

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	FY2023 Original Budget Estimates	Mar-23 Revised Budget Estimates	MONTH OF JUNE		FISCAL YEAR TO DATE		NET ACCRUALS		FISCAL YEAR TO DATE (WITH ACCRUALS)		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2023	2022	2023	2022	2023	2022	2023	2022			
GENERAL FUND													
REAL ESTATE TAX-CURRENT	785,242,000	793,928,000	20,827,506	(17,860,235)	791,249,964	665,763,442	(7,385,233)	4,989,918	783,864,731	670,753,360	113,111,371	10,063,269	98.73%
REAL ESTATE TAX-PRIOR	28,164,000	29,284,000	(92,586)	(170,434)	31,661,875	27,379,691	(2,378,814)	2,502,991	29,283,061	29,882,682	(599,621)	939	100.00%
TOTAL REAL ESTATE TAX	813,406,000	823,212,000	20,734,920	(18,030,669)	822,911,839	693,143,133	(9,764,047)	7,492,909	813,147,792	700,636,042	112,511,750	10,064,208	98.78%
WAGE, EARNINGS AND NET PROFITS TAX													
CITY WAGE													
CURRENT	1,607,811,000	1,702,354,000	91,889,212	122,540,591	1,707,269,924	1,633,813,449	19,615,489	39,083,754	1,726,885,413	1,672,897,203	53,988,210	(24,531,413)	101.44%
PRIOR YEARS	2,900,000	2,400,000	32,058,165	293,762	-	(31,600,317)	-	-	-	(31,600,317)	31,600,317	2,400,000	0.00%
TOTAL CITY WAGE TAX	1,610,711,000	1,704,754,000	123,947,377	122,834,353	1,707,269,924	1,602,213,132	19,615,489	39,083,754	1,726,885,413	1,641,296,886	85,588,527	(22,131,413)	101.30%
PICA WAGE TAX													
CURRENT YEAR	543,583,000	598,538,659	50,080,386	45,670,138	618,398,662	555,600,336	-	-	618,398,662	555,600,336	62,798,326	(19,860,003)	103.32%
PRIOR YEARS	1,000,000	1,101,099	15,720	104,111	(11,124,738)	(10,416,637)	-	-	(11,124,738)	(10,416,637)	(708,101)	12,225,837	-1010.33%
TOTAL PICA WAGE TAX	544,583,000	599,639,758	50,096,106	45,774,249	607,273,924	545,183,699	-	-	607,273,924	545,183,699	62,090,225	(7,634,166)	101.27%
TOTAL PICA AND CITY WAGE TAX	2,155,294,000	2,304,393,758	174,043,483	168,608,602	2,314,543,848	2,147,396,831	19,615,489	39,083,754	2,334,159,337	2,186,480,585	147,678,752	(29,765,579)	101.29%
CITY EARNINGS TAX													
CURRENT YEAR	12,000,000	12,000,000	360,067	593,812	11,382,528	10,427,922	(201,962)	(139,358)	11,180,566	10,288,564	892,002	819,434	93.17%
PRIOR YEARS	2,500,000	3,000,000	161,557	112,310	2,703,107	2,291,641	-	-	2,703,107	2,291,641	411,466	296,893	90.10%
TOTAL CITY EARNINGS TAX	14,500,000	15,000,000	521,624	706,122	14,085,635	12,719,563	(201,962)	(139,358)	13,883,673	12,580,205	1,303,468	1,116,327	92.56%
PICA EARNINGS TAX													
CURRENT YEAR	6,000,000	6,606,594	289,617	293,803	6,452,481	5,756,230	-	-	6,452,481	5,756,230	696,251	154,113	97.67%
PRIOR YEARS	1,500,000	1,651,648	122,875	100,976	1,534,894	1,302,405	-	-	1,534,894	1,302,405	232,489	116,754	92.93%
TOTAL PICA EARNINGS TAX	7,500,000	8,258,242	412,492	394,779	7,987,375	7,058,635	-	-	7,987,375	7,058,635	928,740	270,867	96.72%
TOTAL PICA AND CITY EARNINGS TAX	22,000,000	23,258,242	934,116	1,100,901	22,073,010	19,778,198	(201,962)	(139,358)	21,871,048	19,638,840	2,232,208	1,387,194	94.04%
CITY NET PROFIT TAX													
CURRENT YEAR	31,726,000	40,909,000	(7,141,332)	(7,798,400)	35,482,848	20,016,265	(1,446,291)	1,946,920	34,036,557	21,963,185	12,073,372	6,872,443	83.20%
