

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 PRELIM	FY2021 Original Budget Estimate	MONTH OF JULY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2020	2019	2021	2020			
<b><u>GENERAL FUND</u></b>									
REAL ESTATE TAX--CURRENT	667,655,543	647,474,000	6,994,621	5,755,551	6,994,621	5,755,551	1,239,070	640,479,379	1.08%
REAL ESTATE TAX--PRIOR	33,170,712	36,814,000	2,061,293	2,888,175	2,061,293	2,888,175	(826,882)	34,752,707	5.60%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>700,826,256</b>	<b>684,288,000</b>	<b>9,055,914</b>	<b>8,643,726</b>	<b>9,055,914</b>	<b>8,643,726</b>	<b>412,188</b>	<b>675,232,086</b>	<b>1.32%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>									
<b><u>CITY WAGE</u></b>									
CURRENT	1,601,842,657	1,503,699,000	117,295,156	157,477,811	117,295,156	157,477,811	(40,182,655)	1,386,403,844	7.80%
PRIOR YEARS	4,133,296	2,400,000	(606,072)	(462,375)	(606,072)	(462,375)	(143,697)	3,006,072	-25.25%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,605,975,952</b>	<b>1,506,099,000</b>	<b>116,689,084</b>	<b>157,015,436</b>	<b>116,689,084</b>	<b>157,015,436</b>	<b>(40,326,353)</b>	<b>1,389,409,916</b>	<b>7.75%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	509,239,009	473,965,000	37,288,620	49,103,974	37,288,620	49,103,974	(11,815,353)	436,676,380	7.87%
PRIOR YEARS	1,320,025	1,000,000	(189,415)	(144,176)	(189,415)	(144,176)	(45,239)	1,189,415	-18.94%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>510,559,034</b>	<b>474,965,000</b>	<b>37,099,206</b>	<b>48,959,798</b>	<b>37,099,206</b>	<b>48,959,798</b>	<b>(11,860,592)</b>	<b>437,865,794</b>	<b>7.81%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,116,534,986</b>	<b>1,981,064,000</b>	<b>153,788,290</b>	<b>205,975,234</b>	<b>153,788,290</b>	<b>205,975,234</b>	<b>(52,186,945)</b>	<b>1,827,275,711</b>	<b>7.76%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	6,959,394	10,000,000	3,818,447	352,826	3,818,447	352,826	3,465,621	6,181,553	38.18%
PRIOR YEARS	3,489,287	3,000,000	995,798	443,072	995,798	443,072	552,726	2,004,202	33.19%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>10,448,682</b>	<b>13,000,000</b>	<b>4,814,245</b>	<b>795,898</b>	<b>4,814,245</b>	<b>795,898</b>	<b>4,018,347</b>	<b>8,185,755</b>	<b>37.03%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	3,783,009	4,000,000	2,077,255	187,810	2,077,255	187,810	1,889,446	1,922,745	51.93%
PRIOR YEARS	1,899,517	2,500,000	541,693	235,847	541,693	235,847	305,846	1,958,307	21.67%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>5,682,526</b>	<b>6,500,000</b>	<b>2,618,948</b>	<b>423,657</b>	<b>2,618,948</b>	<b>423,657</b>	<b>2,195,292</b>	<b>3,881,052</b>	<b>40.29%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>16,131,207</b>	<b>19,500,000</b>	<b>7,433,193</b>	<b>1,219,555</b>	<b>7,433,193</b>	<b>1,219,555</b>	<b>6,213,639</b>	<b>12,066,807</b>	<b>38.12%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	13,027,290	25,164,000	12,350,166	311,989	12,350,166	311,989	12,038,177	12,813,834	49.08%
PRIOR YEARS	6,823,558	4,700,000	242,287	1,027,188	242,287	1,027,188	(784,901)	4,457,713	5.16%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>19,850,848</b>	<b>29,864,000</b>	<b>12,592,454</b>	<b>1,339,177</b>	<b>12,592,454</b>	<b>1,339,177</b>	<b>11,253,276</b>	<b>17,271,546</b>	<b>42.17%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	11,914,828	21,355,000	11,331,375	277,336	11,331,375	277,336	11,054,040	10,023,625	53.06%
