

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

	JULY, 2019 TO JUNE, 2020	FY2021 Original Budget Estimate	MARCH-21 Revised Budget Estimate	MONTH OF JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2021 – Prelim	2020	2021 – Prelim	2020			
<u>GENERAL FUND</u>										
REAL ESTATE TAX-CURRENT	667,312,421	647,474,000	647,827,000	8,609,871	5,872,214	712,815,554	667,312,421	45,503,133	(64,988,554)	110.03%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	26,737,000	2,688,580	711,333	27,074,747	29,571,535	(2,496,788)	(337,747)	101.26%
<u>TOTAL REAL ESTATE TAX</u>	696,883,957	684,288,000	674,564,000	11,298,452	6,583,547	739,890,301	696,883,957	43,006,344	(65,326,301)	109.68%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT 1**	1,601,757,439	1,503,699,000	1,490,734,000	127,050,645	101,259,596	1,473,461,262	1,601,757,439	(128,296,177)	17,272,738	98.84%
PRIOR YEARS	3,930,419	2,400,000	(122,600,000)	(8,411,010)	(821,276)	(7,765,111)	3,930,419	(11,695,531)	(114,834,889)	6.33%
<u>TOTAL CITY WAGE TAX</u>	1,605,687,858	1,506,099,000	1,368,134,000	118,639,635	100,438,319	1,465,696,151	1,605,687,858	(139,991,707)	(97,562,151)	107.13%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	509,239,009	473,965,000	481,882,000	37,201,884	32,216,667	466,680,785	509,239,009	(42,558,224)	15,201,215	96.85%
PRIOR YEARS	1,320,025	1,000,000	(10,000,000)	-	(202,007)	206,029	1,320,025	(1,113,996)	(10,206,029)	-2.06%
<u>TOTAL PICA WAGE TAX</u>	510,559,034	474,965,000	471,882,000	37,201,884	32,014,659	466,886,814	510,559,034	(43,672,220)	4,995,186	98.94%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,116,246,892	1,981,064,000	1,840,016,000	155,841,518	132,452,979	1,932,582,965	2,116,246,892	(183,663,927)	(92,566,965)	105.03%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	7,170,633	10,000,000	10,000,000	1,793,451	(1,962,493)	13,138,479	7,170,633	5,967,847	(3,138,479)	131.38%
PRIOR YEARS	3,347,182	3,000,000	3,000,000	1,287,925	2,631,087	3,345,046	3,347,182	(2,136)	(345,046)	111.50%
<u>TOTAL CITY EARNINGS TAX</u>	10,517,815	13,000,000	13,000,000	3,081,376	668,594	16,483,525	10,517,815	5,965,711	(3,483,525)	126.80%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	3,783,009	4,000,000	4,000,000	1,483,579	(1,179,990)	7,683,166	3,783,009	3,900,157	(3,683,166)	192.08%
PRIOR YEARS	1,899,517	2,500,000	2,500,000	-	1,510,049	1,124,131	1,899,517	(775,386)	1,375,869	44.97%
<u>TOTAL PICA EARNINGS TAX</u>	5,682,526	6,500,000	6,500,000	1,483,579	330,059	8,807,297	5,682,526	3,124,772	(2,307,297)	135.50%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	16,200,340	19,500,000	19,500,000	4,564,955	998,653	25,290,823	16,200,340	9,090,482	(5,790,823)	129.70%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	11,802,399	25,164,000	20,003,000	4,228,002	3,806,827	50,428,394	11,802,399	38,625,995	(30,425,394)	252.10%
PRIOR YEARS	6,666,949	4,700,000	4,700,000	727,279	(2,372,346)	2,837,866	6,666,949	(3,829,082)	1,862,134	60.38%
<u>TOTAL CITY NET PROFITS TAX</u>	18,469,348	29,864,000	24,703,000	4,955,281	1,434,482	53,266,261	18,469,348	34,796,913	(28,563,261)	215.63%

