

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 APRIL		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	118,107,272	173,916,132	768,186,789	676,387,643	91,799,145	17,055,211	97.83%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	3,629,268	4,436,045	28,975,757	24,847,808	4,127,949	(811,757)	102.88%
<u>TOTAL REAL ESTATE TAX</u>	693,143,132	813,406,000	121,736,540	178,352,177	797,162,545	701,235,451	95,927,094	16,243,455	98.00%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	141,366,913	128,728,180	1,464,331,931	1,363,430,755	100,901,176	143,479,069	91.08%
PRIOR YEARS	(31,600,317)	2,900,000	4,095,615	254,246	(30,985,740)	(32,285,294)	1,299,553	33,885,740	N/A
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	145,462,528	128,982,426	1,433,346,191	1,331,145,462	102,200,729	177,364,809	88.99%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	51,734,123	53,525,360	512,959,119	457,735,028	55,224,091	30,623,881	94.37%
PRIOR YEARS	(10,416,637)	1,000,000	1,423,258	84,125	(10,767,782)	(10,650,192)	(117,589)	11,767,782	-1076.78%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	53,157,380	53,609,485	502,191,337	447,084,836	55,106,501	42,391,663	92.22%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	198,619,909	182,591,911	1,935,537,528	1,778,230,298	157,307,230	219,756,472	89.80%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	2,933,011	979,758	7,018,234	4,145,110	2,873,124	4,981,766	58.49%
PRIOR YEARS	2,291,641	2,500,000	197,221	161,686	2,196,263	2,019,348	176,915	303,737	87.85%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	3,130,232	1,141,444	9,214,497	6,164,458	3,050,039	5,285,503	63.55%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	1,642,999	2,978,603	3,925,200	4,733,610	(808,410)	2,074,800	65.42%
PRIOR YEARS	1,302,405	1,500,000	109,571	89,300	1,220,187	1,113,069	107,118	279,813	81.35%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	1,752,570	3,067,903	5,145,387	5,846,679	(701,292)	2,354,613	68.61%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	4,882,802	4,209,347	14,359,884	12,011,137	2,348,747	7,640,116	65.27%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	21,402,230	18,919,148	36,203,438	22,282,237	13,921,201	(4,477,438)	114.11%
PRIOR YEARS	5,323,258	4,700,000	602,723	286,862	3,700,493	5,014,598	(1,314,105)	999,507	78.73%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	22,004,953	19,206,011	39,903,931	27,296,835	12,607,096	(3,477,931)	109.55%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	19,010,033	17,308,374	32,084,246	20,874,515	11,209,730	(5,269,246)	119.65%
PRIOR YEAR	4,882,564	5,000,000	530,215	260,167	3,255,320	4,538,757	(1,283,437)	1,744,680	65.11%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	19,540,248	17,568,542	35,339,566	25,413,272	9,926,293	(3,524,566)	111.08%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	41,545,201	36,774,552	75,243,497	52,710,107	22,533,390	(7,002,497)	110.26%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	245,047,911	223,575,810	2,025,140,909	1,842,951,542	182,189,367	220,394,091	90.19%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	74,450,198	74,245,929	542,676,290	478,344,787	64,331,503	41,221,710	92.94%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	170,597,713	149,329,881	1,482,464,619	1,364,606,755	117,857,864	179,172,381	89.22%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		360,492,910	374,308,777	568,923,158	600,439,501	(31,516,343)	N/A	N/A
PRIOR YEARS	22,689,804		4,208,714	2,873,967	23,070,246	18,809,226	4,261,020	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	364,701,624	377,182,744	591,993,404	619,248,727	(27,255,323)	39,536,596	93.74%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	31,502,174	26,860,445	219,346,984	205,846,314	13,500,670	58,295,016	79.00%
AMUSEMENT TAX	24,073,144	22,701,000	1,812,492	1,958,363	28,567,797	20,180,294	8,387,504	(5,866,797)	125.84%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	26,208	24,415	593,829	489,792	104,037	581,171	50.54%
PARKING LOT TAX	82,827,834	91,340,000	8,581,839	7,436,792	82,588,019	67,358,772	15,229,246	8,751,981	90.42%
VALET PARKING TAX	1,683,865	1,800,000	134,580	149,233	1,649,941	1,386,839	263,102	150,059	91.66%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	20,596,331	71,384,398	330,183,138	439,369,640	(109,186,502)	88,123,862	78.93%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	208,258	289,377	2,873,933	2,799,364	74,569	287,067	90.92%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,015,654		6,109,042	5,823,078	60,060,139	63,265,994	(3,205,855)	N/A	N/A
PRIOR YEAR	1,137,309		13,997	10,069	577,733	611,544	(33,811)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	6,123,039	5,833,147	60,637,872	63,877,538	(3,239,666)	17,256,128	77.85%
CONSTRUCTION IMPACT	594,670	15,000,000	139,112	142,488	2,615,137	173,557	2,441,580	12,384,863	17.43%
ALL OTHER TAXES	268,363	60,000	4,081,296	1,035,181	7,391,449	1,384,301	6,007,148	(7,331,449)	12319.08%
<u>TOTAL TAX REVENUE *</u>	4,073,925,250	4,015,653,000	730,241,206	819,978,640	3,608,068,667	3,487,957,343	120,111,324	407,584,333	89.85%