PRIOR YEARS	4,700,000	4,700,000	559,718	80,308	5,121,601	5,323,258	-	-	5,121,601	5,323,258	(201,657)	(421,601)	108.97%
TOTAL CITY NET PROFITS TAX	36,426,000	45,609,000	(6,581,614)	(7,718,092)	40,604,449	25,339,523	(1,446,291)	1,946,920	39,158,158	27,286,443	11,871,715	6,450,842	85.86%
PICA NET PROFITS TAX													
CURRENT YEAR	26,815,000	38,646,000	3,571,442	2,454,648	41,499,310	28,454,655	-	-	41,499,310	28,454,655	13,044,655	(2,853,310)	107.38%
PRIOR YEAR	5,000,000	5,000,000	553,604	136,705	4,566,688	4,882,564	-	-	4,566,688	4,882,564	(315,876)	433,312	91.33%
TOTAL PICA NET PROFITS TAX	31,815,000	43,646,000	4,125,046	2,591,353	46,065,998	33,337,219	-	-	46,065,998	33,337,219	12,728,779	(2,419,998)	105.54%
TOTAL PICA AND CITY NET PROFITS TAX	68,241,000	89,255,000	(2,456,568)	(5,126,739)	86,670,447	58,676,742	(1,446,291)	1,946,920	85,224,156	60,623,662	24,600,494	4,030,844	95.48%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	2,245,535,000	2,416,907,000	172,521,031	164,582,764	2,423,287,305	2,225,851,771	17,967,236	40,891,316	2,441,254,541	2,266,743,087	174,511,454	(24,347,541)	101.01%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	583,898,000	651,544,000	54,633,644	48,760,381	661,327,297	585,579,552	-	-	661,327,297	585,579,553	75,747,744	(9,783,297)	101.50%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,661,637,000	1,765,363,000	117,887,387	115,822,383	1,761,960,008	1,640,272,219	17,967,236	40,891,316	1,779,927,244	1,681,163,534	98,763,710	(14,564,244)	100.82%

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			2023	2022	2023	2022	2023	2022	2023	2022			
<u>BUSINESS INCOME & RECEIPTS TAX</u>													
CURRENT YEAR		667,754,000	(7,159,687)	57,875,513	648,359,320	723,605,711	5,394,510	3,569,624	653,753,830	727,175,335	(73,421,505)	14,000,170	N/A
PRIOR YEARS		23,000,000	1,337,509	1,325,918	22,481,845	22,689,804	-	-	22,481,845	22,689,804	(207,959)	518,155	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	631,530,000	690,754,000	(5,822,178)	59,201,431	670,841,165	746,295,515	5,394,510	3,569,624	676,235,675	749,865,139	(73,629,464)	14,518,325	97.90%
<u>OTHER TAXES</u>													
SALES TAX	277,642,000	290,853,000	45,089,651	32,883,999	301,647,003	272,804,879	1,940,420	4,884,962	303,587,423	277,689,841	25,897,582	(12,734,423)	104.38%
AMUSEMENT TAX	22,701,000	32,315,000	4,541,470	1,485,742	35,751,890	24,073,144	561,161	1,981,547	36,313,051	26,054,691	10,258,360	(3,998,051)	112.37%
Tobacco and Tobacco Related Products Tax	1,175,000	1,106,000	(1,527)	33,137	600,218	710,611	(26,666)	26,868	573,552	737,479	(163,927)	532,448	51.86%
PARKING LOT TAX	91,340,000	99,589,000	9,096,736	7,337,398	100,456,963	82,827,834	(86,440)	2,092,900	100,370,523	84,920,734	15,449,789	(781,523)	100.78%
VALET PARKING TAX	1,800,000	2,000,000	161,109	139,712	1,965,654	1,683,865	63,681	16,455	2,029,335	1,700,320	329,015	(29,335)	101.47%
REAL ESTATE TRANSFER TAX	418,307,000	381,304,000	30,491,597	36,970,473	385,159,380	530,788,622	(4,643,603)	6,105,340	380,515,777	536,893,962	(156,378,185)	788,223	99.79%
