

CITY OF PHILADELPHIA
 Revenue Department
 Comparative Statement of Net Revenue Collections
 General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	FY2022	Mar-22	MONTH OF JUNE		FISCAL YEAR TO DATE		NET ACCRUALS		FISCAL YEAR TO DATE (WITH ACCRUALS)		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
	Original Budget Estimates	Revised Budget Estimates	2022	2021	2022	2021	2022	2021	2022	2021			
<u>GENERAL FUND</u>													
REAL ESTATE TAX-CURRENT	696,346,000	697,930,000	(17,860,235)	(4,563,489)	665,763,442	699,642,194	4,989,918	(5,709,589)	670,753,360	693,932,605	(23,179,245)	27,176,640	96.11%
REAL ESTATE TAX-PRIOR	26,737,000	28,739,000	(170,434)	4,658,473	27,379,691	29,044,639	2,502,991	343,440	29,882,682	29,388,079	494,603	(1,143,682)	103.98%
<u>TOTAL REAL ESTATE TAX</u>	723,083,000	726,669,000	(18,030,669)	94,984	693,143,133	728,686,833	7,492,909	(5,366,149)	700,636,042	723,320,684	(22,684,642)	26,032,958	96.42%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>													
<u>CITY WAGE</u>													
CURRENT	1,540,010,000	1,520,313,000	122,540,591	119,075,020	1,633,813,449	1,465,485,638	39,083,754	(28,139,623)	1,672,897,203	1,437,346,015	235,551,188	(152,584,203)	110.04%
PRIOR YEARS	(68,100,000)	3,400,000	293,762	(89,867)	(31,600,317)	556,032	-	-	(31,600,317)	556,032	(32,156,349)	35,000,317	-929.42%
<u>TOTAL CITY WAGE TAX</u>	1,471,910,000	2,025,747,000	122,834,353	118,985,153	1,602,213,132	1,466,041,670	39,083,754	(28,139,623)	1,641,296,886	1,437,902,047	203,394,839	384,450,114	81.02%
<u>PICA WAGE TAX</u>													
CURRENT YEAR	491,415,000	505,434,000	45,670,138	37,607,691	555,600,336	467,086,593	-	-	555,600,336	467,086,593	88,513,743	(50,166,336)	109.93%
PRIOR YEARS	3,000,000	2,000,000	104,111	81,548	(10,416,637)	287,577	-	-	(10,416,637)	287,577	(10,704,214)	12,416,637	-520.83%
<u>TOTAL PICA WAGE TAX</u>	494,415,000	5,400,000	45,774,249	37,689,239	545,183,699	467,374,170	-	-	545,183,699	467,374,170	77,809,529	(539,783,699)	10095.99%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,966,325,000	2,031,147,000	168,608,602	156,674,392	2,147,396,831	1,933,415,840	39,083,754	(28,139,623)	2,186,480,585	1,905,276,217	281,204,368	(155,333,585)	107.65%
<u>CITY EARNINGS TAX</u>													
CURRENT YEAR	11,000,000	13,000,000	593,812	2,615,297	10,427,922	13,960,324	(139,358)	(3,298,062)	10,288,564	10,662,262	(373,698)	2,711,436	79.14%
PRIOR YEARS	3,500,000	7,000,000	112,310	124,587	2,291,641	2,181,709	-	-	2,291,641	2,181,709	109,932	4,708,359	32.74%
<u>TOTAL CITY EARNINGS TAX</u>	14,500,000	20,000,000	706,122	2,739,884	12,719,563	16,142,033	(139,358)	(3,298,062)	12,580,205	12,843,971	(263,766)	7,419,795	62.90%
<u>PICA EARNINGS TAX</u>													
CURRENT YEAR	5,000,000	2,000,000	293,803	1,492,546	5,756,230	7,692,133	-	-	5,756,230	7,692,133	(1,935,903)	(3,756,230)	287.81%
PRIOR YEARS	2,000,000	2,000,000	100,976	120,532	1,302,405	1,244,663	-	-	1,302,405	1,244,663	57,742	697,595	65.12%
<u>TOTAL PICA EARNINGS TAX</u>	7,000,000	4,000,000	394,779	1,613,079	7,058,635	8,936,796	-	-	7,058,635	8,936,796	(1,878,161)	(3,058,635)	176.47%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	21,500,000	24,000,000	1,100,901	4,352,962	19,778,198	25,078,829	(139,358)	(3,298,062)	19,638,840	21,780,767	(2,141,927)	4,361,160	81.83%