PRIOR YEAR	6,232,610	5,000,000	222,596	913,100	222,596	913,100	(690,504)	4,777,404	4.45%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>18,147,439</b>	<b>26,355,000</b>	<b>11,553,971</b>	<b>1,190,435</b>	<b>11,553,971</b>	<b>1,190,435</b>	<b>10,363,536</b>	<b>14,801,029</b>	<b>43.84%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>37,998,287</b>	<b>56,219,000</b>	<b>24,146,425</b>	<b>2,529,613</b>	<b>24,146,425</b>	<b>2,529,613</b>	<b>21,616,812</b>	<b>32,072,575</b>	<b>42.95%</b>
<b><u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u></b>	<b>2,170,664,480</b>	<b>2,056,783,000</b>	<b>185,367,908</b>	<b>209,724,402</b>	<b>185,367,908</b>	<b>209,724,402</b>	<b>(24,356,494)</b>	<b>1,871,415,092</b>	<b>9.01%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	534,388,998	507,820,000	51,272,125	50,573,890	51,272,125	50,573,890	698,235	456,547,875	10.10%
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,636,275,482</b>	<b>1,548,963,000</b>	<b>134,095,783</b>	<b>159,150,512</b>	<b>134,095,783</b>	<b>159,150,512</b>	<b>(25,054,729)</b>	<b>1,414,867,217</b>	<b>8.66%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	246,902,155		261,024,311	7,905,478	261,024,311	7,905,478	253,118,833	N/A	N/A
PRIOR YEARS	40,325,173		5,347,336	2,347,377	5,347,336	2,347,377	2,999,959	N/A	N/A
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>287,227,329</b>	<b>464,321,000</b>	<b>266,371,647</b>	<b>10,252,855</b>	<b>266,371,647</b>	<b>10,252,855</b>	<b>256,118,792</b>	<b>197,949,353</b>	<b>57.37%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	213,368,561	174,508,000	24,369,710	27,967,226	24,369,710	27,967,226	(3,597,516)	150,138,290	13.96%
AMUSEMENT TAX	19,922,471	16,611,000	2,448	1,501,150	2,448	1,501,150	(1,498,702)	16,608,552	0.01%
SMOKELESS TOBACCO	1,034,680	967,000	18,876	5,505	18,876	5,505	13,371	948,124	1.95%
PARKING LOT TAX	81,377,576	75,471,000	2,508,552	7,692,007	2,508,552	7,692,007	(5,183,455)	72,962,448	3.32%
VALET PARKING TAX	1,195,704	1,248,000	7,575	140,858	7,575	140,858	(133,283)	1,240,425	0.61%
REAL ESTATE TRANSFER TAX	311,336,958	292,816,000	36,372,710	31,189,084	36,372,710	31,189,084	5,183,627	256,443,290	12.42%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	151,158	310,974	151,158	310,974	(159,816)	3,239,842	4.46%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	71,659,402		5,720,958	6,798,326	5,720,958	6,798,326	(1,077,368)	N/A	N/A
PRIOR YEAR	1,708,354		5,544	12,242	5,544	12,242	(6,698)	N/A	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>73,367,756</b>	<b>67,441,000</b>	<b>5,726,502</b>	<b>6,810,568</b>	<b>5,726,502</b>	<b>6,810,568</b>	<b>(1,084,066)</b>	<b>61,714,498</b>	<b>8.49%</b>
ALL OTHER TAXES	73,431	73,000	-	2,100	-	2,100	(2,100)	73,000	0.00%
<b><u>TOTAL TAX REVENUE *</u></b>	<b>3,329,224,731</b>	<b>3,330,098,000</b>	<b>478,680,874</b>	<b>253,666,564</b>	<b>478,680,874</b>	<b>253,666,564</b>	<b>225,014,310</b>	<b>2,851,417,126</b>	<b>14.37%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
TRAFFIC FINES	3,427,245	-	522,725	316,522	522,725	316,522	206,203	N/A	N/A
OTHER FINES	12,639,589	-	499,118	983,009	499,118	983,009	(483,891)	N/A	N/A
REIMBURSEMENTS	24,040,345	-	2,411,089	2,664,014	2,411,089	2,664,014	(252,925)	N/A	N/A
SALE OF ASSETS	1,265,714	-	28,600	191,077	28,600	191,077	(162,477)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	-	458,249	947,675	458,249	947,675	(489,426)	N/A	N/A
CABLE TELEVISION	21,221,994	-	-	-	-	-	-	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	-	2,979,720	3,891,189	2,979,720	3,891,189	(911,468)	N/A	N/A