OUTDOOR ADVERTISING TAX	3,161,000	3,650,000	301,928	293,224	3,419,652	3,309,434	(37,302)	26,769	3,382,350	3,336,203	46,147	267,650	92.67%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR		72,594,000	6,209,804	7,207,019	72,110,285	76,015,654	1,061,869	(1,786,152)	73,172,154	74,229,502	(1,057,348)	(578,154)	100.80%
PRIOR YEAR		-	11,107	126,621	608,755	1,137,309	-	-	608,755	1,137,309	(528,554)	(608,755)	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,894,000	72,594,000	6,220,911	7,333,640	72,719,040	77,152,963	1,061,869	(1,786,152)	73,780,909	75,366,811	(1,585,902)	(1,186,909)	101.63%
CONSTRUCTION IMPACT	15,000,000	3,500,000	202,033	167,867	3,112,540	594,670	-	-	3,112,540	594,670	2,517,870	387,460	88.93%
ALL OTHER TAXES	60,000	75,000	(7,146,688)	(1,356,524)	62,107	268,363	-	-	62,107	268,363	(206,256)	12,893	82.81%
TOTAL TAX REVENUE *	4,015,653,000	4,166,315,000	221,757,349	242,281,813	4,160,607,459	4,073,925,252	12,430,819	65,302,538	4,173,038,278	4,139,227,789	33,810,489	(6,723,278)	100.16%

* does not include pica taxes

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	Original Budget Estimates	Revised Budget Estimates	2023	2022	2023	2022	2023	2022	2023	2022			
LOCAL NON-TAX REVENUES													
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>													
REVENUE FROM PRIVATE SOURCES	3,326,000	3,326,000	376,375	2,611,200	8,507,790	27,034,618			8,507,790	27,034,618	(18,526,828)		
TRAFFIC FINES	3,800,000	2,500,000	221,755	232,025	2,289,737	2,915,509	-	-	2,289,737	2,915,509	(625,772)	N/A	N/A
OTHER FINES	12,625,000	10,495,000	878,843	1,177,473	9,812,991	10,430,871	-	-	9,812,991	10,430,871	(617,880)	N/A	N/A
REIMBURSEMENTS	24,676,000	34,641,000	(11,428,008)	(728,987)	28,696,489	26,083,416	-	-	28,696,489	26,083,416	2,613,074	N/A	N/A
SALE OF ASSETS	15,450,000	1,700,000	240,041	10,003,539	2,085,477	12,131,100	-	-	2,085,477	12,131,100	(10,045,623)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	16,244,000	5,107,000	1,011,917	371,075	5,423,368	4,824,887	-	-	5,423,368	4,824,887	598,481	N/A	N/A
CABLE TELEVISION	18,027,000	17,660,000	(300,000)	3,106,285	17,364,216	22,437,658	-	-	17,364,216	22,437,658	(5,073,442)	N/A	N/A
EMERGENCY MEDICAL SERVICES	36,000,000	39,300,000	528,324	3,086,688	39,572,114	35,547,382	-	-	39,572,114	35,547,382	4,024,731	N/A	N/A
COMMERCIAL TRASH FEE	19,050,000	20,050,000	1,285,210	799,009	20,908,058	20,311,087	-	-	20,908,058	20,311,087	596,971	N/A	N/A
INTEREST INCOME	5,415,000	33,380,000	361,859	812,795	62,443,752	3,149,971	2,585,680	4,196,168	65,029,432	7,346,139	57,683,293	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>													
LICENSES & INSPECTIONS	68,855,000	73,840,000	6,925,364	5,647,765	75,975,678	82,766,293	-	-	75,975,678	82,766,293	(6,790,615)	N/A	N/A
STREETS	9,645,000	10,845,000	1,467,266	1,104,132	12,880,391	12,826,689	-	-	12,880,391	12,826,689	53,703	N/A	N/A
HEALTH	65,354,000	48,594,000	2,783,543	8,048,786	44,291,200	75,196,400	-	-	44,291,200	75,196,400	(30,905,200)	N/A	N/A
SHERIFF	11,246,000	-	-	-	(7,506)	69,418	-	-	(7,506)	69,418	(76,924)	N/A	N/A
RECORDS	19,195,000	19,185,000	1,364,532	1,551,434	16,403,916	23,816,720	-	-	16,403,916	23,816,720	(7,412,804)	N/A	N/A