<u>CITY NET PROFIT TAX</u>													
CURRENT YEAR	25,658,000	29,871,000	(7,798,400)	7,412,212	20,016,265	53,612,604	1,946,920	(11,098,961)	21,963,185	42,513,643	(20,550,458)	7,907,815	73.53%
PRIOR YEARS	4,700,000	4,700,000	80,308	(250,536)	5,323,258	1,860,051	-	-	5,323,258	1,860,051	3,463,207	(623,258)	113.26%
<u>TOTAL CITY NET PROFITS TAX</u>	30,358,000	34,571,000	(7,718,092)	7,161,675	25,339,523	55,472,655	1,946,920	(11,098,961)	27,286,443	44,373,694	(17,087,251)	7,284,557	78.93%
<u>PICA NET PROFITS TAX</u>													
CURRENT YEAR	22,507,000	25,495,000	2,454,648	4,894,665	28,454,655	46,145,407	-	-	28,454,655	46,145,407	(17,690,752)	(2,959,655)	111.61%
PRIOR YEAR	4,000,000	5,000,000	136,705	(124,621)	4,882,564	1,759,845	-	-	4,882,564	1,759,845	3,122,719	117,436	97.65%
<u>TOTAL PICA NET PROFITS TAX</u>	26,507,000	30,495,000	2,591,353	4,770,044	33,337,219	47,905,252	-	-	33,337,219	47,905,252	(14,568,033)	(2,842,219)	109.32%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	56,865,000	65,066,000	(5,126,739)	11,931,719	58,676,742	103,377,907	1,946,920	(11,098,961)	60,623,662	92,278,946	(31,655,284)	4,442,338	93.17%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,044,690,000	2,120,213,000	164,582,764	172,959,073	2,225,851,771	2,061,872,576	40,891,316	(42,536,646)	2,266,743,087	2,019,335,930	247,407,157	(146,530,087)	106.91%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	527,922,000	546,929,000	48,760,381	44,072,361	585,579,552	524,216,218	-	-	585,579,553	524,216,218	61,363,335	(38,650,553)	107.07%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,516,768,000	1,573,284,000	115,822,383	128,886,712	1,640,272,219	1,537,656,358	40,891,316	(42,536,646)	1,681,163,534	1,495,119,712	186,043,822	(107,879,534)	106.86%

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	Original Budget Estimates	Revised Budget Estimates	2022	2021	2022	2021	2022	2021	2022	2021			
<u>BUSINESS INCOME & RECEIPTS TAX</u>													
CURRENT YEAR	486,199,000	545,242,000	57,875,513	(869,113)	723,605,711	745,784,180	3,569,624	(270,121,257)	727,175,335	475,662,923	251,512,412	(181,933,335)	N/A
PRIOR YEARS	35,000,000	-	1,325,918	14,946,903	22,689,804	65,935,893	-	-	22,689,804	65,935,893	(43,246,089)	(22,689,804)	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	521,199,000	545,242,000	59,201,431	14,077,790	746,295,515	811,720,073	3,569,624	(270,121,257)	749,865,139	541,598,816	208,266,323	(204,623,139)	137.53%
<u>OTHER TAXES</u>													
SALES TAX	216,424,000	268,439,000	32,883,999	30,360,846	272,804,879	218,489,807	4,884,962	11,918,941	277,689,841	230,408,748	47,281,093	(9,250,841)	103.45%
AMUSEMENT TAX	12,963,000	21,828,000	1,485,742	424,569	24,073,144	1,952,411	1,981,547	965,768	26,054,691	2,918,179	23,136,512	(4,226,691)	119.36%
Tobacco and Tobacco Related Products Tax	1,066,000	783,000	33,137	18,110	710,611	544,340	26,868	(22,809)	737,479	521,531	215,948	45,521	94.19%
PARKING LOT TAX	55,814,000	86,684,000	7,337,398	6,021,158	82,827,834	49,102,120	2,092,900	3,475,369	84,920,734	52,577,489	32,343,245	1,763,266	97.97%