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<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	11,914,828	21,355,000	16,556,000	5,157,261	4,615,165	46,408,004	11,914,828	34,493,175	(29,852,004)	280.31%
PRIOR YEAR	6,232,610	5,000,000	5,000,000	–	(2,021,454)	1,884,467	6,232,610	(4,348,144)	3,115,533	37.69%
<u>TOTAL PICA NET PROFITS TAX</u>	18,147,439	26,355,000	21,556,000	5,157,261	2,593,711	48,292,470	18,147,439	30,145,032	(26,736,470)	224.03%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	36,616,786	56,219,000	46,259,000	10,112,543	4,028,193	101,558,731	36,616,786	64,941,945	(55,299,731)	219.54%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,169,064,019	2,056,783,000	1,905,775,000	170,519,016	137,479,824	2,059,432,519	2,169,064,019	(109,631,500)	(153,657,519)	108.06%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	534,388,998	507,820,000	499,938,000	43,842,724	34,938,430	523,986,582	534,388,998	(10,402,416)	(24,048,582)	104.81%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,634,675,021	1,548,963,000	1,405,837,000	126,676,292	102,541,395	1,535,445,937	1,634,675,021	(99,229,084)	(129,608,937)	109.22%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	225,683,340	429,321,000	477,795,186	21,773,275	822,950	768,426,568	225,683,340	542,743,228	(290,631,382)	160.83%
PRIOR YEARS	39,351,325	35,000,000	38,951,814	3,879,461	3,649,336	54,868,450	39,351,325	15,517,125	(15,916,637)	140.86%
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	265,034,665	464,321,000	516,747,000	25,652,736	4,472,286	823,295,018	265,034,665	558,260,353	(306,548,018)	159.32%
<u>OTHER TAXES</u>										
SALES TAX	213,368,561	174,508,000	209,740,000	30,360,846	18,512,199	218,489,807	213,368,561	5,121,246	(8,749,807)	104.17%
AMUSEMENT TAX	19,922,471	16,611,000	2,269,000	424,569	3,407	1,952,411	19,922,471	(17,970,060)	316,589	86.05%
Tobacco and Tobacco Related Products Tax	1,034,680	967,000	1,061,000	29,505	7,824	555,735	1,034,680	(478,945)	505,265	52.38%
PARKING LOT TAX	81,377,209	75,471,000	50,921,000	6,021,158	1,249,792	49,102,120	81,377,209	(32,275,088)	1,818,880	96.43%
VALET PARKING TAX	1,195,704	1,248,000	564,000	106,077	4,943	502,705	1,195,704	(692,999)	61,295	89.13%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	299,307,000	26,415,321	13,055,112	315,763,463	311,336,775	4,426,688	(16,456,463)	105.50%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	2,207,000	231,193	146,305	2,520,441	3,218,527	(698,086)	(313,441)	114.20%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	69,467,837	67,441,000	63,013,000	6,254,800	2,684,136	67,414,457	69,467,837	(2,053,380)	(4,401,457)	106.98%
PRIOR YEAR	1,708,170			22,703	196,249	510,564	1,708,170	(1,197,606)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	71,176,007	67,441,000	63,013,000	6,277,502	2,880,386	67,925,021	71,176,007	(3,250,986)	(4,912,021)	107.80%
ALL OTHER TAXES	73,431	73,000	50,000	–	159	43,012	73,431	(30,419)	6,988	86.02%
<u>TOTAL TAX REVENUE *</u>	3,299,297,007	3,330,098,000	3,226,280,000	233,493,651	149,457,355	3,755,485,971	3,299,297,007	456,188,964	(529,205,971)	116.40%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>										
TRAFFIC FINES	3,427,245	4,800,000		301,249	172,042	3,648,603	3,427,245	221,358	N/A	N/A
OTHER FINES	12,639,589	12,125,000		947,552	145,103	10,535,481	12,639,589	(2,104,108)	N/A	N/A
REIMBURSEMENTS	24,101,756	22,863,000		1,160,524	(3,233,702)	20,010,746	24,101,756	(4,091,011)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000		246,931	-	855,883	1,265,714	(409,832)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000		105,341	893,543	5,068,841	6,562,105	(1,493,264)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000		1,724,530	1,752,208	16,737,182	21,221,994	(4,484,812)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000		2,467,031	2,855,958	31,765,426	43,746,274	(11,980,848)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000		1,870,689	537,875	19,772,679	13,376,311	6,396,368	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000		(1,602,897)	1,318,706	11,401,223	15,747,656	(4,346,433)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	61,641,240	67,990,000		6,089,449	4,069,468	72,546,695	61,641,240	10,905,454	N/A	N/A
STREETS	10,940,184	8,645,000		970,444	714,237	10,933,734	10,940,184	(6,450)	N/A	N/A
HEALTH	70,509,938	69,438,000		9,637,579	9,406,528	65,195,881	70,509,938	(5,314,058)	N/A	N/A
SHERIFF	10,133,057	8,950,000		4,672	13,644	195,320	10,133,057	(9,937,738)	N/A	N/A
RECORDS	17,518,893	18,750,000		1,638,657	970,505	19,722,233	17,518,893	2,203,339	N/A	N/A
COURT RELATED	23,566,086	25,505,000		1,514,645	2,803,199	21,278,906	23,566,086	(2,287,180)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000		2,728,434	2,450,816	37,203,541	26,141,099	11,062,442	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	362,539,142	357,890,000	359,831,000	29,804,832	24,870,130	346,872,371	362,539,142	(15,666,771)	12,958,629	96.40%

