

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 FEBRUARY		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	71,486,214	67,007,217	175,223,716	160,574,738	14,648,978	610,018,284	22.31%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	(4,956,136)	2,885,549	12,717,473	16,669,896	(3,952,423)	15,446,527	45.16%
<u>TOTAL REAL ESTATE TAX</u>	693,143,132	813,406,000	66,530,077	69,892,766	187,941,189	177,244,634	10,696,555	625,464,811	23.11%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	118,373,486	125,290,379	1,165,123,208	1,080,823,301	84,299,907	442,687,792	72.47%
PRIOR YEARS	(31,600,317)	2,900,000	(1,812,905)	(3,530,558)	(33,228,312)	(39,778,426)	6,550,115	36,128,312	N/A
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	116,560,581	121,759,821	1,131,894,896	1,041,044,875	90,850,022	478,816,104	70.27%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	42,557,670	40,827,418	405,099,842	348,379,052	56,720,790	138,483,158	74.52%
PRIOR YEARS	(10,416,637)	1,000,000	(1,152,393)	(1,125,847)	(11,547,092)	(1,206,714)	(10,340,378)	12,547,092	-1154.71%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	41,405,277	39,701,572	393,552,750	347,172,338	46,380,412	151,030,250	72.27%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	157,965,858	161,461,393	1,525,447,646	1,388,217,213	137,230,433	629,846,354	70.78%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	604,044	694,726	3,290,453	2,655,981	634,472	8,709,547	27.42%
PRIOR YEARS	2,291,641	2,500,000	179,807	100,150	1,783,272	1,720,921	62,351	716,728	71.33%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	783,850	794,876	5,073,725	4,376,902	696,823	9,426,275	34.99%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	272,621	382,669	1,827,880	1,465,402	362,478	4,172,120	30.46%
PRIOR YEARS	1,302,405	1,500,000	105,134	54,728	990,740	941,376	49,364	509,260	66.05%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	377,755	437,397	2,818,620	2,406,778	411,842	4,681,380	37.58%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	1,161,606	1,232,273	7,892,345	6,783,680	1,108,665	14,107,655	35.87%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	725,988	155,532	11,862,445	1,572,207	10,290,238	19,863,556	37.39%
PRIOR YEARS	5,323,258	4,700,000	1,056,843	170,842	2,829,934	4,547,794	(1,717,860)	1,870,066	60.21%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	1,782,831	326,373	14,692,378	6,120,001	8,572,378	21,733,622	40.33%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	(143,620)	232,506	10,437,545	1,934,234	8,503,311	16,377,455	38.92%
PRIOR YEAR	4,882,564	5,000,000	881,400	152,538	2,489,490	4,063,136	(1,573,646)	2,510,510	49.79%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	737,780	385,044	12,927,035	5,997,370	6,929,665	18,887,965	40.63%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	2,520,611	711,417	27,619,413	12,117,371	15,502,043	40,621,587	40.47%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	161,648,074	163,405,083	1,560,959,405	1,407,118,263	153,841,141	684,575,595	69.51%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	42,520,812	40,524,013	409,298,405	355,576,486	53,721,919	174,599,595	70.10%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	119,127,262	122,881,070	1,151,661,000	1,051,541,777	100,119,222	509,976,000	69.31%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		13,474,910	10,001,222	161,640,318	180,901,854	(19,261,536)	N/A	N/A
PRIOR YEARS	22,689,804		2,136,177	3,266,990	16,098,804	13,810,525	2,288,279	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	15,611,087	13,268,212	177,739,122	194,712,378	(16,973,257)	453,790,878	28.14%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	19,735,344	18,445,855	171,773,483	163,709,636	8,063,848	105,868,517	61.87%
AMUSEMENT TAX	24,073,144	22,701,000	2,956,686	1,172,613	25,404,887	16,537,304	8,867,583	(2,703,887)	111.91%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	166,340	374,888	560,082	458,933	101,149	614,918	47.67%
PARKING LOT TAX	82,827,834	91,340,000	9,070,081	5,408,338	65,375,901	53,276,001	12,099,900	25,964,099	71.57%
VALET PARKING TAX	1,683,865	1,800,000	184,296	168,068	1,323,321	1,132,409	190,913	476,679	73.52%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	19,275,989	63,977,935	288,358,394	295,112,553	(6,754,159)	129,948,606	68.93%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	269,394	293,125	2,410,448	2,281,463	128,985	750,552	76.26%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,015,654		5,348,679	5,631,136	48,603,397	52,219,216	(3,615,819)	N/A	N/A
PRIOR YEAR	1,137,309		15,558	408,810	554,990	584,272	(29,282)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	5,364,237	6,039,946	49,158,387	52,803,488	(3,645,101)	28,735,613	63.11%
CONSTRUCTION IMPACT	594,670	15,000,000	184,440	8,752	2,009,385	8,752	2,000,633	12,990,615	13.40%
ALL OTHER TAXES	268,363	60,000	(1,018,350)	(4,215,608)	1,967,093	432,669	1,534,423	(1,907,093)	3278.49%
<u>TOTAL TAX REVENUE *</u>	4,073,925,250	4,015,653,000	257,456,882	297,715,958	2,125,682,693	2,009,251,997	116,430,696	1,889,970,307	52.93%

