

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- 10/21/22	FY2023 Original Budget Estimates	MONTH OF SEPTEMBER		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	680,967,736	785,242,000	3,555,038	3,632,648	18,724,257	13,811,949	4,912,307	766,517,743	2.38%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	1,687,522	1,633,625	8,720,139	6,163,251	2,556,888	19,443,861	30.96%
<u>TOTAL REAL ESTATE TAX</u>	708,347,426	813,406,000	5,242,559	5,266,274	27,444,396	19,975,201	7,469,195	785,961,604	3.37%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	104,199,063	121,900,261	399,401,897	376,840,267	22,561,631	1,208,409,103	24.84%
PRIOR YEARS	(31,600,317)	2,900,000	-	(3,702,162)	(14,766,931)	(35,992,396)	21,225,466	17,666,931	-509.20%
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	104,199,063	118,198,099	384,634,967	340,847,870	43,787,097	1,226,076,033	23.88%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	37,229,546	39,650,676	141,568,292	121,386,837	20,181,454	402,014,708	26.04%
PRIOR YEARS	(10,416,637)	1,000,000	-	-	(4,886,067)	-	(4,886,067)	5,886,067	-488.61%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	37,229,546	39,650,676	136,682,224	121,386,837	15,295,387	407,900,776	25.10%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	141,428,609	157,848,775	521,317,191	462,234,708	59,082,483	1,633,976,809	24.19%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	455,264	89,814	1,379,285	591,856	787,430	10,620,715	11.49%
PRIOR YEARS	2,291,641	2,500,000	-	345,824	561,450	1,090,035	(528,585)	1,938,550	22.46%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	455,264	435,639	1,940,735	1,681,891	258,844	12,559,265	13.38%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	265,564	49,080	789,007	325,881	463,126	5,210,993	13.15%
PRIOR YEARS	1,302,405	1,500,000	-	188,979	310,093	596,622	(286,530)	1,189,907	20.67%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	265,564	238,058	1,099,099	922,503	176,596	6,400,901	14.65%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	720,828	673,697	3,039,835	2,604,394	435,441	18,960,165	13.82%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	3,191,515	510,494	5,862,346	788,950	5,073,396	25,863,654	18.48%
PRIOR YEARS	5,323,258	4,700,000	-	1,504,118	582,959	2,925,620	(2,342,660)	4,117,041	12.40%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	3,191,515	2,014,611	6,445,305	3,714,570	2,730,735	29,980,695	17.69%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	3,042,424	455,802	5,545,390	727,816	4,817,573	21,269,610	20.68%
PRIOR YEAR	4,882,564	5,000,000	-	1,342,972	528,710	2,614,318	(2,085,609)	4,471,290	10.57%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	3,042,424	1,798,774	6,074,100	3,342,135	2,731,965	25,740,900	19.09%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	6,233,939	3,813,386	12,519,405	7,056,705	5,462,700	55,721,595	18.35%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	148,383,375	162,335,857	536,876,430	471,895,806	64,980,624	1,708,658,570	23.91%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	40,537,534	41,687,508	143,855,423	125,651,475	18,203,948	440,042,577	24.64%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	107,845,841	120,648,349	393,021,007	346,244,331	46,776,676	1,268,615,993	23.65%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		36,245,313	29,122,822	55,474,600	42,391,200	13,083,400	N/A	N/A
PRIOR YEARS	22,689,804		-	2,853,329	2,723,495	7,186,522	(4,463,027)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	36,245,313	31,976,151	58,198,095	49,577,722	8,620,374	573,331,905	9.22%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	14,923,648	16,317,889	85,750,558	82,259,835	3,490,723	191,891,442	30.89%
AMUSEMENT TAX	24,073,144	22,701,000	2,178,155	2,230,208	12,005,741	8,635,538	3,370,203	10,695,259	52.89%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	2,836	228	50,414	6,093	44,321	1,124,586	4.29%
PARKING LOT TAX	82,827,834	91,340,000	7,919,425	6,893,701	23,729,405	20,006,440	3,722,966	67,610,595	25.98%
VALET PARKING TAX	1,683,865	1,800,000	116,199	153,598	478,817	433,591	45,227	1,321,183	26.60%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	48,668,705	23,237,147	153,353,969	62,633,487	90,720,481	264,953,031	36.66%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	360,049	321,778	877,666	804,351	73,315	2,283,334	27.77%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,015,654		6,263,125	6,581,354	17,188,856	20,447,083	(3,258,228)	N/A	N/A
PRIOR YEAR	1,137,309		-	1,853	164,036	15,704	148,332	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	6,263,125	6,583,207	17,352,892	20,462,788	(3,109,896)	60,541,108	22.28%
CONSTRUCTION IMPACT	756,827	15,000,000	551,834	-	551,834	-	551,834	14,448,166	3.68%
ALL OTHER TAXES	268,363	60,000	(50,084)	15,900	128,830	15,900	112,930	(68,830)	214.72%
TOTAL TAX REVENUE *	4,089,291,701	4,015,653,000	230,267,605	213,644,430	772,943,625	611,055,275	161,888,349	3,242,709,375	19.25%

