

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 SEPTEMBER		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	667,589,427	647,474,000	6,080,696	4,087,030	21,969,586	15,490,209	6,479,377	625,504,414	3.39%
REAL ESTATE TAX-PRIOR	29,571,535	36,814,000	2,384,720	2,829,193	6,570,906	9,332,529	(2,761,623)	30,243,094	17.85%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>697,160,962</b>	<b>684,288,000</b>	<b>8,465,416</b>	<b>6,916,223</b>	<b>28,540,492</b>	<b>24,822,738</b>	<b>3,717,754</b>	<b>655,747,508</b>	<b>4.17%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>									
<b><u>CITY WAGE</u></b>									
CURRENT	1,603,373,961	1,503,699,000	118,897,193	126,784,731	368,013,508	398,321,096	(30,307,588)	1,135,685,492	24.47%
PRIOR YEARS	3,930,419	2,400,000	(167,697)	(678,434)	(903,063)	(1,803,987)	900,924	3,303,063	-37.63%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,607,304,380</b>	<b>1,506,099,000</b>	<b>118,729,496</b>	<b>126,106,297</b>	<b>367,110,445</b>	<b>396,517,109</b>	<b>(29,406,664)</b>	<b>1,138,988,555</b>	<b>24.37%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	509,239,009	473,965,000	37,797,761	39,537,204	116,992,708	124,212,811	(7,220,103)	356,972,292	24.68%
PRIOR YEARS	1,320,025	1,000,000	(53,311)	(208,315)	(283,829)	(548,808)	264,979	1,283,829	-28.38%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>510,559,034</b>	<b>474,965,000</b>	<b>37,744,450</b>	<b>39,328,889</b>	<b>116,708,879</b>	<b>123,664,003</b>	<b>(6,955,124)</b>	<b>358,256,121</b>	<b>24.57%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,117,863,414</b>	<b>1,981,064,000</b>	<b>156,473,946</b>	<b>165,435,186</b>	<b>483,819,324</b>	<b>520,181,112</b>	<b>(36,361,788)</b>	<b>1,497,244,676</b>	<b>24.42%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	7,410,729	10,000,000	300,753	116,196	3,902,608	716,367	3,186,240	6,097,392	39.03%
PRIOR YEARS	3,347,182	3,000,000	173,456	339,482	1,149,464	1,101,328	48,136	1,850,536	38.32%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>10,757,911</b>	<b>13,000,000</b>	<b>474,209</b>	<b>455,679</b>	<b>5,052,072</b>	<b>1,817,696</b>	<b>3,234,376</b>	<b>7,947,928</b>	<b>38.86%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	3,783,009	4,000,000	163,430	61,851	2,122,988	381,457	1,741,531	1,877,012	53.07%
PRIOR YEARS	1,899,517	2,500,000	94,257	180,717	625,196	586,248	38,948	1,874,804	25.01%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>5,682,526</b>	<b>6,500,000</b>	<b>257,687</b>	<b>242,569</b>	<b>2,748,184</b>	<b>967,705</b>	<b>1,780,479</b>	<b>3,751,816</b>	<b>42.28%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>16,440,437</b>	<b>19,500,000</b>	<b>731,896</b>	<b>698,247</b>	<b>7,800,256</b>	<b>2,785,401</b>	<b>5,014,856</b>	<b>11,699,744</b>	<b>40.00%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	12,713,750	25,164,000	1,467,689	462,198	17,599,174	891,963	16,707,211	7,564,826	69.94%
PRIOR YEARS	6,666,949	4,700,000	158,885	803,747	595,255	2,436,915	(1,841,659)	4,104,745	12.67%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>19,380,699</b>	<b>29,864,000</b>	<b>1,626,573</b>	<b>1,265,945</b>	<b>18,194,429</b>	<b>3,328,878</b>	<b>14,865,551</b>	<b>11,669,571</b>	<b>60.92%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	11,914,828	21,355,000	1,339,673	416,265	16,122,550	802,204	15,320,347	5,232,450	75.50%