* 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	3,326,000	2,881	8,481,380	5,262,546	24,345,843	(19,083,297)	N/A	N/A
TRAFFIC FINES	2,915,509	3,800,000	174,990	47,942	1,432,050	1,753,744	(321,694)	N/A	N/A
OTHER FINES	10,430,871	12,625,000	741,307	688,436	6,453,298	6,989,543	(536,245)	N/A	N/A
REIMBURSEMENTS	26,083,416	24,676,000	3,862,424	2,696,594	28,434,402	22,308,957	6,125,445	N/A	N/A
SALE OF ASSETS	12,131,100	15,450,000	(108,762)	78	1,159,214	1,566,834	(407,620)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887	16,244,000	179,896	502,000	1,221,144	1,715,507	(494,363)	N/A	N/A
CABLE TELEVISION	22,437,658	18,027,000	1,460,667	1,685,711	10,570,608	14,894,501	(4,323,893)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382	36,000,000	5,447,091	2,100,501	25,707,310	20,703,961	5,003,349	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087	19,050,000	1,144,369	1,199,830	15,976,765	16,529,852	(553,088)	N/A	N/A
INTEREST INCOME	3,149,971	5,415,000	(1,263,700)	(65,383)	43,123,906	3,059,457	40,064,449	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,766,294	68,855,000	9,245,803	7,594,951	46,655,878	55,042,745	(8,386,867)	N/A	N/A
STREETS	12,826,689	9,645,000	682,955	987,842	8,710,595	9,014,148	(303,553)	N/A	N/A
HEALTH	75,196,400	65,354,000	3,149,488	4,645,743	32,421,347	44,198,700	(11,777,354)	N/A	N/A
SHERIFF	69,418	11,246,000	-	72,338	(7,506)	69,418	(76,924)	N/A	N/A
RECORDS	23,816,720	19,195,000	1,144,778	2,471,824	11,147,803	14,144,290	(2,996,487)	N/A	N/A
COURT RELATED	22,746,995	26,335,000	2,128,304	2,062,325	15,365,007	13,907,572	1,457,435	N/A	N/A
MISCELLANEOUS	20,428,141	17,522,000	1,698,545	3,054,189	17,335,969	10,343,165	6,992,804	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,717,155	372,765,000	29,691,037	38,226,302	270,970,335	260,588,239	10,382,096	101,794,665	72.69%

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REVENUE FROM OTHER FUNDS	356,153,157	402,959,000	-	-	6,479	-	6,479	402,952,521	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	28,583,829	55,894,000	241,054	478,820	18,296,272	13,828,819	4,467,453	37,597,728	32.73%
COMMONWEALTH OF PA	233,165,974	231,499,000	5,669,104	161,338	180,182,987	194,795,465	(14,612,478)	51,316,013	77.83%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	75,000	-	30,502,021	19,930,310	10,571,711	34,562,979	46.88%
PICA TRANSFER	556,592,480	560,922,000	34,617,764	7,075,545	387,641,651	291,782,271	95,859,380	173,280,349	69.11%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	40,602,922	7,715,703	616,622,930	520,336,865	96,286,065	296,757,070	67.51%
TOTAL GENERAL FUND AND PICA	6,294,731,506	6,288,655,000	370,271,653	384,181,977	3,422,580,842	3,145,753,588	276,827,254	2,866,074,158	54.42%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	42,520,812	40,524,013	409,298,405	355,576,486	53,721,919	174,599,595	70.10%
TOTAL GENERAL FUND	5,709,151,954	5,704,757,000	327,750,841	343,657,964	3,013,282,437	2,790,177,101	223,105,335	2,691,474,563	52.82%
GRANTS REVENUE	1,516,812,026	N/A	144,710,729	55,765,429	874,714,806	817,124,774	57,590,032	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	2,923,382	10,262,186	19,427,462	39,726,163	(20,298,700)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	496,028	382,955	4,993,815	4,728,565	265,250	1,510,185	76.78%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	-	55,739	96,054,347	95,385,216	669,131	153,945,653	38.42%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	2,456,230	1,323,841	189,592,428	27,918,979	161,673,449	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	4,441,130	2,469,310	50,820,633	34,013,171	16,807,462	9,179,367	84.70%

** 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.