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* 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		265	1,315,705	4,322,295	2,947,815	1,374,480	N/A	N/A
TRAFFIC FINES	2,915,509		144,440	279,823	501,621	936,904	(435,283)	N/A	N/A
OTHER FINES	10,430,871		744,092	659,328	2,627,034	3,227,155	(600,120)	N/A	N/A
REIMBURSEMENTS	26,083,416		6,295,137	3,743,968	15,340,075	13,949,202	1,390,873	N/A	N/A
SALE OF ASSETS	12,131,100		50,461	65,296	51,300	1,158,119	(1,106,819)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887		23,993	-	1,022,133	1,179,660	(157,527)	N/A	N/A
CABLE TELEVISION	22,437,658		3,014,992	-	4,543,147	8,082,107	(3,538,960)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382		4,924,127	2,382,712	11,516,100	7,508,407	4,007,693	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087		496,397	609,755	2,427,105	2,153,407	273,697	N/A	N/A
INTEREST INCOME	3,149,971		4,451,672	648,340	13,680,792	308,984	13,371,808	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,604,136		4,035,236	4,762,254	14,511,116	16,316,749	(1,805,633)	N/A	N/A
STREETS	12,826,689		1,048,979	2,238,207	3,595,341	4,703,601	(1,108,259)	N/A	N/A
HEALTH	75,196,400		3,792,185	4,440,922	17,057,274	17,450,543	(393,268)	N/A	N/A
SHERIFF	69,418		(300)	(1,120)	(7,506)	(2,920)	(4,586)	N/A	N/A
RECORDS	23,816,720		1,376,148	1,259,336	4,863,219	3,767,481	1,095,738	N/A	N/A
COURT RELATED	22,746,995		2,361,571	2,180,915	6,186,067	5,153,641	1,032,425	N/A	N/A
MISCELLANEOUS	20,428,141		2,086,856	1,095,387	4,807,872	4,052,906	754,966	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,554,998	372,765,000	34,846,252	25,680,828	107,044,987	92,893,761	14,151,226	265,720,013	28.72%

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REVENUE FROM OTHER FUNDS	356,153,157	400,959,000	-	-	-	-	-	400,959,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	28,583,829	55,894,000	728,843	642,303	2,064,103	1,549,219	514,885	53,829,897	3.69%
COMMONWEALTH OF PA	233,165,974	231,499,000	3,453,339	80,524,426	61,288,858	131,404,378	(70,115,520)	170,210,142	26.47%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	1,801,859	4,173,991	15,911,525	15,678,020	233,505	49,153,475	24.45%
PICA TRANSFER	556,592,480	560,922,000	35,269,205	54,685,240	126,901,335	117,865,215	9,036,120	434,020,665	22.62%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	41,253,246	140,025,961	206,165,822	266,496,832	(60,331,010)	707,214,178	22.57%
TOTAL GENERAL FUND AND PICA	6,309,935,800	6,286,655,000	346,904,638	421,038,727	1,230,009,856	1,096,097,344	133,912,513	5,056,645,144	19.57%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	40,537,534	41,687,508	143,855,423	125,651,475	18,203,948	440,042,577	24.64%
TOTAL GENERAL FUND	5,724,356,247	5,702,757,000	306,367,104	379,351,219	1,086,154,433	970,445,868	115,708,565	4,616,602,567	19.05%
GRANTS REVENUE	1,319,981,467	N/A	191,825,293	51,942,078	486,100,639	290,987,489	195,113,149	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	8,271,422	8,569,197	8,617,571	14,480,950	(5,863,379)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	713,881	717,973	2,130,764	2,070,402	60,362	4,373,236	32.76%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	46,690,855	47,044,695	47,581,734	47,044,695	537,039	202,418,266	19.03%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	5,745,679	2,582,196	17,223,335	14,887,227	2,336,108	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	4,905,862	4,439,758	18,642,469	12,845,179	5,797,290	41,357,531	31.07%