,335	5,630,192	3,607,407	2,022,785	684,808	89.16%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	250,000,000	-	347,112	142,896,334	143,098,518	(202,184)	107,103,666	57.16%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	N/A	8,829,271	2,624,031	39,693,787	31,367,404	8,326,383	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	21,856,539	50,000,000	50,000,000	5,161,046	2,175,058	42,473,552	15,906,270	26,567,282	7,526,448	84.95%

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