PRIOR YEAR	6,232,610	5,000,000	145,027	715,894	544,777	2,170,968	(1,626,191)	4,455,223	10.90%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>18,147,439</b>	<b>26,355,000</b>	<b>1,484,700</b>	<b>1,132,159</b>	<b>16,667,328</b>	<b>2,973,172</b>	<b>13,694,156</b>	<b>9,687,672</b>	<b>63.24%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>37,528,138</b>	<b>56,219,000</b>	<b>3,111,273</b>	<b>2,398,104</b>	<b>34,861,757</b>	<b>6,302,050</b>	<b>28,559,707</b>	<b>21,357,243</b>	<b>62.01%</b>
<b><u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u></b>	<b>2,171,831,988</b>	<b>2,056,783,000</b>	<b>160,317,115</b>	<b>168,531,537</b>	<b>526,481,336</b>	<b>529,268,562</b>	<b>(2,787,226)</b>	<b>1,530,301,664</b>	<b>25.60%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	534,388,998	507,820,000	39,486,837	40,703,617	136,124,391	127,604,880	8,519,511	371,695,609	26.81%
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,637,442,990</b>	<b>1,548,963,000</b>	<b>120,830,278</b>	<b>127,827,920</b>	<b>390,356,946</b>	<b>401,663,682</b>	<b>(11,306,736)</b>	<b>1,158,606,054</b>	<b>25.20%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	225,683,340		18,158,747	18,201,439	304,062,706	32,259,996	271,802,710	N/A	N/A
PRIOR YEARS	39,351,325		1,436,864	1,515,502	8,668,631	6,432,958	2,235,673	N/A	N/A
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>265,034,665</b>	<b>464,321,000</b>	<b>19,595,611</b>	<b>19,716,941</b>	<b>312,731,337</b>	<b>38,692,954</b>	<b>274,038,383</b>	<b>151,589,663</b>	<b>67.35%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	213,368,561	174,508,000	12,484,446	13,852,047	66,507,452	76,641,590	(10,134,139)	108,000,548	38.11%
AMUSEMENT TAX	19,922,471	16,611,000	22,100	5,234,182	44,995	8,744,644	(8,699,649)	16,566,005	0.27%
SMOKELESS TOBACCO	1,034,680	967,000	6,922	263	34,810	7,149	27,661	932,190	3.60%
PARKING LOT TAX	81,377,209	75,471,000	3,849,607	8,446,302	8,749,567	24,131,097	(15,381,530)	66,721,433	11.59%
VALET PARKING TAX	1,195,704	1,248,000	41,090	156,461	70,520	437,919	(367,399)	1,177,480	5.65%
REAL ESTATE TRANSFER TAX	311,336,775	292,816,000	24,561,901	21,169,644	83,697,338	82,388,338	1,309,000	209,118,662	28.58%
OUTDOOR ADVERTISING TAX	3,218,527	3,391,000	230,232	310,716	587,493	939,037	(351,544)	2,803,507	17.33%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	69,465,488		5,565,080	6,746,849	17,458,632	20,001,915	(2,543,282)	N/A	N/A
PRIOR YEAR	1,708,170		29,269	38,694	42,962	278,930	(235,968)	N/A	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>71,173,659</b>	<b>67,441,000</b>	<b>5,594,349</b>	<b>6,785,542</b>	<b>17,501,594</b>	<b>20,280,845</b>	<b>(2,779,251)</b>	<b>49,939,406</b>	<b>25.95%</b>
ALL OTHER TAXES	73,431	73,000	-	-	-	2,113	(2,113)	73,000	0.00%
<b><u>TOTAL TAX REVENUE *</u></b>	<b>3,302,339,634</b>	<b>3,330,098,000</b>	<b>195,681,952</b>	<b>210,416,241</b>	<b>908,822,543</b>	<b>678,752,106</b>	<b>230,070,437</b>	<b>2,421,275,457</b>	<b>27.29%</b>

\* does not include pica taxes

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<b><u>LOCAL NON-TAX REVENUES</u></b>									
<b><u>PRIMARY LOCAL NON-TAX CATEGORIES</u></b>									
TRAFFIC FINES	3,427,245	4,800,000	197,436	414,085	1,135,482	1,121,097	14,385	N/A	N/A
OTHER FINES	12,639,589	12,125,000	758,524	986,134	2,168,183	3,415,245	(1,247,062)	N/A	N/A
REIMBURSEMENTS	24,101,256	22,863,000	1,875,737	3,472,622	8,057,701	9,062,085	(1,004,384)	N/A	N/A
