

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2022 - Prelim	2021 - Prelim	2022 - Prelim	2021 - Prelim			
<u>GENERAL FUND</u>										
REAL ESTATE TAX-CURRENT	699,642,194	696,346,000	697,930,000	1,922,234	8,609,871	685,545,910	712,815,554	(27,269,644)	12,384,090	98.23%
REAL ESTATE TAX-PRIOR	29,044,639	26,737,000	28,739,000	2,207,405	2,688,580	29,757,530	27,074,747	2,682,783	(1,018,530)	103.54%
<u>TOTAL REAL ESTATE TAX</u>	728,686,833	723,083,000	726,669,000	4,129,639	11,298,452	715,303,440	739,890,301	(24,586,861)	11,365,560	98.44%
<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	126,291,484	127,050,645	1,637,564,342	1,473,461,262	164,103,080	(117,251,342)	107.71%
PRIOR YEARS	556,032	(68,100,000)	3,400,000	-	(8,411,010)	(31,894,080)	(7,765,111)	(24,128,969)	35,294,080	-6.31%
<u>TOTAL CITY WAGE TAX</u>	1,466,041,670	1,471,910,000	2,025,747,000	126,291,484	118,639,635	1,605,670,262	1,465,696,151	139,974,111	420,076,738	79.26%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	467,086,593	491,415,000	505,434,000	45,774,249	37,201,884	555,704,446	466,680,785	89,023,661	(50,270,446)	16344.25%
PRIOR YEARS	287,577	3,000,000	2,000,000	-	-	(10,520,748)	206,029	(10,726,777)	12,520,748	-526.04%
<u>TOTAL PICA WAGE TAX</u>	467,374,170	494,415,000	5,400,000	45,774,249	37,201,884	545,183,698	466,886,814	78,296,884	(539,783,698)	10095.99%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,933,415,840	1,966,325,000	2,031,147,000	172,065,733	155,841,518	2,150,853,960	1,932,582,965	218,270,995	(119,706,960)	105.89%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR 1**	13,960,324	11,000,000	13,000,000	694,600	1,793,451	10,528,710	13,138,479	(2,609,769)	2,471,290	80.99%
PRIOR YEARS	2,181,709	3,500,000	7,000,000	-	1,287,925	2,179,331	3,345,046	(1,165,715)	4,820,669	31.13%
<u>TOTAL CITY EARNINGS TAX</u>	16,142,033	14,500,000	20,000,000	694,600	3,081,376	12,708,041	16,483,525	(3,775,484)	7,291,959	63.54%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	7,692,133	5,000,000	2,000,000	394,779	1,483,579	5,857,206	7,683,166	(1,825,960)	(3,857,206)	292.86%
PRIOR YEARS	1,244,663	2,000,000	2,000,000	-	-	1,201,429	1,124,131	77,298	798,571	60.07%
<u>TOTAL PICA EARNINGS TAX</u>	8,936,796	7,000,000	4,000,000	394,779	1,483,579	7,058,635	8,807,297	(1,748,662)	(3,058,635)	176.47%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	25,078,829	21,500,000	24,000,000	1,089,379	4,564,955	19,766,676	25,290,823	(5,524,147)	4,233,324	82.36%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR 1**	53,612,604	25,658,000	29,871,000	2,747,605	4,228,002	30,562,269	50,428,394	(19,866,125)	(691,269)	102.31%
PRIOR YEARS	1,860,051	4,700,000	4,700,000	-	727,279	5,242,950	2,837,866	2,405,084	(542,950)	111.55%
<u>TOTAL CITY NET PROFITS TAX</u>	55,472,655	30,358,000	34,571,000	2,747,605	4,955,281	35,805,219	53,266,261	(17,461,042)	(1,234,219)	103.57%

