

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 NOVEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2023	2022	2023	2022			
<b><u>GENERAL FUND</u></b>									
REAL ESTATE TAX-CURRENT	665,763,442	785,242,000	3,750,560	2,864,751	23,796,028	19,389,631	4,406,397	761,445,972	3.03%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	1,675,834	1,505,463	12,673,004	8,878,344	3,794,660	15,490,996	45.00%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>693,143,132</b>	<b>813,406,000</b>	<b>5,426,394</b>	<b>4,370,214</b>	<b>36,469,032</b>	<b>28,267,975</b>	<b>8,201,057</b>	<b>776,936,968</b>	<b>4.48%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>									
<b><u>CITY WAGE</u></b>									
CURRENT	1,633,813,449	1,607,811,000	137,332,523	143,182,888	726,847,660	639,585,821	87,261,839	880,963,340	45.21%
PRIOR YEARS	(31,600,317)	2,900,000	(6,903,865)	265,135	(27,765,722)	(36,876,113)	9,110,391	30,665,722	-957.44%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,602,213,132</b>	<b>1,610,711,000</b>	<b>130,428,658</b>	<b>143,448,023</b>	<b>699,081,937</b>	<b>602,709,708</b>	<b>96,372,229</b>	<b>911,629,063</b>	<b>43.40%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	555,600,336	543,583,000	47,991,347	45,852,822	254,070,286	205,377,833	48,692,453	289,512,714	46.74%
PRIOR YEARS	(10,416,637)	1,000,000	(2,284,344)	84,856	(9,187,095)	(281,605)	(8,905,490)	10,187,095	-918.71%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>545,183,699</b>	<b>544,583,000</b>	<b>45,707,003</b>	<b>45,937,678</b>	<b>244,883,191</b>	<b>205,096,228</b>	<b>39,786,963</b>	<b>299,699,809</b>	<b>44.97%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,147,396,831</b>	<b>2,155,294,000</b>	<b>176,135,661</b>	<b>189,385,701</b>	<b>943,965,128</b>	<b>807,805,936</b>	<b>136,159,193</b>	<b>1,211,328,872</b>	<b>43.80%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	10,427,922	12,000,000	406,379	360,416	2,051,679	1,189,279	862,400	9,948,321	17.10%
PRIOR YEARS	2,291,641	2,500,000	155,022	61,253	1,132,591	1,400,751	(268,160)	1,367,409	45.30%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>12,719,563</b>	<b>14,500,000</b>	<b>561,401</b>	<b>421,669</b>	<b>3,184,270</b>	<b>2,590,030</b>	<b>594,240</b>	<b>11,315,730</b>	<b>21.96%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	5,756,230	6,000,000	232,280	197,337	1,178,386	652,732	525,653	4,821,614	19.64%
PRIOR YEARS	1,302,405	1,500,000	85,619	33,472	625,538	766,416	(140,878)	874,462	41.70%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>7,058,635</b>	<b>7,500,000</b>	<b>317,899</b>	<b>230,809</b>	<b>1,803,924</b>	<b>1,419,148</b>	<b>384,776</b>	<b>5,696,076</b>	<b>24.05%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>19,778,198</b>	<b>22,000,000</b>	<b>879,300</b>	<b>652,478</b>	<b>4,988,193</b>	<b>4,009,178</b>	<b>979,015</b>	<b>17,011,807</b>	<b>22.67%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	20,016,265	31,726,000	631,929	625,497	9,464,956	1,649,335	7,815,621	22,261,044	29.83%
PRIOR YEARS	5,323,258	4,700,000	229,191	130,927	1,253,429	3,994,981	(2,741,552)	3,446,571	26.67%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>25,339,523</b>	<b>36,426,000</b>	<b>861,120</b>	<b>756,424</b>	<b>10,718,385</b>	<b>5,644,316</b>	<b>5,074,069</b>	<b>25,707,615</b>	<b>29.43%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	28,454,655	26,815,000	594,119	580,394	8,991,953	1,517,934	7,474,020	17,823,047	33.53%