SALE OF ASSETS	1,265,714	2,450,000	-	1,240	28,600	597,365	(568,765)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,562,105	9,610,000	29,334	-	657,020	992,521	(335,501)	N/A	N/A
CABLE TELEVISION	21,221,994	22,382,000	-	-	-	5,520,539	(5,520,539)	N/A	N/A
EMERGENCY MEDICAL SERVICES	43,746,274	41,000,000	3,353,428	4,018,630	8,973,621	12,585,462	(3,611,841)	N/A	N/A
COMMERCIAL TRASH FEE	13,376,311	16,830,000	322,113	603,197	1,433,804	1,955,810	(522,007)	N/A	N/A
INTEREST INCOME	15,747,656	2,642,000	3,138,149	95,983	3,339,262	177,873	3,161,389	N/A	N/A
<b><u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u></b>									
LICENSES & INSPECTIONS	61,641,240	67,990,000	5,468,142	5,645,746	14,524,890	16,480,491	(1,955,600)	N/A	N/A
STREETS	10,940,184	8,645,000	1,133,839	500,181	3,374,257	3,892,245	(517,988)	N/A	N/A
HEALTH	70,509,938	69,438,000	5,057,590	3,677,321	11,918,445	16,276,091	(4,357,646)	N/A	N/A
SHERIFF	10,133,057	8,950,000	3,649	521,406	183,532	5,090,344	(4,906,813)	N/A	N/A
RECORDS	17,518,893	18,750,000	1,675,859	1,422,048	4,672,143	4,664,507	7,636	N/A	N/A
COURT RELATED	23,566,086	25,505,000	1,469,662	4,647,001	4,577,046	7,286,674	(2,709,628)	N/A	N/A
MISCELLANEOUS	26,141,099	23,910,000	4,004,990	1,353,459	7,101,162	3,920,997	3,180,165	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>362,538,642</b>	<b>357,890,000</b>	<b>28,488,452</b>	<b>27,359,052</b>	<b>72,145,149</b>	<b>93,039,347</b>	<b>(20,894,198)</b>	<b>285,744,851</b>	<b>20.16%</b>

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REVENUE FROM OTHER FUNDS	53,995,101	125,608,000	-	-	-	-	-	125,608,000	0.00%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	20,921,116	22,982,000	450,724	1,061,848	9,227,174	1,702,127	7,525,047	13,754,826	40.15%
COMMONWEALTH OF PA	219,983,630	222,842,000	82,203,367	82,909,128	132,998,644	136,338,361	(3,339,716)	89,843,356	59.68%
OTHER GOVERNMENTAL UNITS	61,219,994	51,773,000	-	6,867,382	-	17,343,107	(17,343,107)	51,773,000	0.00%
PICA TRANSFER	488,092,531	470,600,000	32,597,497	32,687,449	123,335,950	110,389,034	12,946,916	347,264,050	26.21%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>790,217,271</b>	<b>768,197,000</b>	<b>115,251,588</b>	<b>123,525,808</b>	<b>265,561,769</b>	<b>265,772,629</b>	<b>(210,860)</b>	<b>502,635,231</b>	<b>34.57%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	5,107,448,777	5,089,613,000	378,908,830	402,004,718	1,382,653,798	1,165,168,963	217,484,834	3,706,959,202	27.17%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	534,388,998	507,820,000	39,486,837	40,703,617	136,124,391	127,604,880	8,519,511	371,695,609	26.81%
<b>TOTAL GENERAL FUND</b>	<b>4,573,059,779</b>	<b>4,581,793,000</b>	<b>339,421,993</b>	<b>361,301,101</b>	<b>1,246,529,407</b>	<b>1,037,564,083</b>	<b>208,965,324</b>	<b>3,335,263,593</b>	<b>27.21%</b>
GRANTS REVENUE	931,243,048		34,359,260	84,750,563	286,222,832	280,491,445	5,731,387	N/A	N/A
COMMUNITY DEVELOPMENT FUND	33,812,906		8,384,423	3,094,242	12,388,563	5,003,142	7,385,421	N/A	N/A
VEHICLE RENTAL TAX	5,827,424.63	5,520,000.00	485,978	701,788.20	1,195,038	2,038,597	(843,559)	4,324,962	21.65%
ACUTE CARE HOSP ASSESSMENT FD	190,622,605	310,000,000	47,624,572	47,626,125	47,624,572	47,626,126	(1,553)	262,375,428	15.36%
CAPITAL IMPROVEMENT FUND	47,070,417	N/A	750,022	2,106,947	10,598,482	16,123,902	(5,525,420)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	59,623,801	56,623,000	1,887,329	6,372,487	4,582,485	20,411,702	(15,829,216)	52,040,515	8.09%