

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 MARCH		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	474,855,801	341,896,774	650,079,517	502,471,511	147,608,006	135,162,483	82.79%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	12,629,015	3,741,867	25,346,488	20,411,763	4,934,725	2,817,512	90.00%
<u>TOTAL REAL ESTATE TAX</u>	693,143,132	813,406,000	487,484,816	345,638,641	675,426,005	522,883,274	152,542,731	137,979,995	83.04%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	157,841,810	153,879,275	1,322,965,018	1,234,702,576	88,262,442	284,845,982	82.28%
PRIOR YEARS	(31,600,317)	2,900,000	(1,853,044)	7,238,886	(35,081,356)	(32,539,540)	(2,541,816)	37,981,356	N/A
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	155,988,766	161,118,161	1,287,883,662	1,202,163,036	85,720,626	322,827,338	79.96%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	56,125,154	55,830,616	461,224,996	404,209,668	57,015,328	82,358,004	84.85%
PRIOR YEARS	(10,416,637)	1,000,000	(643,947)	(9,527,603)	(12,191,039)	(10,734,317)	(1,456,722)	13,191,039	-1219.10%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	55,481,207	46,303,013	449,033,957	393,475,351	55,558,606	95,549,043	82.45%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	211,469,973	207,421,174	1,736,917,619	1,595,638,387	141,279,232	418,376,381	80.59%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	794,770	509,371	4,085,223	3,165,351	919,872	7,914,777	34.04%
PRIOR YEARS	2,291,641	2,500,000	215,770	136,741	1,999,042	1,857,662	141,380	500,958	79.96%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	1,010,540	646,112	6,084,265	5,023,013	1,061,252	8,415,735	41.96%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	454,322	289,605	2,282,202	1,755,007	527,195	3,717,798	38.04%
PRIOR YEARS	1,302,405	1,500,000	119,876	82,393	1,110,616	1,023,769	86,847	389,384	74.04%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	574,198	371,998	3,392,818	2,778,776	614,042	4,107,182	45.24%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	1,584,738	1,018,110	9,477,083	7,801,789	1,675,294	12,522,917	43.08%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	2,938,764	1,790,882	14,801,209	3,363,089	11,438,120	16,924,791	46.65%
PRIOR YEARS	5,323,258	4,700,000	267,836	179,941	3,097,770	4,727,735	(1,629,965)	1,602,230	65.91%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	3,206,600	1,970,823	17,898,979	8,090,824	9,808,155	18,527,021	49.14%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	2,636,668	1,631,906	13,074,213	3,566,141	9,508,072	13,740,787	48.76%
PRIOR YEAR	4,882,564	5,000,000	235,615	215,454	2,725,105	4,278,590	(1,553,485)	2,274,895	54.50%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	2,872,283	1,847,360	15,799,318	7,844,731	7,954,587	16,015,682	49.66%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	6,078,883	3,818,183	33,698,297	15,935,555	17,762,742	34,542,703	49.38%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	219,133,594	212,257,467	1,780,092,999	1,619,375,731	160,717,268	465,442,001	79.27%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	58,927,688	48,522,371	468,226,093	404,098,858	64,127,235	115,671,907	80.19%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	160,205,906	163,735,096	1,311,866,906	1,215,276,873	96,590,033	349,770,094	78.95%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		46,789,930	45,228,871	208,430,248	226,130,724	(17,700,476)	N/A	N/A
PRIOR YEARS	22,689,804		2,762,728	2,124,734	18,861,532	15,935,259	2,926,273	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	49,552,658	47,353,605	227,291,780	242,065,983	(14,774,203)	404,238,220	35.99%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	16,071,326	15,276,233	187,844,810	178,985,869	8,858,941	89,797,190	67.66%
AMUSEMENT TAX	24,073,144	22,701,000	1,350,418	1,684,627	26,755,306	18,221,931	8,533,375	(4,054,306)	117.86%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	7,539	6,444	567,621	465,377	102,244	607,379	48.31%
PARKING LOT TAX	82,827,834	91,340,000	8,630,279	6,645,979	74,006,179	59,921,980	14,084,199	17,333,821	81.02%
VALET PARKING TAX	1,683,865	1,800,000	192,040	105,197	1,515,361	1,237,606	277,755	284,639	84.19%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	21,228,413	72,872,690	309,586,807	367,985,242	(58,398,435)	108,720,193	74.01%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	255,227	228,524	2,665,675	2,509,987	155,688	495,325	84.33%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,015,654		5,347,699	5,223,700	53,951,097	57,442,916	(3,491,819)	N/A	N/A
PRIOR YEAR	1,137,309		8,746	17,203	563,736	601,475	(37,739)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	5,356,445	5,240,903	54,514,833	58,044,391	(3,529,558)	23,379,167	69.99%
CONSTRUCTION IMPACT	594,670	15,000,000	466,640	22,317	2,476,025	31,068	2,444,957	12,523,975	16.51%
ALL OTHER TAXES	268,363	60,000	1,343,060	(83,550)	3,310,153	349,119	2,961,034	(3,250,153)	5516.92%
<u>TOTAL TAX REVENUE *</u>	4,073,925,250	4,015,653,000	752,144,767	658,726,706	2,877,827,461	2,667,978,700	209,848,761	1,137,825,539	71.67%