VALET PARKING TAX	615,000	1,600,000	139,712	106,077	1,683,865	502,705	16,455	131,635	1,700,320	634,340	1,065,980	(100,320)	106.27%
REAL ESTATE TRANSFER TAX	294,859,000	312,987,000	36,970,473	26,415,029	530,788,622	315,763,171	6,105,340	(11,774,106)	536,893,962	303,989,065	232,904,897	(223,906,962)	171.54%
OUTDOOR ADVERTISING TAX	2,442,000	2,985,000	293,224	231,193	3,309,434	2,520,441	26,769	51,447	3,336,203	2,571,888	764,315	(351,203)	111.77%
PHILADELPHIA BEVERAGE TAX													
CURRENT YEAR		76,932,000	7,207,019	7,318,838	76,015,654	68,478,495	(1,786,152)	1,165,575	74,229,502	69,644,070	4,585,432	2,702,498	96.49%
PRIOR YEAR			126,621	22,703	1,137,309	510,564	-	-	1,137,309	510,564	626,745	(1,137,309)	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	72,515,000	76,932,000	7,333,640	7,341,541	77,152,963	68,989,059	(1,786,152)	1,165,575	75,366,811	70,154,634	5,212,177	1,565,189	97.97%
CONSTRUCTION IMPACT	-	7,450,000	330,025	-	756,827	-	-	-	756,827	-	756,827	6,693,173	10.16%
ALL OTHER TAXES	60,000	60,000	(1,356,524)	-	268,363	43,012	-	-	268,363	43,012	225,351	(208,363)	447.27%
<u>TOTAL TAX REVENUE *</u>	3,417,808,000	3,624,943,000	242,443,971	213,978,009	4,074,087,409	3,735,970,330	65,302,538	(312,112,232)	4,139,389,946	3,423,858,097	715,531,849	(514,446,946)	114.19%

* does not include pica taxes

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	Original Budget Estimates	Revised Budget Estimates	2022	2021	2022	2021	2022	2021	2022	2021			
LOCAL NON-TAX REVENUES													
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>													
REVENUE FROM PRIVATE SOURCES			2,611,200		27,034,618					27,034,618	-	27,034,618	
TRAFFIC FINES			232,025	301,249	2,915,509	3,648,603	-	-	2,915,509	3,648,603	(733,094)	N/A	N/A
OTHER FINES			1,177,473	947,552	10,430,871	10,535,481	-	-	10,430,871	10,535,481	(104,610)	N/A	N/A
REIMBURSEMENTS			(728,987)	(1,002,578)	26,083,416	17,847,644	-	-	26,083,416	17,847,644	8,235,772	N/A	N/A
SALE OF ASSETS			10,003,539	246,931	12,131,100	855,883	-	-	12,131,100	855,883	11,275,218	N/A	N/A
PAYMENTS IN LIEU OF TAXES			371,075	105,341	4,824,887	5,068,841	-	-	4,824,887	5,068,841	(243,954)	N/A	N/A
CABLE TELEVISION			3,106,285	1,724,530	22,437,658	16,737,182	-	-	22,437,658	16,737,182	5,700,477	N/A	N/A
EMERGENCY MEDICAL SERVICES			3,086,688	2,465,948	35,547,382	31,764,343	-	-	35,547,382	31,764,343	3,783,039	N/A	N/A
COMMERCIAL TRASH FEE			799,009	1,707,511	20,311,087	19,609,501	-	-	20,311,087	19,609,501	701,586	N/A	N/A
INTEREST INCOME			812,795	(1,189,580)	3,149,971	11,814,539	4,196,168	670,338	7,346,139	12,484,877	(5,138,738)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>													
LICENSES & INSPECTIONS			5,485,608	6,087,076	82,604,136	72,544,321	-	-	82,604,136	72,544,321	10,059,815	N/A	N/A
STREETS			1,104,132	970,444	12,826,689	10,933,734	-	-	12,826,689	10,933,734	1,892,954	N/A	N/A
HEALTH			8,048,786	9,637,579	75,196,400	65,195,881	-	-	75,196,400	65,195,881	10,000,519	N/A	N/A
SHERIFF			-	4,672	69,418	195,320	-	-	69,418	195,320	(125,902)	N/A	N/A
RECORDS			1,551,434	1,638,657	23,816,720	19,722,233	-	-	23,816,720	19,722,233	4,094,487	N/A	N/A
