

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 JUNE - PRELIM		FISCAL YEAR TO DATE - PRELIM		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
	2023		2023	2022	2023	2022			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	665,763,442	785,242,000	8,673,168	(17,860,235)	779,095,625	665,763,442	113,332,183	6,146,375	99.22%
REAL ESTATE TAX-PRIOR	27,379,691	28,164,000	2,182,740	(170,434)	33,937,201	27,379,691	6,557,510	(5,773,201)	120.50%
<u>TOTAL REAL ESTATE TAX</u>	693,143,132	813,406,000	10,855,908	(18,030,669)	813,032,826	693,143,133	119,889,693	373,174	99.95%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,633,813,449	1,607,811,000	139,293,591	122,540,591	1,754,674,303	1,633,813,449	120,860,854	(146,863,303)	109.13%
PRIOR YEARS	(31,600,317)	2,900,000	45,235	293,762	(32,012,930)	(31,600,317)	(412,613)	34,912,930	N/A
<u>TOTAL CITY WAGE TAX</u>	1,602,213,132	1,610,711,000	139,338,826	122,834,353	1,722,661,373	1,602,213,132	120,448,241	(111,950,373)	106.95%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	555,600,336	543,583,000	50,080,386	45,670,138	618,398,662	555,600,336	62,798,326	(74,815,662)	113.76%
PRIOR YEARS	(10,416,637)	1,000,000	15,720	104,111	(11,124,738)	(10,416,637)	(708,101)	12,124,738	-1112.47%
<u>TOTAL PICA WAGE TAX</u>	545,183,699	544,583,000	50,096,105	45,774,249	607,273,924	545,183,699	62,090,225	(62,690,924)	111.51%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,147,396,831	2,155,294,000	189,434,931	168,608,602	2,329,935,298	2,147,396,831	182,538,467	(174,641,298)	108.10%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,427,922	12,000,000	497,019	593,812	11,519,480	10,427,922	1,091,558	480,520	96.00%
PRIOR YEARS	2,291,641	2,500,000	221,168	112,310	2,762,718	2,291,641	471,077	(262,718)	110.51%
<u>TOTAL CITY EARNINGS TAX</u>	12,719,563	14,500,000	718,187	706,122	14,282,198	12,719,563	1,562,635	217,802	98.50%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	5,756,230	6,000,000	289,617	293,803	6,452,481	5,756,230	696,251	(452,481)	107.54%
PRIOR YEARS	1,302,405	1,500,000	122,875	100,976	1,534,894	1,302,405	232,489	(34,894)	102.33%
<u>TOTAL PICA EARNINGS TAX</u>	7,058,635	7,500,000	412,492	394,779	7,987,375	7,058,635	928,740	(487,375)	106.50%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	19,778,198	22,000,000	1,130,679	1,100,901	22,269,572	19,778,198	2,491,374	(269,572)	101.23%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	20,016,265	31,726,000	3,851,091	(7,798,400)	46,475,271	20,016,265	26,459,006	(14,749,271)	146.49%
PRIOR YEARS	5,323,258	4,700,000	629,310	80,308	5,191,193	5,323,258	(132,065)	(491,193)	110.45%
<u>TOTAL CITY NET PROFITS TAX</u>	25,339,523	36,426,000	4,480,401	(7,718,092)	51,666,464	25,339,523	26,326,941	(15,240,464)	141.84%