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2022 - Prelim	2021 - Prelim	2022 - Prelim	2021 - Prelim			
<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	46,145,407	22,507,000	25,495,000	2,591,353	5,157,261	28,591,359	46,408,004	(17,816,645)	(3,096,359)	112.14%
PRIOR YEAR	1,759,845	4,000,000	5,000,000	-	-	4,745,860	1,884,467	2,861,393	254,140	94.92%
<u>TOTAL PICA NET PROFITS TAX</u>	47,905,252	26,507,000	30,495,000	2,591,353	5,157,261	33,337,219	48,292,470	(14,955,251)	(2,842,219)	109.32%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	103,377,907	56,865,000	65,066,000	5,338,958	10,112,543	69,142,438	101,558,731	(32,416,293)	(4,076,438)	106.27%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,061,872,576	2,044,690,000	2,120,213,000	178,494,070	170,519,016	2,239,763,074	2,059,432,519	180,330,555	(119,550,074)	105.64%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	524,216,218	527,922,000	546,929,000	48,760,381	43,842,724	585,579,552	523,986,582	61,592,970	(38,650,552)	107.07%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,537,656,358	1,516,768,000	1,573,284,000	129,733,689	126,676,292	1,654,183,522	1,535,445,937	118,737,585	(80,899,522)	105.14%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR 1**	745,784,180	486,199,000	545,242,000	18,564,667	21,773,275	684,294,865	768,426,568	(84,131,703)	(139,052,865)	N/A
PRIOR YEARS	65,935,893	35,000,000	-	-	3,879,461	21,363,886	54,868,450	(33,504,564)	(21,363,886)	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	811,720,073	521,199,000	545,242,000	18,564,667	25,652,736	705,658,751	823,295,018	(117,636,267)	(160,416,751)	129.42%
<u>OTHER TAXES</u>										
SALES TAX	218,489,807	216,424,000	268,439,000	32,883,999	30,360,846	272,804,879	218,489,807	54,315,072	(4,365,879)	101.63%
AMUSEMENT TAX	1,952,411	12,963,000	21,828,000	1,488,304	424,569	24,075,706	1,952,411	22,123,295	(2,247,706)	110.30%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	544,340	1,066,000	783,000	33,137	29,505	710,611	555,735	154,876	72,389	90.75%
PARKING LOT TAX	49,102,120	55,814,000	86,684,000	7,360,759	6,021,158	82,851,196	49,102,120	33,749,076	3,832,804	95.58%
VALET PARKING TAX	502,705	615,000	1,600,000	139,712	106,077	1,683,865	502,705	1,181,160	(83,865)	105.24%
REAL ESTATE TRANSFER TAX	315,763,171	294,859,000	312,987,000	36,970,473	26,415,321	530,788,622	315,763,463	215,025,159	(217,801,622)	169.59%
OUTDOOR ADVERTISING TAX	2,520,441	2,442,000	2,985,000	293,224	231,193	3,309,434	2,520,441	788,993	(324,434)	110.87%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	68,478,495		76,932,000	6,759,322	6,254,800	75,567,957	67,414,457	8,153,500	1,364,043	N/A
PRIOR YEAR	510,564			-	22,703	1,010,688	510,564	500,124	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	68,989,059	72,515,000	76,932,000	6,759,322	6,277,502	76,578,645	67,925,021	8,653,624	353,355	99.54%
CONSTRUCTION IMPACT	-	-	7,450,000	167,867	-	594,670	-	594,670	6,855,330	7.98%
ALL OTHER TAXES	43,012	60,000	60,000	(1,352,024)	-	272,863	43,012	229,851	(212,863)	454.77%
<u>TOTAL TAX REVENUE *</u>	3,735,970,330	3,417,808,000	3,624,943,000	237,172,768	233,493,651	4,068,816,204	3,755,485,971	313,330,233	(443,873,204)	112.24%