PRIOR YEAR	4,882,564	5,000,000	207,863	116,900	1,136,787	3,569,112	(2,432,326)	3,863,213	22.74%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>33,337,219</b>	<b>31,815,000</b>	<b>801,982</b>	<b>697,294</b>	<b>10,128,740</b>	<b>5,087,046</b>	<b>5,041,694</b>	<b>21,686,260</b>	<b>31.84%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>58,676,742</b>	<b>68,241,000</b>	<b>1,663,101</b>	<b>1,453,718</b>	<b>20,847,125</b>	<b>10,731,362</b>	<b>10,115,763</b>	<b>47,393,875</b>	<b>30.55%</b>
<b><u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u></b>	<b>2,225,851,771</b>	<b>2,245,535,000</b>	<b>178,678,062</b>	<b>191,491,896</b>	<b>969,800,447</b>	<b>822,546,476</b>	<b>147,253,971</b>	<b>1,275,734,553</b>	<b>43.19%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>585,579,553</b>	<b>583,898,000</b>	<b>46,826,883</b>	<b>46,865,781</b>	<b>256,815,854</b>	<b>211,602,422</b>	<b>45,213,433</b>	<b>327,082,146</b>	<b>43.98%</b>
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,640,272,218</b>	<b>1,661,637,000</b>	<b>131,851,179</b>	<b>144,626,116</b>	<b>712,984,592</b>	<b>610,944,054</b>	<b>102,040,538</b>	<b>948,652,408</b>	<b>42.91%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	723,605,711		10,144,449	16,477,362	94,700,114	81,609,164	13,090,950	N/A	N/A
PRIOR YEARS	22,689,804		1,631,990	773,562	7,080,862	6,324,690	756,172	N/A	N/A
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>746,295,515</b>	<b>631,530,000</b>	<b>11,776,439</b>	<b>17,250,924</b>	<b>101,780,976</b>	<b>87,933,854</b>	<b>13,847,122</b>	<b>529,749,024</b>	<b>16.12%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	272,804,879	277,642,000	17,505,583	17,203,237	119,616,153	114,716,824	4,899,329	158,025,847	43.08%
AMUSEMENT TAX	24,073,144	22,701,000	1,730,938	1,465,514	15,908,861	12,025,799	3,883,062	6,792,139	70.08%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	15,919	212	67,953	7,692	60,261	1,107,047	5.78%
PARKING LOT TAX	82,827,834	91,340,000	9,052,267	7,026,506	40,301,265	33,569,092	6,732,173	51,038,735	44.12%
VALET PARKING TAX	1,683,865	1,800,000	186,488	164,556	834,574	726,139	108,435	965,426	46.37%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	31,577,356	25,682,932	223,976,705	105,491,895	118,484,810	194,330,295	53.54%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	381,559	271,977	1,529,305	1,348,551	180,754	1,631,695	48.38%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,015,654		5,740,211	4,728,483	29,836,686	33,221,420	(3,384,734)	N/A	N/A
PRIOR YEAR	1,137,309		30,279	24,735	481,808	146,063	335,745	N/A	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>77,152,963</b>	<b>77,894,000</b>	<b>5,770,490</b>	<b>4,753,218</b>	<b>30,318,494</b>	<b>33,367,482</b>	<b>(3,048,989)</b>	<b>47,575,506</b>	<b>38.92%</b>
CONSTRUCTION IMPACT	756,827	15,000,000	312,752	-	1,066,580	-	1,066,580	13,933,420	7.11%
ALL OTHER TAXES	268,363	60,000	55,358	6,699,593	6,400,317	6,717,858	(317,541)	(6,340,317)	10667.19%
<b><u>TOTAL TAX REVENUE *</u></b>	<b>4,074,087,407</b>	<b>4,015,653,000</b>	<b>215,642,722</b>	<b>229,514,998</b>	<b>1,291,254,805</b>	<b>1,035,117,215</b>	<b>256,137,590</b>	<b>2,724,398,195</b>	<b>32.16%</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>									
REVENUE FROM PRIVATE SOURCES	27,034,618		834,660	802,461	5,168,085	8,266,006	(3,097,921)	N/A	N/A
TRAFFIC FINES	2,915,509		203,257	57,352	908,130	1,212,864	(304,735)	N/A	N/A
OTHER FINES	10,430,871		1,018,901	816,870	4,379,675	4,828,244	(448,569)	N/A	N/A
REIMBURSEMENTS	26,083,416		3,208,824	933,377	19,877,419	16,447,808	3,429,612	N/A	N/A
SALE OF ASSETS	12,131,100		-	274,399	571,451	1,432,518	(861,067)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887		-	-	1,039,317	1,179,660	(140,343)	N/A	N/A