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			2023	2022	2023	2022			
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	28,454,655	26,815,000	3,571,442	2,454,648	41,499,310	28,454,655	13,044,655	(14,684,310)	154.76%
PRIOR YEAR	4,882,564	5,000,000	553,604	136,705	4,566,688	4,882,564	(315,876)	433,312	91.33%
<u>TOTAL PICA NET PROFITS TAX</u>	33,337,219	31,815,000	4,125,046	2,591,353	46,065,998	33,337,219	12,728,779	(14,250,998)	144.79%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	58,676,742	68,241,000	8,605,447	(5,126,739)	97,732,462	58,676,742	39,055,720	(29,491,462)	143.22%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>	2,225,851,771	2,245,535,000	199,171,057	164,582,764	2,449,937,332	2,225,851,771	224,085,561	(204,402,332)	109.10%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	585,579,553	583,898,000	54,633,643	48,760,381	661,327,298	585,579,553	75,747,745	(77,429,298)	113.26%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,640,272,218	1,661,637,000	144,537,414	115,822,383	1,788,610,035	1,640,272,218	148,337,817	(126,973,035)	107.64%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	723,605,711		28,349,631	57,875,513	683,868,638	723,605,711	(39,737,073)	N/A	N/A
PRIOR YEARS	22,689,804		1,731,031	1,325,918	22,875,367	22,689,804	185,563	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	746,295,515	631,530,000	30,080,662	59,201,431	706,744,005	746,295,515	(39,551,510)	(75,214,005)	111.91%
<u>OTHER TAXES</u>									
SALES TAX	272,804,879	277,642,000	45,089,651	32,883,999	301,647,003	272,804,879	28,842,124	(24,005,003)	108.65%
AMUSEMENT TAX	24,073,144	22,701,000	4,542,025	1,485,742	35,752,444	24,073,144	11,679,300	(13,051,444)	157.49%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	710,611	1,175,000	11,412	33,137	613,157	710,611	(97,454)	561,843	52.18%
PARKING LOT TAX	82,827,834	91,340,000	9,099,231	7,337,398	100,459,458	82,827,834	17,631,624	(9,119,458)	109.98%
VALET PARKING TAX	1,683,865	1,800,000	182,180	139,712	1,986,725	1,683,865	302,860	(186,725)	110.37%
REAL ESTATE TRANSFER TAX	530,788,622	418,307,000	30,492,429	36,970,473	385,160,211	530,788,622	(145,628,411)	33,146,789	92.08%
OUTDOOR ADVERTISING TAX	3,309,434	3,161,000	301,928	293,224	3,419,652	3,309,434	110,218	(258,652)	108.18%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	76,015,654		6,008,600	7,207,019	71,909,081	76,015,654	(4,106,573)	N/A	N/A
PRIOR YEAR	1,137,309		11,385	126,621	609,032	1,137,309	(528,277)	N/A	N/A
<u>TOTAL PHILADELPHIA BEVERAGE TAX</u>	77,152,963	77,894,000	6,019,985	7,333,640	72,518,113	77,152,963	(4,634,850)	5,375,887	93.10%
CONSTRUCTION IMPACT	594,670	15,000,000	202,033	167,867	3,112,540	594,670	2,517,870	11,887,460	20.75%
ALL OTHER TAXES	268,363	60,000	(303,681)	(1,356,524)	6,905,115	268,363	6,636,752	(6,845,115)	11508.52%
TOTAL TAX REVENUE *	4,073,925,250	4,015,653,000	281,111,177	242,281,813	4,219,961,285	4,073,925,251	146,036,034	(204,308,285)	105.09%

