

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

	JULY, 2021 TO JUNE, 2022 Prelim -as of- 9/20/22	FY2023 Original Budget Estimates	MONTH OF AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2023	2022	2023	2022			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	681,051,998	785,242,000	6,506,782	4,898,358	15,169,219	10,179,301	4,989,918	770,072,781	1.93%
REAL ESTATE TAX-PRIOR	27,413,843	28,164,000	4,104,467	2,612,261	7,032,617	4,529,626	2,502,992	21,131,383	24.97%
<u>TOTAL REAL ESTATE TAX</u>	708,465,841	813,406,000	10,611,249	7,510,618	22,201,836	14,708,927	7,492,910	791,204,164	2.73%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	167,013,949	142,415,956	295,202,835	254,940,006	40,262,829	1,312,608,165	18.36%
PRIOR YEARS	(31,600,317)	2,900,000	(10,178,417)	(11,871,341)	(14,766,931)	(32,290,234)	17,523,304	17,666,931	-509.20%
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	156,835,531	130,544,615	280,435,904	222,649,771	57,786,133	1,330,275,096	17.41%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	59,312,269	45,638,131	104,338,746	81,736,162	22,602,584	439,244,254	19.19%
PRIOR YEARS	(10,416,637)	1,000,000	(3,367,825)	-	(4,886,067)	-	(4,886,067)	5,886,067	-488.61%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	55,944,444	45,638,131	99,452,678	81,736,162	17,716,516	445,130,322	18.26%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	212,779,976	176,182,746	379,888,582	304,385,933	75,502,649	1,775,405,418	17.63%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	506,916	225,046	924,022	502,041	421,980	11,075,978	7.70%
PRIOR YEARS	2,291,641	2,500,000	269,781	387,767	561,450	744,211	(182,761)	1,938,550	22.46%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	776,697	612,813	1,485,471	1,246,252	239,220	13,014,529	10.24%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	281,407	123,405	523,443	276,801	246,642	5,476,557	8.72%
PRIOR YEARS	1,302,405	1,500,000	149,002	212,718	310,093	407,644	(97,551)	1,189,907	20.67%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	430,409	336,123	833,536	684,445	149,091	6,666,464	11.11%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	1,207,106	948,937	2,319,007	1,930,697	388,310	19,680,993	10.54%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	1,735,973	108,363	2,670,831	278,456	2,392,375	29,055,169	8.42%
PRIOR YEARS	5,323,258	4,700,000	327,528	768,172	582,959	1,421,502	(838,543)	4,117,041	12.40%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	2,063,501	876,534	3,253,790	1,699,958	1,553,832	33,172,210	8.93%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	1,610,702	110,810	2,502,966	272,015	2,230,951	24,312,034	9.33%
PRIOR YEAR	4,882,564	5,000,000	297,048	687,750	528,710	1,271,346	(742,636)	4,471,290	10.57%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	1,907,751	798,561	3,031,676	1,543,361	1,488,315	28,783,324	9.53%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	3,971,252	1,675,095	6,285,466	3,243,319	3,042,147	61,955,534	9.21%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	217,958,333	178,806,777	388,493,055	309,559,949	78,933,106	1,857,041,945	17.30%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,552	583,898,000	58,282,604	46,772,815	103,317,889	83,963,967	19,353,922	480,580,111	17.69%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,219	1,661,637,000	159,675,730	132,033,963	285,175,166	225,595,981	59,579,184	1,376,461,834	17.16%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	682,629,121		8,696,082	5,191,563	19,229,287	13,268,378	5,960,909	N/A	N/A
PRIOR YEARS	22,689,804		1,100,506	2,679,336	2,723,495	4,333,193	(1,609,698)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	705,318,925	631,530,000	9,796,588	7,870,899	21,952,782	17,601,571	4,351,211	609,577,218	3.48%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	34,969,215	34,486,394	70,826,909	65,941,947	4,884,963	206,815,091	25.51%
AMUSEMENT TAX	24,073,144	22,701,000	7,039,197	5,429,130	9,827,586	6,405,330	3,422,256	12,873,414	43.29%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	34,469	245	47,578	5,864	41,714	1,127,422	4.05%
PARKING LOT TAX	82,827,834	91,340,000	7,623,382	6,518,161	15,809,980	13,112,738	2,697,242	75,530,020	17.31%
VALET PARKING TAX	1,683,865	1,800,000	206,681	159,681	362,618	279,993	82,625	1,437,382	20.15%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	53,144,883	25,224,360	104,685,264	39,396,341	65,288,923	313,621,736	25.03%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	274,055	211,593	517,617	482,573	35,044	2,643,383	16.38%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,015,654		4,816,403	6,818,844	10,925,731	13,865,729	(2,939,998)	N/A	N/A
PRIOR YEAR	1,137,309		22,768	4,215	164,036	13,851	150,185	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	4,839,171	6,823,060	11,089,767	13,879,581	(2,789,814)	66,804,233	14.24%
CONSTRUCTION IMPACT	756,827	15,000,000	-	-	-	-	-	15,000,000	0.00%
ALL OTHER TAXES	268,363	60,000	(460,902)	-	178,914	-	178,914	(118,914)	298.19%
<u>TOTAL TAX REVENUE *</u>	4,048,433,527	4,015,653,000	287,753,718	226,268,104	542,676,019	397,410,846	145,265,174	3,472,976,981	13.51%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
REVENUE FROM PRIVATE SOURCES	27,034,618		-	671,255	4,322,030	1,632,110	2,689,920	N/A	N/A
TRAFFIC FINES	2,915,509		171,448	237,421	357,181	657,081	(299,900)	N/A	N/A
OTHER FINES	10,430,871		1,149,968	1,470,916	1,882,943	2,567,826	(684,883)	N/A	N/A
REIMBURSEMENTS	26,114,625		6,474,104	3,550,162	9,044,938	10,205,234	(1,160,295)	N/A	N/A
SALE OF ASSETS	12,131,100		839	621,616	839	1,092,823	(1,091,984)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887		-	93,192	998,140	1,179,660	(181,521)	N/A	N/A
CABLE TELEVISION	22,437,658		1,528,155	8,082,107	1,528,155	8,082,107	(6,553,952)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382		3,512,574	2,347,969	6,591,974	5,125,696	1,466,278	N/A	N/A
COMMERCIAL TRASH FEE	20,320,911		743,931	524,281	1,930,707	1,543,653	387,055	N/A	N/A
INTEREST INCOME	3,149,971		7,238,134	357,630	9,229,120	(339,356)	9,568,475	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,631,355		6,102,030	6,049,430	10,475,880	11,554,495	(1,078,615)	N/A	N/A
STREETS	12,895,847		1,290,408	997,275	2,546,362	2,465,393	80,968	N/A	N/A
HEALTH	75,199,545		5,450,602	4,159,564	13,265,090	13,009,620	255,469	N/A	N/A
SHERIFF	69,418		-	-	(7,206)	(1,800)	(5,406)	N/A	N/A
RECORDS	23,811,166		1,746,844	1,410,624	3,487,072	2,508,145	978,926	N/A	N/A
COURT RELATED	22,746,995		2,044,333	1,015,177	3,824,495	2,972,727	851,768	N/A	N/A
MISCELLANEOUS	20,428,466		982,539	1,573,340	2,721,016	2,957,519	(236,503)	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,690,323	372,765,000	38,435,910	33,161,959	72,198,734	67,212,933	4,985,802	300,566,266	19.37%