COURT RELATED	26,335,000	22,920,000	2,069,388	2,005,692	23,235,049	22,746,995	-	-	23,235,049	22,746,995	488,055	N/A	N/A
MISCELLANEOUS	17,522,000	36,288,000	4,829,887	2,809,294	34,687,517	20,428,141	(0)	(0)	34,687,517	20,428,141	14,259,377	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	372,765,000	379,831,000	12,616,296	42,638,204	404,570,239	402,717,155	2,585,680	4,196,168	407,155,919	406,913,323	242,596	(27,324,919)	107.19%

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			2023	2022	2023	2022	2023	2022	2023	2022			
REVENUE FROM OTHER FUNDS	402,959,000	394,584,000	46,010,784	106,153,157	381,017,263	356,153,157	-	-	381,017,263	356,153,157	24,864,106	13,566,737	96.56%
REVENUE FROM GOVERNMENTAL UNITS													
U.S. GOVERNMENT	55,894,000	29,854,000	8,992,078	6,714,263	34,724,970	28,583,829	(308,331)	409,543	34,416,639	28,993,372	5,423,267	(4,562,639)	115.28%
COMMONWEALTH OF PA	231,499,000	256,334,000	13,593,332	18,420,458	260,103,796	233,165,974	1,078,616	(4,250,426)	261,182,412	228,915,548	32,266,864	(4,848,412)	101.89%
OTHER GOVERNMENTAL UNITS	65,065,000	65,065,000	19,824,876	13,804,286	67,506,357	58,014,108	136,703	4,605,944	67,643,060	62,620,052	5,023,008	(2,578,060)	103.96%
PICA TRANSFER	560,922,000	637,568,000	67,475,198	49,925,167	664,682,461	556,592,480	9,589,292	(1,515,794)	674,271,753	555,076,686	119,195,067	(36,703,753)	105.76%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	913,380,000	986,821,000	109,885,484	88,864,174	1,027,017,584	876,356,391	10,496,280	(750,733)	1,037,513,864	875,605,658	161,908,206	(50,692,864)	105.14%
TOTAL GENERAL FUND AND PICA	6,288,655,000	6,579,095,000	444,903,557	528,697,730	6,634,539,842	6,294,731,507	25,512,779	68,747,973	6,660,052,621	6,363,479,480	296,573,141	(80,957,621)	101.23%
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	583,898,000	651,544,000	54,633,644	48,760,381	661,327,297	585,579,552	-	-	661,327,297	585,579,552	75,747,745	(9,783,297)	101.50%
TOTAL GENERAL FUND	5,704,757,000	5,927,551,000	390,269,913	479,937,349	5,973,212,545	5,709,151,955	25,512,779	68,747,973	5,998,725,324	5,777,899,928	220,825,396	(71,174,324)	101.20%
GRANTS REVENUE	N/A	N/A	206,500,425	302,548,930	1,499,604,665	1,516,812,026	(27,602,871)	14,434,848	1,472,001,794	1,531,246,874	(59,245,080)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	N/A	N/A	(5,607,709)	(2,583,630)	47,058,422	65,890,597	6,059,191	(4,314,840)	53,117,613	61,575,757	(8,458,144)	N/A	N/A
VEHICLE RENTAL TAX	6,504,000	7,000,000	674,405	607,366	7,228,125	6,759,843	32,269	101,503	7,260,394	6,861,346	399,048	(260,394)	103.72%
ACUTE CARE HOSP ASSESSMENT FD	250,000,000	250,000,000	45,583,041	10,618,114	191,229,868	189,587,189	-	-	191,229,868	189,587,189	1,642,679	58,770,132	76.49%
CAPITAL IMPROVEMENT FUND	N/A	N/A	79,064,607	8,716,892	279,095,056	50,908,765	(1,134,654)	(1,837,664)	277,960,402	49,071,101	228,889,301	N/A	N/A
PICA CAPITAL PROJECTS FUND	N/A	N/A	-	-	-	-	-	-	-	-	-	N/A	N/A
HOTEL TAX	60,000,000	75,000,000	8,053,345	6,825,106	76,288,713	55,755,037	1,388,187	3,279,048	77,676,900	59,034,085	18,642,815	(2,676,900)	103.57%