* does not include pica taxes

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	2023	2022	2023	2022	2023	2022			
<u>LOCAL NON-TAX REVENUES</u>									
<u>PRIMARY LOCAL NON-TAX CATEGORIES</u>									
REVENUE FROM PRIVATE SOURCES	27,034,618	3,326,000	336,375	2,611,200	8,467,790	27,034,618	(18,566,828)	N/A	N/A
TRAFFIC FINES	2,915,509	3,800,000	221,755	232,025	2,289,737	2,915,509	(625,772)	N/A	N/A
OTHER FINES	10,430,871	12,625,000	878,893	1,177,473	9,813,041	10,430,871	(617,830)	N/A	N/A
REIMBURSEMENTS	26,083,416	24,676,000	(11,436,362)	(728,987)	28,688,135	26,083,416	2,604,720	N/A	N/A
SALE OF ASSETS	12,131,100	15,450,000	13,769	10,003,539	1,859,205	12,131,100	(10,271,895)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	4,824,887	16,244,000	109,317	371,075	4,520,768	4,824,887	(304,119)	N/A	N/A
CABLE TELEVISION	22,437,658	18,027,000	(300,000)	3,106,285	17,364,216	22,437,658	(5,073,442)	N/A	N/A
EMERGENCY MEDICAL SERVICES	35,547,382	36,000,000	528,324	3,086,688	39,572,114	35,547,382	4,024,732	N/A	N/A
COMMERCIAL TRASH FEE	20,311,087	19,050,000	1,420,142	799,009	21,042,990	20,311,087	731,903	N/A	N/A
INTEREST INCOME	3,149,971	5,415,000	10,023,268	812,795	72,105,159	3,149,971	68,955,188	N/A	N/A
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>									
LICENSES & INSPECTIONS	82,766,294	68,855,000	7,241,425	5,647,765	76,291,740	82,766,293	(6,474,554)	N/A	N/A
STREETS	12,826,689	9,645,000	1,465,101	1,104,132	12,878,226	12,826,689	51,538	N/A	N/A
HEALTH	75,196,400	65,354,000	2,800,646	8,048,786	44,308,304	75,196,400	(30,888,096)	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	1,514,268	1,551,434	16,553,651	23,816,720	(7,263,069)	N/A	N/A
COURT RELATED	22,746,995	26,335,000	2,086,579	2,005,692	23,252,239	22,746,995	505,244	N/A	N/A
MISCELLANEOUS	20,428,141	17,522,000	2,978,266	2,809,294	32,835,897	20,428,141	12,407,756	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	402,717,155	372,765,000	19,881,766	42,638,204	411,835,708	402,717,155	9,118,553	(39,070,708)	110.48%

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REVENUE FROM OTHER FUNDS	356,153,157	402,959,000	20,699,355	106,153,157	355,705,834	356,153,157	(447,323)	47,253,166	88.27%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	28,583,829	55,894,000	6,734,957	6,714,263	32,467,849	28,583,829	3,884,020	23,426,151	58.09%
COMMONWEALTH OF PA	233,165,974	231,499,000	13,539,232	18,420,458	260,049,695	233,165,974	26,883,721	(28,550,695)	112.33%
OTHER GOVERNMENTAL UNITS	58,014,108	65,065,000	15,189,698	13,804,286	62,871,178	58,014,108	4,857,070	2,193,822	96.63%
PICA TRANSFER	556,592,480	560,922,000	67,475,198	49,925,167	664,682,461	556,592,480	108,089,981	(103,760,461)	118.50%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	876,356,391	913,380,000	102,939,085	88,864,174	1,020,071,183	876,356,391	143,714,792	(106,691,183)	111.68%
TOTAL GENERAL FUND AND PICA	6,294,731,506	6,288,655,000	479,265,026	528,697,730	6,668,901,308	6,294,731,507	374,169,801	(380,246,308)	106.05%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	585,579,553	583,898,000	54,633,643	48,760,381	661,327,298	585,579,553	75,747,745	(77,429,298)	113.26%
TOTAL GENERAL FUND	5,709,151,954	5,704,757,000	424,631,382	479,937,349	6,007,574,010	5,709,151,954	298,422,056	(302,817,010)	105.31%
GRANTS REVENUE	1,516,812,026	N/A	83,656,945	(191,971,518)	1,376,761,185	1,023,065,220	353,695,965	N/A	N/A
COMMUNITY DEVELOPMENT FUND	65,890,597	N/A	(4,502,692)	(2,583,630)	48,163,438	65,890,597	(17,727,159)	N/A	N/A
VEHICLE RENTAL TAX	6,759,843	6,504,000	684,202	607,366	7,239,243	6,759,843	479,400	(735,243)	111.30%
ACUTE CARE HOSP ASSESSMENT FUND	189,587,189	250,000,000	45,583,041	10,618,114	191,229,868	189,587,189	1,642,679	58,770,132	76.49%
CAPITAL IMPROVEMENT FUND	50,908,765	N/A	73,213,130	8,716,892	273,243,579	50,908,765	222,334,814	N/A	N/A
PICA CAPITAL PROJECTS FUND	-	N/A	-	-	-	-	-	N/A	N/A
HOTEL TAX	55,755,037	60,000,000	8,053,529	6,825,106	76,288,897	55,755,037	20,533,860	(16,288,897)	127.15%