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	155,898,000	4,816,000	53,995,101	64,942,000	53,995,101	10,946,899	90,956,000	41.66%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	84,890,243	22,982,000	119,739,000	5,648,845	8,017,549	36,699,506	20,921,116	15,778,390	83,039,494	30.65%
COMMONWEALTH OF PA	219,983,630	222,842,000	222,304,000	1,800,750	11,201,045	225,329,632	219,983,630	5,346,003	(3,025,632)	101.36%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	51,773,000	3,258,347	7,927,214	34,177,309	61,219,994	(27,042,685)	17,595,691	66.01%
PICA TRANSFER	488,092,531	470,600,000	462,718,000	63,011,977	25,173,248	504,108,962	488,092,531	16,016,431	(41,390,962)	108.95%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	854,186,398	768,197,000	856,534,000	73,719,919	52,319,056	800,315,409	790,217,271	10,098,138	56,218,591	93.44%
TOTAL GENERAL FUND AND PICA	5,104,406,651	5,089,613,000	5,098,481,000	385,677,126	379,549,199	5,491,602,282	5,104,406,651	387,195,631	(393,121,282)	107.71%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	499,938,000	43,842,724	34,938,430	523,986,582	534,388,998	(10,402,416)	(24,048,582)	104.81%
TOTAL GENERAL FUND	4,570,017,653	4,581,793,000	4,598,543,000	341,834,402	344,610,769	4,967,615,700	4,570,017,653	397,598,047	(369,072,700)	108.03%
GRANTS REVENUE	1,061,381,850	N/A	N/A	469,473,715	26,134,466	1,975,949,802	1,279,375,287	696,574,515	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906	N/A	N/A	9,407,211	(9,192,995)	59,648,633	33,812,906	25,835,727	N/A	N/A
VEHICLE RENTAL TAX	5,827,424.63	5,520,000	4,675,000	515,086	196,542	4,570,417	5,827,425	(1,257,008)	104,583	97.76%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	225,339,000	11,396,485	11,398,065	190,334,219	190,622,605	(288,386)	35,004,781	84.47%
CAPITAL IMPROVEMENT FUND	37,070,417	N/A	N/A	8,238,305	2,245,464	40,147,669	37,070,417	3,077,252	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,623,801	56,623,000	18,549,128	3,281,366	404,248	21,856,515	59,623,801	(37,767,286)	(3,307,387)	117.83%

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