

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 JANUARY		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	73,494,661	40,244,586	103,737,502	93,567,521	10,169,981	681,504,498	13.21%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	(21,278,022)	2,770,046	17,673,610	13,784,347	3,889,263	10,490,390	62.75%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>693,143,132</b>	<b>813,406,000</b>	<b>52,216,639</b>	<b>43,014,632</b>	<b>121,411,112</b>	<b>107,351,868</b>	<b>14,059,244</b>	<b>691,994,888</b>	<b>14.93%</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	183,363,203	178,493,154	1,046,749,722	955,532,922	91,216,800	561,061,278	65.10%
PRIOR YEARS	(31,600,317)	2,900,000	(1,157,512)	(1,037,106)	(31,415,407)	(36,247,868)	4,832,461	34,315,407	N/A
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,602,213,132</b>	<b>1,610,711,000</b>	<b>182,205,691</b>	<b>177,456,048</b>	<b>1,015,334,315</b>	<b>919,285,054</b>	<b>96,049,261</b>	<b>595,376,685</b>	<b>63.04%</b>
<b><u>PICA WAGE TAX</u></b>									
CURRENT YEAR	555,600,336	543,583,000	61,918,017	57,966,911	362,542,172	307,551,634	54,990,538	181,040,828	66.69%
PRIOR YEARS	(10,416,637)	1,000,000	(382,997)	(330,477)	(10,394,699)	(80,867)	(10,313,832)	11,394,699	-1039.47%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>545,183,699</b>	<b>544,583,000</b>	<b>61,535,020</b>	<b>57,636,434</b>	<b>352,147,473</b>	<b>307,470,767</b>	<b>44,676,706</b>	<b>192,435,527</b>	<b>64.66%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,147,396,831</b>	<b>2,155,294,000</b>	<b>243,740,711</b>	<b>235,092,482</b>	<b>1,367,481,788</b>	<b>1,226,755,821</b>	<b>140,725,967</b>	<b>787,812,212</b>	<b>63.45%</b>
<b><u>CITY EARNINGS TAX</u></b>									
CURRENT YEAR	10,427,922	12,000,000	502,876	504,612	2,686,409	1,961,255	725,154	9,313,591	22.39%
PRIOR YEARS	2,291,641	2,500,000	310,765	80,452	1,603,466	1,620,771	(17,305)	896,534	64.14%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>12,719,563</b>	<b>14,500,000</b>	<b>813,641</b>	<b>585,064</b>	<b>4,289,875</b>	<b>3,582,026</b>	<b>707,849</b>	<b>10,210,125</b>	<b>29.59%</b>
<b><u>PICA EARNINGS TAX</u></b>									
CURRENT YEAR	5,756,230	6,000,000	286,780	252,881	1,555,259	1,082,733	472,526	4,444,741	25.92%
PRIOR YEARS	1,302,405	1,500,000	171,637	43,964	885,605	886,648	(1,043)	614,395	59.04%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>7,058,635</b>	<b>7,500,000</b>	<b>458,417</b>	<b>296,845</b>	<b>2,440,864</b>	<b>1,969,381</b>	<b>471,483</b>	<b>5,059,136</b>	<b>32.54%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>19,778,198</b>	<b>22,000,000</b>	<b>1,272,058</b>	<b>881,909</b>	<b>6,730,739</b>	<b>5,551,407</b>	<b>1,179,332</b>	<b>15,269,261</b>	<b>30.59%</b>
<b><u>CITY NET PROFIT TAX</u></b>									
CURRENT YEAR	20,016,265	31,726,000	1,519,525	457,250	11,136,456	1,416,675	9,719,781	20,589,544	35.10%
PRIOR YEARS	5,323,258	4,700,000	314,531	221,598	1,773,091	4,376,952	(2,603,861)	2,926,909	37.73%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>25,339,523</b>	<b>36,426,000</b>	<b>1,834,056</b>	<b>678,848</b>	<b>12,909,547</b>	<b>5,793,627</b>	<b>7,115,920</b>	<b>23,516,453</b>	<b>35.44%</b>

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<b><u>PICA NET PROFITS TAX</u></b>									
CURRENT YEAR	28,454,655	26,815,000	229,642	294,066	10,581,165	1,701,728	8,879,437	16,233,835	39.46%
