

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	FY2023 Original Budget Estimates	MONTH OF OCTOBER		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	665,763,442	785,242,000	1,321,212	2,712,931	20,045,468	16,524,880	3,520,588	765,196,532	2.55%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	2,277,031	1,209,630	10,997,170	7,372,881	3,624,289	17,166,830	39.05%
<u>TOTAL REAL ESTATE TAX</u>	693,143,133	813,406,000	3,598,243	3,922,560	31,042,639	23,897,761	7,144,877	782,363,361	3.82%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	185,518,398	119,562,666	589,515,137	496,402,932	93,112,204	1,018,295,863	36.67%
PRIOR YEARS	(31,600,317)	2,900,000	(1,500,086)	(1,148,851)	(20,861,857)	(37,141,248)	16,279,390	23,761,857	-719.37%
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	184,018,312	118,413,814	568,653,279	459,261,685	109,391,594	1,042,057,721	35.30%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	62,990,311	38,138,174	206,078,939	159,525,012	46,553,927	337,504,061	37.91%
PRIOR YEARS	(10,416,637)	1,000,000	(496,347)	(366,461)	(6,902,751)	(366,461)	(6,536,289)	7,902,751	-690.28%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	62,493,964	37,771,713	199,176,188	159,158,550	40,017,638	345,406,812	36.57%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	246,512,276	156,185,527	767,829,467	618,420,235	149,409,232	1,387,464,533	35.63%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	575,329	237,007	1,645,300	828,863	816,436	10,354,700	13.71%
PRIOR YEARS	2,291,641	2,500,000	106,805	249,463	977,569	1,339,498	(361,929)	1,522,431	39.10%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	682,134	486,471	2,622,869	2,168,361	454,508	11,877,131	18.09%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	327,936	129,515	946,106	455,396	490,711	5,053,894	15.77%
PRIOR YEARS	1,302,405	1,500,000	58,989	136,321	539,918	732,944	(193,025)	960,082	35.99%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	386,925	265,836	1,486,025	1,188,339	297,685	6,013,975	19.81%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	1,069,059	752,307	4,108,894	3,356,700	752,193	17,891,106	18.68%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	3,188,559	234,888	8,833,027	1,023,838	7,809,189	22,892,973	27.84%
PRIOR YEARS	5,323,258	4,700,000	223,401	938,434	1,024,238	3,864,054	(2,839,816)	3,675,762	21.79%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	3,411,960	1,173,323	9,857,265	4,887,892	4,969,373	26,568,735	27.06%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	3,050,047	209,723	8,397,835	937,540	7,460,295	18,417,165	31.32%
PRIOR YEAR	4,882,564	5,000,000	202,612	837,894	928,924	3,452,212	(2,523,288)	4,071,076	18.58%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	3,252,659	1,047,617	9,326,758	4,389,752	4,937,006	22,488,242	29.32%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	6,664,619	2,220,940	19,184,023	9,277,644	9,906,379	49,056,977	28.11%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	254,245,954	159,158,774	791,122,384	631,054,579	160,067,805	1,454,412,616	35.23%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	66,133,548	39,085,166	209,988,971	164,736,641	45,252,330	373,909,029	35.96%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	188,112,406	120,073,608	581,133,413	466,317,938	114,815,475	1,080,503,587	34.97%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		29,969,271	22,740,602	84,555,665	65,131,802	19,423,863	N/A	N/A
PRIOR YEARS	22,689,804		1,837,171	(1,635,394)	5,448,872	5,551,128	(102,256)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	31,806,442	21,105,208	90,004,537	70,682,930	19,321,607	541,525,463	14.25%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	16,360,012	15,253,752	102,110,570	97,513,587	4,596,983	175,531,430	36.78%
AMUSEMENT TAX	24,073,144	22,701,000	2,172,181	1,924,747	14,177,923	10,560,285	3,617,638	8,523,077	62.46%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	1,620	1,387	52,034	7,480	44,554	1,122,966	4.43%
PARKING LOT TAX	82,827,834	91,340,000	7,519,593	6,536,147	31,248,999	26,542,587	4,706,412	60,091,001	34.21%
VALET PARKING TAX	1,683,865	1,800,000	169,268	127,992	648,085	561,582	86,503	1,151,915	36.00%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	39,045,380	17,175,476	192,399,349	79,808,963	112,590,385	225,907,651	45.99%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	270,080	272,223	1,147,746	1,076,574	71,172	2,013,254	36.31%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,015,654		7,041,356	8,045,854	24,096,475	28,492,937	(4,396,462)	N/A	N/A
PRIOR YEAR	1,137,309		153,756	105,623	451,529	121,327	330,202	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	7,195,112	8,151,477	24,548,004	28,614,264	(4,066,261)	53,345,996	31.51%
CONSTRUCTION IMPACT	756,827	15,000,000	201,994	-	753,828	-	753,828	14,246,172	5.03%
ALL OTHER TAXES	268,363	60,000	6,216,129	2,365	6,344,959	18,265	6,326,694	(6,284,959)	10574.93%
<u>TOTAL TAX REVENUE *</u>	4,074,087,408	4,015,653,000	302,668,459	194,546,942	1,075,612,084	805,602,217	270,009,867	2,940,040,916	26.79%