COMMERCIAL TRASH FEE	13,574,597	-	775,245	892,937	775,245	892,937	(117,692)	N/A	N/A
INTEREST INCOME	15,790,406	2,567,000	69,131	14,228	69,131	14,228	54,903	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	61,641,971	71,550,000	4,784,645	5,859,110	4,784,645	5,859,110	(1,074,466)	N/A	N/A
STREETS	10,940,184	26,220,000	873,086	1,094,188	873,086	1,094,188	(221,103)	N/A	N/A
HEALTH	70,518,338	69,467,000	4,710,052	9,001,713	4,710,052	9,001,713	(4,291,661)	N/A	N/A
SHERIFF	10,133,057	9,000,000	178,691	3,780,384	178,691	3,780,384	(3,601,693)	N/A	N/A
RECORDS	17,519,643	18,750,000	1,240,074	1,545,903	1,240,074	1,545,903	(305,829)	N/A	N/A
COURT RELATED	23,651,460	34,105,000	1,607,472	1,665,962	1,607,472	1,665,962	(58,491)	N/A	N/A
MISCELLANEOUS	26,069,523	126,231,000	1,695,250	1,305,515	1,695,250	1,305,515	389,735	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>362,742,446</b>	<b>357,890,000</b>	<b>22,833,145</b>	<b>34,153,427</b>	<b>22,833,145</b>	<b>34,153,427</b>	<b>(11,320,282)</b>	<b>335,056,855</b>	<b>6.38%</b>

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REVENUE FROM OTHER FUNDS	22,652,653	125,608,000	-	-	-	-	-	125,608,000	0.00%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	25,982,110	22,982,000	8,075,842	352,276	8,075,842	352,276	7,723,566	14,906,158	35.14%
COMMONWEALTH OF PA	224,123,630	222,842,000	6,314,411	4,339,258	6,314,411	4,339,258	1,975,153	216,527,589	2.83%
OTHER GOVERNMENTAL UNITS	61,210,600	51,773,000	-	5,200,303	-	5,200,303	(5,200,303)	51,773,000	0.00%
PICA TRANSFER	485,961,488	470,600,000	52,960,886	32,986,794	52,960,886	32,986,794	19,974,092	417,639,114	11.25%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>797,277,828</b>	<b>768,197,000</b>	<b>67,351,139</b>	<b>42,878,631</b>	<b>67,351,139</b>	<b>42,878,631</b>	<b>24,472,508</b>	<b>700,845,861</b>	<b>8.77%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>5,146,286,660</b>	<b>5,089,613,000</b>	<b>620,137,284</b>	<b>381,272,512</b>	<b>620,137,284</b>	<b>381,272,512</b>	<b>238,864,771</b>	<b>4,469,475,716</b>	<b>12.18%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	51,272,125	50,573,890	51,272,125	50,573,890	698,235	456,547,875	10.10%
<b>TOTAL GENERAL FUND</b>	<b>4,611,897,662</b>	<b>4,581,793,000</b>	<b>568,865,159</b>	<b>330,698,622</b>	<b>568,865,159</b>	<b>330,698,622</b>	<b>238,166,536</b>	<b>4,012,927,841</b>	<b>12.42%</b>
<b>GRANTS REVENUE</b>									
<b>GRANTS REVENUE</b>	<b>1,223,683,029</b>		<b>184,479,528</b>	<b>72,431,798</b>	<b>184,479,528</b>	<b>72,431,798</b>	<b>112,047,730</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>33,812,906</b>		<b>3,601,615</b>	<b>(4,473,275)</b>	<b>3,601,615</b>	<b>(4,473,275)</b>	<b>8,074,890</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,827,424.63</b>	<b>5,520,000.00</b>	<b>296,746</b>	<b>645,694.36</b>	<b>296,746.18</b>	<b>645,694.36</b>	<b>(348,948)</b>	<b>5,223,254</b>	<b>5.38%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>190,622,605</b>	<b>310,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,000,000</b>	<b>0.00%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>47,070,417</b>	<b>N/A</b>	<b>186,928</b>	<b>1,896,880</b>	<b>186,928</b>	<b>1,896,880</b>	<b>(1,709,952)</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>HOTEL TAX</b>	<b>59,622,053</b>	<b>56,623,000</b>	<b>931,601</b>	<b>7,744,003</b>	<b>931,601</b>	<b>7,744,003</b>	<b>(6,812,403)</b>	<b>55,691,399</b>	<b>1.65%</b>