* does not include pica taxes

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2022 - Prelim	2021 - Prelim	2022 - Prelim	2021 - Prelim			
<u>LOCAL NON-TAX REVENUES</u>										
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>										
REVENUE FROM PRIVATE SOURCES	6,615,045			361,200	362,760	24,784,618	6,615,045	18,169,573	N/A	N/A
TRAFFIC FINES	3,648,603			232,025	301,249	2,915,509	3,648,603	(733,094)	(2,915,509)	N/A
OTHER FINES	10,535,481			1,177,658	947,552	10,431,056	10,535,481	(104,425)	(10,431,056)	N/A
REIMBURSEMENTS	17,847,644			(970,974)	1,160,524	25,841,428	20,010,746	5,830,683	(25,841,428)	N/A
SALE OF ASSETS	855,883			9,741,887	246,931	11,869,449	855,883	11,013,566	(11,869,449)	N/A
PAYMENTS IN LIEU OF TAXES	5,068,841			371,075	105,341	4,824,887	5,068,841	(243,954)	(4,824,887)	N/A
CABLE TELEVISION	16,737,182			-	1,724,530	19,331,374	16,737,182	2,594,192	(19,331,374)	N/A
EMERGENCY MEDICAL SERVICES	31,764,343			3,062,222	2,467,031	35,522,916	31,765,426	3,757,490	(35,522,916)	N/A
COMMERCIAL TRASH FEE	19,609,501			1,222,528	1,870,689	20,734,606	19,772,679	961,927	(20,734,606)	N/A
INTEREST INCOME	11,814,539			1,129,313	(1,602,897)	3,466,488	11,401,223	(7,934,735)	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	72,544,321			5,762,507	6,089,449	82,881,036	72,546,695	10,334,342	(82,881,036)	N/A
STREETS	10,871,354			1,174,415	970,444	12,896,972	10,933,734	1,963,237	(12,896,972)	N/A
HEALTH	65,195,046			8,079,720	9,637,579	75,227,335	65,195,881	10,031,454	(75,227,335)	N/A
SHERIFF	195,320			-	4,672	69,418	195,320	(125,902)	(69,418)	N/A
RECORDS	19,722,233			1,573,965	1,638,657	23,839,251	19,722,233	4,117,018	#REF!	N/A
COURT RELATED	20,977,860			1,964,524	1,514,645	22,705,827	21,278,906	1,426,920	(22,705,827)	N/A
MISCELLANEOUS	30,695,153			1,044,221	2,365,674	18,663,068	30,588,496	(11,925,428)	(18,663,068)	N/A
TOTAL LOCAL NON-TAX REVENUE	344,698,347	364,391,000	368,454,000	35,926,286	29,804,832	396,005,237	346,872,371	49,132,865	(27,551,237)	107.48%

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 JUNE		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2022 - Prelim	2021 - Prelim	2022 - Prelim	2021 - Prelim			
REVENUE FROM OTHER FUNDS	113,788,769	645,906,000	322,250,000	21,751,707	4,816,000	271,751,707	64,942,000	206,809,707	50,498,293	84.33%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	35,603,363	44,828,000	88,485,000	6,103,812	5,648,845	27,973,378	36,699,506	(8,726,128)	60,511,622	31.61%
COMMONWEALTH OF PA	226,426,233	229,368,000	225,728,000	1,642,326	1,800,750	216,387,843	225,329,632	(8,941,789)	9,340,157	95.86%
OTHER GOVERNMENTAL UNITS	34,177,309	64,102,000	64,102,000	13,804,286	3,258,347	58,014,108	34,177,309	23,836,799	6,087,892	90.50%
PICA TRANSFER	514,537,009	490,842,000	509,849,000	30,971,162	63,011,977	537,638,475	504,108,962	33,529,513	(27,789,475)	105.45%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	810,743,914	829,140,000	888,164,000	52,521,586	73,719,919	840,013,804	800,315,409	39,698,395	48,150,196	94.58%
TOTAL GENERAL FUND AND PICA	5,529,417,527	5,785,167,000	5,750,740,000	396,132,728	385,677,126	6,162,166,504	5,491,602,282	670,564,222	(411,426,504)	107.15%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	524,216,218	527,922,000	546,929,000	48,760,381	43,842,724	585,579,552	523,986,582	61,592,970	(38,650,552)	107.07%
TOTAL GENERAL FUND	5,005,201,308	5,257,245,000	5,203,811,000	347,372,347	341,834,402	5,576,586,952	4,967,615,700	608,971,252	(372,775,952)	107.16%
GRANTS REVENUE	1,275,633,817	N/A	N/A	599,815,161	469,473,715	1,814,078,256	1,975,949,802	(161,871,546)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	56,567,098	N/A	N/A	8,925,330	9,407,211	77,399,556	59,648,633	17,750,923	N/A	N/A
VEHICLE RENTAL TAX	4,571,704	5,348,000	6,315,000	607,781	515,086	6,760,258	4,570,417	2,189,841	(445,258)	107.05%
ACUTE CARE HOSP ASSESSMENT FD	190,334,219	249,661,000	250,000,000	10,618,114	11,396,485	189,587,189	190,334,219	(747,030)	60,412,811	75.83%
CAPITAL IMPROVEMENT FUND	43,216,406	N/A	N/A	4,480,395	8,238,305	46,672,268	40,147,669	6,524,599	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	6,836,705	3,281,366	55,766,636	21,856,515	33,910,121	(5,766,636)	111.53%

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