

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 MAY		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	2,235,669	7,236,033	770,422,458	683,623,676	86,798,782	14,819,542	98.11%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	2,778,704	2,702,317	31,754,461	27,550,125	4,204,336	(3,590,461)	112.75%
<u>TOTAL REAL ESTATE TAX</u>	693,143,132	813,406,000	5,014,373	9,938,350	802,176,919	711,173,801	91,003,118	11,229,081	98.62%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	151,048,782	147,842,102	1,615,380,713	1,511,272,858	104,107,855	(7,569,713)	100.47%
PRIOR YEARS	(31,600,317)	2,900,000	(1,072,425)	391,214	(32,058,166)	(31,894,080)	(164,086)	34,958,166	N/A
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	149,976,357	148,233,316	1,583,322,547	1,479,378,778	103,943,769	27,388,453	98.30%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	55,359,158	52,195,169	568,318,277	509,930,197	58,388,080	(24,735,277)	104.55%
PRIOR YEARS	(10,416,637)	1,000,000	(372,676)	129,445	(11,140,457)	(10,520,748)	(619,709)	12,140,457	-1114.05%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	54,986,482	52,324,614	557,177,820	499,409,449	57,768,371	(12,594,820)	102.31%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	204,962,839	200,557,930	2,140,500,367	1,978,788,227	161,712,140	14,793,633	99.31%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	4,004,227	5,689,001	11,022,460	9,834,111	1,188,349	977,540	91.85%
PRIOR YEARS	2,291,641	2,500,000	345,287	159,983	2,541,550	2,179,331	362,219	(41,550)	101.66%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	4,349,514	5,848,984	13,564,010	12,013,442	1,550,568	935,990	93.54%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	2,237,664	728,817	6,162,864	5,462,427	700,437	(162,864)	102.71%
PRIOR YEARS	1,302,405	1,500,000	191,832	88,360	1,412,019	1,201,429	210,590	87,981	94.13%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	2,429,496	817,177	7,574,883	6,663,856	911,027	(74,883)	101.00%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	6,779,010	6,666,161	21,138,893	18,677,298	2,461,595	861,107	96.09%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	6,420,742	5,532,427	42,624,180	27,814,665	14,809,515	(10,898,180)	134.35%
PRIOR YEARS	5,323,258	4,700,000	861,390	228,353	4,561,883	5,242,950	(681,067)	138,117	97.06%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	7,282,132	5,760,780	47,186,063	33,057,615	14,128,448	(10,760,063)	129.54%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	5,843,622	5,125,491	37,927,868	26,000,006	11,927,862	(11,112,868)	141.44%
PRIOR YEAR	4,882,564	5,000,000	757,764	207,102	4,013,084	4,745,860	(732,776)	986,916	80.26%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	6,601,386	5,332,593	41,940,952	30,745,866	11,195,086	(10,125,952)	131.83%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	13,883,518	11,093,373	89,127,015	63,803,481	25,323,534	(20,886,015)	130.61%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	225,625,367	218,317,464	2,250,766,275	2,061,269,006	189,497,269	(5,231,275)	100.23%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	64,017,364	58,474,384	606,693,655	536,819,171	69,874,484	(22,795,655)	103.90%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	161,608,003	159,843,080	1,644,072,620	1,524,449,835	119,622,785	17,564,380	98.94%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		86,595,848	65,290,697	655,519,007	665,730,198	(10,211,191)	N/A	N/A
PRIOR YEARS	22,689,804		(1,925,910)	2,554,660	21,144,336	21,363,886	(219,550)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	84,669,938	67,845,357	676,663,343	687,094,084	(10,430,741)	(45,133,343)	107.15%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	37,210,368	34,074,566	256,557,352	239,920,880	16,636,472	21,084,648	92.41%
AMUSEMENT TAX	24,073,144	22,701,000	2,642,622	2,407,108	31,210,420	22,587,402	8,623,018	(8,509,420)	137.48%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	7,916	187,683	601,745	677,475	(75,730)	573,255	51.21%
PARKING LOT TAX	82,827,834	91,340,000	8,772,209	8,131,664	91,360,227	75,490,436	15,869,791	(20,227)	100.02%
VALET PARKING TAX	1,683,865	1,800,000	154,604	157,314	1,804,545	1,544,152	260,393	(4,545)	100.25%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	24,484,644	54,448,509	354,667,783	493,818,149	(139,150,366)	63,639,217	84.79%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	243,791	216,846	3,117,724	3,016,210	101,514	43,276	98.63%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	76,015,654		5,840,342	5,542,641	65,900,481	68,808,634	(2,908,153)	N/A	N/A
PRIOR YEAR	1,137,309		19,915	399,144	597,648	1,010,688	(413,040)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	5,860,257	5,941,785	66,498,129	69,819,322	(3,321,193)	11,395,871	85.37%
CONSTRUCTION IMPACT	594,670	15,000,000	295,370	253,246	2,910,507	426,802	2,483,705	12,089,493	19.40%
ALL OTHER TAXES	268,363	60,000	(182,654)	240,587	7,208,795	1,624,887	5,583,908	(7,148,795)	12014.66%
TOTAL TAX REVENUE *	4,073,925,250	4,015,653,000	330,781,441	343,686,095	3,938,850,109	3,831,643,435	107,206,674	76,802,891	98.09%