* 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	2,512,469	17,500	7,775,015	24,363,343	(16,588,328)	N/A	N/A
TRAFFIC FINES	2,915,509	3,800,000	260,873	431,170	1,692,923	2,184,913	(491,991)	N/A	N/A
OTHER FINES	10,430,871	12,625,000	805,887	915,296	7,259,185	7,904,839	(645,654)	N/A	N/A
REIMBURSEMENTS	26,083,416	24,676,000	4,374,320	870,775	32,808,721	23,179,732	9,628,990	N/A	N/A
SALE OF ASSETS	12,131,100	15,450,000	-	-	1,159,214	1,566,834	(407,620)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887	16,244,000	1,507,187	191,109	2,728,331	1,906,617	821,715	N/A	N/A
CABLE TELEVISION	22,437,658	18,027,000	2,843,063	-	13,413,671	14,894,501	(1,480,830)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382	36,000,000	3,934,746	762,252	29,642,056	21,466,213	8,175,842	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087	19,050,000	1,469,667	841,378	17,446,432	17,371,230	75,202	N/A	N/A
INTEREST INCOME	3,149,971	5,415,000	8,646,739	(339,241)	51,770,645	2,720,216	49,050,429	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,766,294	68,855,000	8,859,176	8,108,871	55,515,054	63,151,616	(7,636,562)	N/A	N/A
STREETS	12,826,689	9,645,000	1,034,793	587,313	9,745,389	9,601,461	143,927	N/A	N/A
HEALTH	75,196,400	65,354,000	3,208,757	7,456,774	35,630,103	51,655,474	(16,025,371)	N/A	N/A
SHERIFF	69,418	11,246,000	-	-	(7,506)	69,418	(76,924)	N/A	N/A
RECORDS	23,816,720	19,195,000	1,333,163	3,507,461	12,480,966	17,651,752	(5,170,785)	N/A	N/A
COURT RELATED	22,746,995	26,335,000	1,803,674	3,053,092	17,168,682	16,960,664	208,018	N/A	N/A
MISCELLANEOUS	20,428,141	17,522,000	9,214,343	3,053,424	26,550,312	13,396,589	13,153,723	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,717,155	372,765,000	51,808,858	29,457,174	322,779,193	290,045,413	32,733,780	49,985,807	86.59%

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REVENUE FROM OTHER FUNDS	356,153,157	402,959,000	335,000,000	250,000,000	335,006,479	250,000,000	85,006,479	67,952,521	83.14%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	28,583,829	55,894,000	399,947	6,143,934	18,696,219	19,972,753	(1,276,534)	37,197,781	33.45%
COMMONWEALTH OF PA	233,165,974	231,499,000	58,030,537	15,433,042	238,213,524	210,228,507	27,985,017	(6,714,524)	102.90%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	13,329,429	12,320,142	43,831,450	32,250,452	11,580,998	21,233,550	67.37%
PICA TRANSFER	556,592,480	560,922,000	54,460,692	94,609,763	442,102,343	386,392,035	55,710,308	118,819,657	78.82%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	126,220,605	128,506,881	742,843,536	648,843,747	93,999,789	170,536,464	81.33%
TOTAL GENERAL FUND AND PICA	6,294,731,506	6,288,655,000	1,324,101,918	1,115,213,132	4,746,682,762	4,260,966,718	485,716,044	1,541,972,238	75.48%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	58,927,688	48,522,371	468,226,093	404,098,858	64,127,235	115,671,907	80.19%
TOTAL GENERAL FUND	5,709,151,954	5,704,757,000	1,265,174,230	1,066,690,761	4,278,456,669	3,856,867,860	421,588,809	1,426,300,331	75.00%
GRANTS REVENUE	1,516,812,026	N/A	205,644,934	258,638,729	1,080,359,740	1,075,763,502	4,596,238	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	426,900	7,832,344	19,854,363	47,558,507	(27,704,144)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	447,616	404,634	5,441,432	5,133,199	308,233	1,062,568	83.66%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	47,581,734	47,511,118	143,636,082	142,896,334	739,748	106,363,918	57.45%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	5,510,607	2,945,536	195,103,035	30,864,516	164,238,519	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	4,872,891	3,299,335	55,693,524	37,312,506	18,381,018	4,306,476	92.82%