CABLE TELEVISION	22,437,658		4,266,794	-	8,809,941	8,082,107	727,833	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382		587,061	2,575,971	15,873,158	12,988,621	2,884,537	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087		4,272,999	2,254,509	7,442,551	5,125,106	2,317,445	N/A	N/A
INTEREST INCOME	3,149,971		5,985,663	2,509,794	27,440,485	2,877,190	24,563,295	N/A	N/A
<b><u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u></b>									
LICENSES & INSPECTIONS	82,604,136		4,809,668	8,060,906	25,668,589	29,375,912	(3,707,323)	N/A	N/A
STREETS	12,826,689		685,365	825,152	5,350,276	6,197,220	(846,944)	N/A	N/A
HEALTH	75,196,400		2,744,933	2,362,358	22,520,366	24,548,854	(2,028,488)	N/A	N/A
SHERIFF	69,418		-	-	(7,506)	(2,920)	(4,586)	N/A	N/A
RECORDS	23,816,720		1,159,532	1,363,455	7,531,313	6,273,010	1,258,303	N/A	N/A
COURT RELATED	22,746,995		1,859,919	640,784	9,969,613	7,396,161	2,573,452	N/A	N/A
MISCELLANEOUS	20,428,141		7,424,852	434,869	13,785,297	5,133,574	8,651,723	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>402,554,998</b>	<b>372,765,000</b>	<b>39,062,427</b>	<b>23,912,258</b>	<b>176,328,159</b>	<b>141,361,935</b>	<b>34,966,225</b>	<b>196,436,841</b>	<b>47.30%</b>

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REVENUE FROM OTHER FUNDS	356,153,157	400,959,000	-	-	-	-	-	400,959,000	0.00%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	28,583,829	55,894,000	676,184	50,002	9,777,764	7,083,767	2,693,997	46,116,236	17.49%
COMMONWEALTH OF PA	233,165,974	231,499,000	4,334,544	43,171,079	154,427,833	183,716,190	(29,288,356)	77,071,167	66.71%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	3,724,359	-	24,277,237	15,678,020	8,599,217	40,787,763	37.31%
PICA TRANSFER	556,592,480	560,922,000	65,953,040	-	253,682,609	139,732,049	113,950,561	307,239,391	45.23%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>876,356,391</b>	<b>913,380,000</b>	<b>74,688,127</b>	<b>43,221,081</b>	<b>442,165,444</b>	<b>346,210,026</b>	<b>95,955,419</b>	<b>471,214,556</b>	<b>48.41%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>6,294,731,506</b>	<b>6,286,655,000</b>	<b>376,220,159</b>	<b>343,514,117</b>	<b>2,166,564,263</b>	<b>1,734,291,597</b>	<b>432,272,666</b>	<b>4,120,090,737</b>	<b>34.46%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	46,826,883	46,865,781	256,815,854	211,602,422	45,213,433	327,082,146	43.98%
<b>TOTAL GENERAL FUND</b>	<b>5,709,151,953</b>	<b>5,702,757,000</b>	<b>329,393,275</b>	<b>296,648,337</b>	<b>1,909,748,409</b>	<b>1,522,689,175</b>	<b>387,059,233</b>	<b>3,793,008,591</b>	<b>33.49%</b>
<b>GRANTS REVENUE</b>	<b>1,023,065,220</b>	<b>N/A</b>	<b>18,478,746</b>	<b>101,072,487</b>	<b>578,857,009</b>	<b>508,984,021</b>	<b>69,872,988</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>65,890,597</b>	<b>N/A</b>	<b>3,802,632</b>	<b>(408,186)</b>	<b>15,311,942</b>	<b>13,237,597</b>	<b>2,074,345</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>6,759,843</b>	<b>6,504,000</b>	<b>631,980</b>	<b>647,142</b>	<b>3,400,019</b>	<b>3,315,165</b>	<b>84,854</b>	<b>3,103,981</b>	<b>52.28%</b>
<b>ACUTE CARE HOSP ASSESSMENT FUND</b>	<b>189,587,189</b>	<b>250,000,000</b>	<b>-</b>	<b>-</b>	<b>48,472,613</b>	<b>47,717,988</b>	<b>754,626</b>	<b>201,527,387</b>	<b>19.39%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>50,908,765</b>	<b>N/A</b>	<b>5,570,800</b>	<b>5,067,136</b>	<b>40,299,217</b>	<b>24,879,761</b>	<b>15,419,456</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>55,755,037</b>	<b>60,000,000</b>	<b>7,545,843</b>	<b>5,263,994</b>	<b>30,787,992</b>	<b>23,062,546</b>	<b>7,725,446</b>	<b>29,212,008</b>	<b>51.31%</b>