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REVENUE FROM OTHER FUNDS	288,896,139	400,959,000	-	-	-	-	-	400,959,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	28,582,884	55,894,000	276,626	459,260	1,334,315	906,916	427,399	54,559,685	2.39%
COMMONWEALTH OF PA	233,165,974	231,499,000	57,587,924	50,455,913	57,835,519	50,879,952	6,955,567	173,663,481	24.98%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	3,864,551	2,003,524	14,109,666	11,504,029	2,605,637	50,955,334	21.69%
PICA TRANSFER	556,592,480	560,922,000	8,502,672	43,672,659	91,632,130	63,179,975	28,452,155	469,289,870	16.34%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,355,446	913,380,000	70,231,772	96,591,356	164,911,630	126,470,871	38,440,759	748,468,370	18.06%
TOTAL GENERAL FUND AND PICA	6,201,954,987	6,286,655,000	454,704,004	402,794,234	883,104,273	675,058,617	208,045,656	5,403,550,727	14.05%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,552	583,898,000	58,282,604	46,772,815	103,317,889	83,963,967	19,353,922	480,580,111	17.69%
TOTAL GENERAL FUND	5,616,375,435	5,702,757,000	396,421,400	356,021,420	779,786,384	591,094,650	188,691,734	4,922,970,616	13.67%
GRANTS REVENUE	1,858,398,895	N/A	264,194,152	199,922,254	294,275,346	239,045,411	55,229,935	N/A	N/A
COMMUNITY DEVELOPMENT FUND	66,912,228	N/A	346,149	128,790	346,149	5,911,753	(5,565,605)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	734,012	729,623	1,416,883	1,352,429	64,453	5,087,117	21.78%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	890,879	-	890,879	-	890,879	249,109,121	0.36%
CAPITAL IMPROVEMENT FUND	48,099,496	N/A	10,650,619	7,212,562	11,477,656	12,305,032	(827,376)	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	6,423,055	4,551,730	13,736,607	8,405,421	5,331,186	46,263,393	22.89%