PRIOR YEAR	4,882,564	5,000,000	285,261	198,294	1,608,090	3,910,598	(2,302,508)	3,391,910	32.16%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>33,337,219</b>	<b>31,815,000</b>	<b>514,903</b>	<b>492,360</b>	<b>12,189,255</b>	<b>5,612,326</b>	<b>6,576,929</b>	<b>19,625,745</b>	<b>38.31%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>58,676,742</b>	<b>68,241,000</b>	<b>2,348,959</b>	<b>1,171,208</b>	<b>25,098,802</b>	<b>11,405,953</b>	<b>13,692,849</b>	<b>43,142,198</b>	<b>36.78%</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>247,361,728</b>	<b>237,145,599</b>	<b>1,399,311,329</b>	<b>1,243,713,181</b>	<b>155,598,148</b>	<b>846,223,671</b>	<b>62.32%</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>62,508,340</b>	<b>58,425,639</b>	<b>366,777,592</b>	<b>315,052,474</b>	<b>51,725,118</b>	<b>217,120,408</b>	<b>62.82%</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>184,853,388</b>	<b>178,719,960</b>	<b>1,032,533,737</b>	<b>928,660,707</b>	<b>103,873,030</b>	<b>629,103,263</b>	<b>62.14%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>									
CURRENT YEAR	723,605,711		9,785,749	24,533,238	148,165,408	170,900,632	(22,735,224)	N/A	N/A
PRIOR YEARS	22,689,804		3,999,434	2,469,419	13,962,627	10,543,535	3,419,092	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>13,785,183</b>	<b>27,002,657</b>	<b>162,128,035</b>	<b>181,444,167</b>	<b>(19,316,132)</b>	<b>469,401,965</b>	<b>25.67%</b>
<b><u>OTHER TAXES</u></b>									
SALES TAX	272,804,879	277,642,000	16,053,165	14,739,309	152,038,139	145,263,781	6,774,358	125,603,861	54.76%
AMUSEMENT TAX	24,073,144	22,701,000	1,776,688	1,884,346	22,448,202	15,364,692	7,083,510	252,798	98.89%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	306,660	69,839	393,742	84,045	309,697	781,258	33.51%
PARKING LOT TAX	82,827,834	91,340,000	8,600,175	6,940,800	56,305,820	47,867,663	8,438,157	35,034,180	61.64%
VALET PARKING TAX	1,683,865	1,800,000	127,418	121,340	1,139,026	964,341	174,685	660,974	63.28%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	22,805,365	58,258,587	269,082,404	231,134,617	37,947,787	149,224,596	64.33%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	303,580	213,495	2,141,055	1,988,339	152,716	1,019,945	67.73%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,015,654		7,770,437	6,237,707	43,254,719	46,588,081	(3,333,362)	N/A	N/A
PRIOR YEAR	1,137,309		11,287	15,457	539,432	175,462	363,970	N/A	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>77,152,963</b>	<b>77,894,000</b>	<b>7,781,724</b>	<b>6,253,164</b>	<b>43,794,151</b>	<b>46,763,543</b>	<b>(2,969,392)</b>	<b>34,099,849</b>	<b>56.22%</b>
CONSTRUCTION IMPACT	594,670	15,000,000	227,394	-	1,824,945	-	1,824,945	13,175,055	12.17%
ALL OTHER TAXES	268,363	60,000	1,440,448	3,330,136	2,985,442	4,648,277	(1,662,835)	(2,925,442)	4975.74%
<b><u>TOTAL TAX REVENUE *</u></b>	<b>4,073,925,250</b>	<b>4,015,653,000</b>	<b>310,277,827</b>	<b>340,548,265</b>	<b>1,868,225,810</b>	<b>1,711,536,040</b>	<b>156,689,770</b>	<b>2,147,427,190</b>	<b>46.52%</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	3,326,000	7,465	99,958	5,259,665	15,864,463	(10,604,798)	N/A	N/A
TRAFFIC FINES	2,915,509	3,800,000	162,568	492,937	1,257,060	1,705,802	(448,742)	N/A	N/A
OTHER FINES	10,430,871	12,625,000	643,963	951,436	5,711,990	6,301,106	(589,116)	N/A	N/A
REIMBURSEMENTS	26,083,416	24,676,000	4,740,466	830,778	24,571,977	19,612,363	4,959,614	N/A	N/A
SALE OF ASSETS	12,131,100	15,450,000	696,525	-	1,267,976	1,566,756	(298,780)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887	16,244,000	1,931	33,848	1,041,248	1,213,508	(172,259)	N/A	N/A
CABLE TELEVISION	22,437,658	18,027,000	300,000	295,498	9,109,941	13,208,790	(4,098,849)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382	36,000,000	3,222,139	2,904,117	20,260,219	18,603,460	1,656,759	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087	19,050,000	2,605,069	2,996,601	14,832,396	15,330,022	(497,626)	N/A	N/A