COURT RELATED			2,005,692	1,258,119	22,746,995	21,022,380	-	-	22,746,995	21,022,380	1,724,615	N/A	N/A
MISCELLANEOUS			2,809,294	2,727,356	20,428,141	37,202,462	(0)	(0)	20,428,141	37,202,462	(16,774,321)	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	364,391,000	368,454,000	42,476,047	27,630,808	402,554,998	344,698,347	4,196,168	670,338	406,751,166	345,368,685	61,382,480	(38,297,166)	110.39%

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	Original Budget Estimates	Revised Budget Estimates	2022	2021	2022	2021	2022	2021	2022	2021			
REVENUE FROM OTHER FUNDS	645,906,000	322,250,000	106,153,157	53,662,769	356,153,157	113,788,769	-	-	356,153,157	113,788,769	242,364,388	(33,903,157)	110.52%
REVENUE FROM GOVERNMENTAL UNITS													
U.S. GOVERNMENT	44,828,000	88,485,000	6,714,263	4,552,703	28,583,829	35,603,363	409,543	(325,755)	28,993,372	35,277,608	(6,284,236)	59,491,628	32.77%
COMMONWEALTH OF PA	229,368,000	225,728,000	18,420,458	2,897,351	233,165,974	226,426,233	(4,250,426)	4,455,336	228,915,548	230,881,569	(1,966,021)	(3,187,548)	101.41%
OTHER GOVERNMENTAL UNITS	64,102,000	64,102,000	13,804,286	3,258,347	58,014,108	34,177,309	4,605,944	9,503,722	62,620,052	43,681,031	18,939,021	1,481,948	97.69%
PICA TRANSFER	490,842,000	509,849,000	49,925,167	73,440,024	556,592,480	514,537,009	(1,515,794)	(5,510,619)	555,076,686	509,026,390	46,050,296	(45,227,686)	108.87%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	829,140,000	888,164,000	88,864,174	84,148,424	876,356,391	810,743,914	(750,733)	8,122,684	875,605,658	818,866,598	56,739,060	12,558,342	98.59%
TOTAL GENERAL FUND AND PICA	5,785,167,000	5,750,740,000	528,697,731	423,492,372	6,294,731,507	5,529,417,527	68,747,973	(303,319,210)	6,363,479,480	5,226,098,317	1,137,381,163	(612,739,480)	110.65%
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	527,922,000	546,929,000	48,760,381	44,072,361	585,579,552	524,216,218	-	-	585,579,552	524,216,218	61,363,334	(38,650,552)	107.07%
TOTAL GENERAL FUND	5,257,245,000	5,203,811,000	479,937,350	379,420,011	5,709,151,955	5,005,201,308	68,747,973	(303,319,210)	5,777,899,928	4,701,882,098	1,076,017,830	(574,088,928)	111.03%
GRANTS REVENUE	N/A	N/A	(191,971,518)	(216,921,022)	1,023,065,220	1,278,824,349	14,434,848	(3,678,616)	1,037,500,068	1,275,145,733	(237,645,665)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	N/A	N/A	(2,583,630)	6,325,676	65,890,597	56,567,098	(4,314,840)	4,529,116	61,575,757	61,096,214	479,543	N/A	N/A
VEHICLE RENTAL TAX	5,348,000	6,315,000	607,366	516,373	6,759,843	4,571,704	101,503	295,889	6,861,346	4,867,593	1,993,753	(546,346)	108.65%
ACUTE CARE HOSP ASSESSMENT FD	249,661,000	250,000,000	10,618,114	11,396,485	189,587,189	190,334,219	-	-	189,587,189	190,334,219	(747,030)	60,412,811	75.83%
CAPITAL IMPROVEMENT FUND	N/A	N/A	8,716,892	11,307,042	50,908,765	43,216,406	(1,837,664)	5,681,065	49,071,101	48,897,471	173,630	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	-	-	-	-	-	-	-	-	-	N/A	N/A
HOTEL TAX	50,000,000	50,000,000	6,825,106	3,281,391	55,755,037	21,856,539	3,279,048	2,835,897	59,034,085	24,692,436	34,341,649	(9,034,085)	118.07%