* 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	356,400	60,000	8,131,415	24,423,418	(16,292,003)	N/A	N/A
TRAFFIC FINES	2,915,509	3,800,000	186,799	217,229	2,067,983	2,683,484	(615,501)	N/A	N/A
OTHER FINES	10,430,871	12,625,000	952,462	495,623	8,934,148	9,253,398	(319,250)	N/A	N/A
REIMBURSEMENTS	26,083,416	24,676,000	4,181,261	2,345,687	40,124,497	26,812,402	13,312,095	N/A	N/A
SALE OF ASSETS	12,131,100	15,450,000	686,222	560,727	1,845,436	2,127,562	(282,125)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887	16,244,000	14,087	106,817	4,411,451	4,453,812	(42,361)	N/A	N/A
CABLE TELEVISION	22,437,658	18,027,000	4,250,545	4,436,873	17,664,216	19,331,374	(1,667,157)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382	36,000,000	7,802,734	6,894,354	39,043,790	32,460,694	6,583,095	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087	19,050,000	1,126,165	1,351,523	19,622,848	19,512,078	110,771	N/A	N/A
INTEREST INCOME	3,149,971	5,415,000	2,387,918	573,731	62,081,892	2,337,176	59,744,716	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,766,294	68,855,000	6,885,517	7,283,066	69,050,314	77,118,529	(8,068,215)	N/A	N/A
STREETS	12,826,689	9,645,000	943,232	1,148,542	11,413,125	11,722,557	(309,432)	N/A	N/A
HEALTH	75,196,400	65,354,000	2,433,914	7,823,348	41,507,658	67,147,614	(25,639,956)	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	1,474,737	1,991,103	15,039,383	22,265,286	(7,225,902)	N/A	N/A
COURT RELATED	22,746,995	26,335,000	2,055,459	2,016,650	21,165,661	20,741,303	424,358	N/A	N/A
MISCELLANEOUS	20,428,141	17,522,000	1,810,393	942,367	30,202,820	17,618,847	12,583,972	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,717,155	372,765,000	37,547,847	38,247,639	392,299,132	360,078,950	32,220,181	(19,534,132)	105.24%

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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	432,709	615,640	25,732,892	21,869,566	3,863,326	30,161,108	46.04%
COMMONWEALTH OF PA	233,165,974	231,499,000	3,048,201	4,174,232	246,510,464	214,745,516	31,764,948	(15,011,464)	106.48%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	-	7,459,370	47,681,480	44,209,822	3,471,658	17,383,520	73.28%
PICA TRANSFER	556,592,480	560,922,000	97,702,646	60,672,219	597,207,262	506,667,313	90,539,949	(36,285,262)	106.47%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	101,183,556	72,921,461	917,132,098	787,492,217	129,639,881	(3,752,098)	100.41%
TOTAL GENERAL FUND AND PICA	6,294,731,506	6,288,655,000	533,530,208	513,329,579	6,189,981,473	5,766,033,773	423,947,699	98,673,527	98.43%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	64,017,364	58,474,384	606,693,655	536,819,171	69,874,484	(22,795,655)	103.90%
TOTAL GENERAL FUND	5,709,151,954	5,704,757,000	469,512,844	454,855,195	5,583,287,818	5,229,214,602	354,073,215	121,469,182	97.87%
GRANTS REVENUE	1,516,812,026	N/A	147,324,794	45,809,411	1,293,104,241	1,214,263,096	78,841,145	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	7,926,954	(2,327,019)	52,666,131	68,474,227	(15,808,096)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	568,559	522,284	6,553,720	6,152,476	401,244	(49,720)	100.76%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	2,010,746	36,072,741	145,646,827	178,969,074	(33,322,247)	104,353,173	58.26%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	2,964,924	2,498,086	200,030,448	42,191,873	157,838,575	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	6,296,532	6,456,379	68,235,368	48,929,931	19,305,437	(8,235,368)	113.73%