* 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	-	75	7,775,015	24,363,418	(16,588,403)	N/A	N/A
TRAFFIC FINES	2,915,509	3,800,000	188,261	281,342	1,881,184	2,466,255	(585,071)	N/A	N/A
OTHER FINES	10,430,871	12,625,000	722,502	852,936	7,981,687	8,757,775	(776,088)	N/A	N/A
REIMBURSEMENTS	26,083,416	24,676,000	3,134,515	1,286,984	35,943,236	24,466,715	11,476,521	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	1,669,032	2,440,378	4,397,364	4,346,995	50,369	N/A	N/A
CABLE TELEVISION	22,437,658	18,027,000	-	-	13,413,671	14,894,501	(1,480,830)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382	36,000,000	1,599,000	4,100,128	31,241,055	25,566,341	5,674,715	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087	19,050,000	1,050,252	789,324	18,496,684	18,160,555	336,129	N/A	N/A
INTEREST INCOME	3,149,971	5,415,000	7,923,329	(956,771)	59,693,974	1,763,445	57,930,529	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,766,294	68,855,000	6,649,743	6,683,848	62,164,797	69,835,463	(7,670,666)	N/A	N/A
STREETS	12,826,689	9,645,000	724,505	972,554	10,469,894	10,574,015	(104,122)	N/A	N/A
HEALTH	75,196,400	65,354,000	3,443,641	7,668,867	39,073,744	59,324,266	(20,250,522)	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	1,083,680	2,622,431	13,564,646	20,274,183	(6,709,537)	N/A	N/A
COURT RELATED	22,746,995	26,335,000	1,986,039	1,763,988	19,154,721	18,724,653	430,068	N/A	N/A
MISCELLANEOUS	20,428,141	17,522,000	1,797,594	3,279,816	28,347,906	16,676,480	11,671,427	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,717,155	372,765,000	31,972,092	31,785,898	354,751,285	321,831,311	32,919,974	18,013,715	95.17%

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REVENUE FROM OTHER FUNDS	356,153,157	402,959,000	-	-	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	6,603,965	1,281,173	25,300,183	21,253,926	4,046,257	30,593,817	45.26%
COMMONWEALTH OF PA	233,165,974	231,499,000	5,248,739	342,776	243,462,263	210,571,284	32,890,979	(11,963,263)	105.17%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	3,850,030	4,500,000	47,681,480	36,750,452	10,931,028	17,383,520	73.28%
PICA TRANSFER	556,592,480	560,922,000	57,402,274	59,603,060	499,504,617	445,995,094	53,509,522	61,417,383	89.05%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	73,105,007	65,727,009	815,948,543	714,570,756	101,377,786	97,431,457	89.33%
TOTAL GENERAL FUND AND PICA	6,294,731,506	6,288,655,000	909,768,503	991,737,477	5,656,451,263	5,252,704,198	403,747,066	632,203,737	89.95%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	74,450,198	74,245,929	542,676,290	478,344,787	64,331,503	41,221,710	92.94%
TOTAL GENERAL FUND	5,709,151,954	5,704,757,000	835,318,305	917,491,548	5,113,774,973	4,774,359,410	339,415,563	590,982,027	89.64%
GRANTS REVENUE	1,516,812,026	N/A	65,419,707	92,690,182	1,145,779,447	1,168,453,685	(22,674,238)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	24,884,813	23,242,739	44,739,176	70,801,246	(26,062,069)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	543,729	496,993	5,985,161	5,630,192	354,969	518,839	92.02%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	-	-	143,636,082	142,896,334	739,748	106,363,918	57.45%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	1,962,490	8,829,271	197,065,525	39,693,787	157,371,738	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	6,245,312	5,161,046	61,938,836	42,473,552	19,465,285	(1,938,836)	103.23%