INTEREST INCOME	3,149,971	5,415,000	9,977,805	192,574	44,387,606	3,124,840	41,262,766	N/A	N/A
<b><u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u></b>									
LICENSES & INSPECTIONS	82,766,294	68,855,000	6,114,026	5,482,176	37,410,075	47,447,794	(10,037,719)	N/A	N/A
STREETS	12,826,689	9,645,000	1,772,312	500,926	8,027,640	8,026,307	1,333	N/A	N/A
HEALTH	75,196,400	65,354,000	2,636,078	6,456,492	29,271,859	39,552,882	(10,281,023)	N/A	N/A
SHERIFF	69,418	11,246,000	-	-	(7,506)	(2,920)	(4,586)	N/A	N/A
RECORDS	23,816,720	19,195,000	1,084,480	2,858,835	10,003,025	11,672,466	(1,669,441)	N/A	N/A
COURT RELATED	22,746,995	26,335,000	1,601,040	2,932,304	13,236,703	11,845,247	1,391,456	N/A	N/A
MISCELLANEOUS	20,428,141	17,522,000	1,345,468	807,699	15,637,424	7,289,051	8,348,373	N/A	N/A
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>402,717,155</b>	<b>372,765,000</b>	<b>36,911,335</b>	<b>27,836,178</b>	<b>241,279,298</b>	<b>222,361,936</b>	<b>18,917,361</b>	<b>131,485,702</b>	<b>64.73%</b>

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			2023	2022	2023	2022			
REVENUE FROM OTHER FUNDS	356,153,157	402,959,000	-	-	6,479	-	6,479	402,952,521	0.00%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	28,583,829	55,894,000	6,724,974	5,930,788	18,055,218	13,349,999	4,705,219	37,838,782	32.30%
COMMONWEALTH OF PA	233,165,974	231,499,000	10,059,976	10,626,713	174,513,883	194,634,127	(20,120,244)	56,985,117	75.38%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	6,147,515	4,252,290	30,427,021	19,930,310	10,496,711	34,637,979	46.76%
PICA TRANSFER	556,592,480	560,922,000	49,386,948	111,081,131	353,023,887	284,706,727	68,317,160	207,898,113	62.94%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>876,356,391</b>	<b>913,380,000</b>	<b>72,319,413</b>	<b>131,890,922</b>	<b>576,020,009</b>	<b>512,621,163</b>	<b>63,398,846</b>	<b>337,359,991</b>	<b>63.06%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	6,294,731,506	6,288,655,000	482,016,915	558,701,004	3,052,309,188	2,761,571,613	290,737,574	3,236,345,812	48.54%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	62,508,340	58,425,639	366,777,592	315,052,474	51,725,118	217,120,408	62.82%
<b>TOTAL GENERAL FUND</b>	<b>5,709,151,954</b>	<b>5,704,757,000</b>	<b>419,508,575</b>	<b>500,275,365</b>	<b>2,685,531,596</b>	<b>2,446,519,139</b>	<b>239,012,456</b>	<b>3,019,225,404</b>	<b>47.08%</b>
<b>GRANTS REVENUE</b>	1,516,812,026	N/A	61,208,728	241,036,254	730,004,077	761,359,345	(31,355,268)	N/A	N/A
<b>COMMUNITY DEVELOPMENT FUND</b>	65,890,597	N/A	971,142	17,302,318	16,504,081	29,463,977	(12,959,896)	N/A	N/A
<b>VEHICLE RENTAL TAX</b>	6,759,843	6,504,000	529,474	477,558	4,497,787	4,345,610	152,177	2,006,213	69.15%
<b>ACUTE CARE HOSP ASSESSMENT FUND</b>	189,587,189	250,000,000	7,066,341	-	96,054,347	95,329,477	724,870	153,945,653	38.42%
<b>CAPITAL IMPROVEMENT FUND</b>	50,908,765	N/A	63,325,810	102,717	187,136,198	26,595,139	160,541,059	N/A	N/A
<b>PICA CAPITAL PROJECTS FUND</b>	-	N/A	-	-	-	-	-	N/A	N/A
<b>HOTEL TAX</b>	55,755,037	60,000,000	5,416,068	3,837,838	46,379,502	31,543,860	14,835,642	13,620,498	77.30%

\*\* Real Estate Current and Prior Allocations were incorrectly classified during the period from October 2022 to January 2023. While total collection amounts are correct, the current and prior allocations for the month of December 2023 and correspondingly 2023 Fiscal Year To Date were entered incorrectly and will be adjusted in future reports.