* 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		11,130	4,515,729	4,333,425	7,463,544	(3,130,119)	N/A	N/A
TRAFFIC FINES	2,915,509		203,252	218,608	704,873	1,155,512	(450,639)	N/A	N/A
OTHER FINES	10,430,871		733,740	784,219	3,360,774	4,011,374	(650,600)	N/A	N/A
REIMBURSEMENTS	26,083,416		1,328,520	1,565,229	16,668,595	15,514,431	1,154,165	N/A	N/A
SALE OF ASSETS	12,131,100		520,151	-	571,451	1,158,119	(586,668)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887		17,184	-	1,039,317	1,179,660	(140,343)	N/A	N/A
CABLE TELEVISION	22,437,658		-	-	4,543,147	8,082,107	(3,538,960)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382		3,769,996	2,904,242	15,286,097	10,412,650	4,873,447	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087		742,447	717,190	3,169,552	2,870,597	298,954	N/A	N/A
INTEREST INCOME	3,149,971		7,774,031	58,412	21,454,823	367,396	21,087,427	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,604,136		6,347,805	4,998,257	20,858,921	21,315,006	(456,085)	N/A	N/A
STREETS	12,826,689		1,069,569	668,468	4,664,911	5,372,069	(707,158)	N/A	N/A
HEALTH	75,196,400		2,718,159	4,735,952	19,775,434	22,186,495	(2,411,062)	N/A	N/A
SHERIFF	69,418		-	-	(7,506)	(2,920)	(4,586)	N/A	N/A
RECORDS	23,816,720		1,508,562	1,142,074	6,371,781	4,909,555	1,462,226	N/A	N/A
COURT RELATED	22,746,995		1,923,627	1,646,256	8,109,694	6,760,942	1,348,752	N/A	N/A
MISCELLANEOUS	20,428,141		1,552,573	601,279	6,360,445	4,693,140	1,667,305	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,554,998	372,765,000	30,220,746	24,555,916	137,265,732	117,449,677	19,816,055	235,499,268	36.82%

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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	7,037,477	5,484,546	9,101,580	7,033,765	2,067,815	46,792,420	16.28%
COMMONWEALTH OF PA	233,165,974	231,499,000	88,804,431	9,140,732	150,093,290	140,545,111	9,548,179	81,405,710	64.84%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	4,641,353	-	20,552,878	15,678,020	4,874,858	44,512,122	31.59%
PICA TRANSFER	556,592,480	560,922,000	60,828,234	21,866,834	187,729,569	139,732,049	47,997,521	373,192,431	33.47%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	161,311,496	36,492,113	367,477,317	302,988,945	64,488,373	545,902,683	40.23%
TOTAL GENERAL FUND AND PICA	6,294,731,507	6,286,655,000	560,334,248	294,680,136	1,790,344,105	1,390,777,480	399,566,625	4,496,310,895	28.48%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	66,133,548	39,085,166	209,988,971	164,736,641	45,252,330	373,909,029	35.96%
TOTAL GENERAL FUND	5,709,151,954	5,702,757,000	494,200,700	255,594,970	1,580,355,134	1,226,040,838	354,314,295	4,122,401,866	27.71%
GRANTS REVENUE	1,022,153,077	N/A	74,277,625	116,924,045	560,378,263	407,911,534	152,466,729	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	2,891,739	(835,167)	11,509,309	13,645,783	(2,136,473)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	637,275	597,622	2,768,039	2,668,024	100,016	3,735,961	42.56%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	890,879	673,293	48,472,613	47,717,988	754,626	201,527,387	19.39%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	2,891,739	4,925,398	34,728,417	19,812,625	14,915,792	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	4,599,680	4,953,372	23,242,149	17,798,552	5,443,598	36,757,851	38.74%