

| CITY OF PHILADELPHIA Revenue Department Comparative Statement of Net Revenue Collections General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report | | | | | | | | | | |
|---|--------------------------------|--|---------------------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|---|--------------------------------|
| | JULY, 2023 TO JUNE, 2024 | FY2025 Original Budget Estimates | FY2025 Revised Budget Estimates | MONTH OF APRIL | | FISCAL YEAR TO DATE | | INCREASE (DECREASE) | NECESSARY TO MEET BUDGET ESTIMATES | PCT BUDGET ESTIM COLL |
| | | | | 2025 | 2024 | 2025 | 2024 | | | |
| <u>GENERAL FUND</u> | | | | | | | | | | |
| REAL ESTATE TAX-CURRENT | 795,796,126 | 896,834,000 | 895,821,000 | 84,350,766 | 371,223,326 | 832,731,087 | 775,158,836 | 57,572,251 | 63,089,913 | 92.96% |
| REAL ESTATE TAX-PRIOR | 33,668,759 | 28,125,000 | 34,241,000 | 5,678,828 | 5,704,489 | 39,698,719 | 31,554,543 | 8,144,176 | (5,457,719) | 115.94% |
| <u>TOTAL REAL ESTATE TAX</u> | 829,464,885 | 924,959,000 | 930,062,000 | 90,029,594 | 376,927,815 | 872,429,807 | 806,713,380 | 65,716,427 | 57,632,193 | 93.80% |
| <u>WAGE, EARNINGS AND NET PROFITS TAX</u> | | | | | | | | | | |
| <u>CITY WAGE</u> | | | | | | | | | | |
| CURRENT | 1,838,466,715 | 1,913,177,000 | 1,911,999,874 | 198,787,564 | 182,799,076 | 1,637,563,293 | 1,548,224,971 | 89,338,322 | 274,436,582 | 85.65% |
| PRIOR YEARS | 2,275,995 | 3,400,000 | 3,397,908 | 104,012 | 3,069,192 | 694,240 | (5,555,339) | 6,249,578 | 2,703,669 | 20.43% |
| <u>TOTAL CITY WAGE TAX</u> | 1,840,742,709 | 1,916,577,000 | 1,915,397,782 | 198,891,576 | 185,868,268 | 1,638,257,532 | 1,542,669,632 | 95,587,900 | 277,140,250 | 85.53% |
| <u>PICA WAGE TAX</u> | | | | | | | | | | |
| CURRENT YEAR | 669,315,310 | 688,678,592 | 691,627,603 | 73,745,306 | 68,829,127 | 596,942,487 | 562,644,906 | 34,297,581 | 94,685,116 | 86.31% |
| PRIOR YEARS | (2,787,021) | 1,223,884 | 1,229,125 | - | - | 443,842 | (2,787,021) | 3,230,862 | 785,283 | 36.27% |
| <u>TOTAL PICA WAGE TAX</u> | 666,528,289 | 689,902,477 | 692,856,728 | 73,745,306 | 68,829,127 | 597,386,329 | 559,857,885 | 37,528,443 | 95,470,400 | 86.22% |
| <u>TOTAL PICA AND CITY WAGE TAX</u> | 2,507,270,998 | 2,606,479,477 | 2,608,254,511 | 272,636,882 | 254,697,395 | 2,235,643,861 | 2,102,527,517 | 133,116,344 | 372,610,650 | 85.71% |
| <u>CITY EARNINGS TAX</u> | | | | | | | | | | |
| CURRENT YEAR | 10,394,423 | 12,000,000 | 10,341,909 | 4,476,465 | 3,820,410 | 8,406,023 | 8,289,777 | 116,246 | 1,935,886 | 81.28% |
| PRIOR YEARS | 4,851,323 | 2,000,000 | 1,723,652 | 622,628 | 1,128,471 | 3,458,402 | 4,040,809 | (582,407) | (1,734,750) | 200.64% |
| <u>TOTAL CITY EARNINGS TAX</u> | 15,245,746 | 14,000,000 | 12,065,561 | 5,099,093 | 4,948,881 | 11,864,425 | 12,330,586 | (466,161) | 201,136 | 98.33% |
| <u>PICA EARNINGS TAX</u> | | | | | | | | | | |
| CURRENT YEAR | 8,087,632 | 4,319,592 | 5,988,796 | 2,984,200 | 2,833,501 | 5,582,227 | 6,151,092 | (568,864) | 406,569 | 93.21% |
| PRIOR YEARS | 875,225 | 719,932 | 998,133 | - | - | 1,375,708 | 875,225 | 500,484 | (377,576) | 137.83% |
| <u>TOTAL PICA EARNINGS TAX</u> | 8,962,857 | 5,039,523 | 6,986,929 | 2,984,200 | 2,833,501 | 6,957,936 | 7,026,316 | (68,381) | 28,993 | 99.59% |
| <u>TOTAL PICA AND CITY EARNINGS TAX</u> | 24,208,603 | 19,039,523 | 19,052,489 | 8,083,293 | 7,782,382 | 18,822,360 | 19,356,902 | (534,542) | 230,129 | 98.79% |
| <u>CITY NET PROFIT TAX</u> | | | | | | | | | | |
| CURRENT YEAR | 26,307,031 | 40,477,000 | 39,373,515 | 27,444,110 | 18,855,285 | 38,801,323 | 29,461,030 | 9,340,293 | 572,192 | 98.55% |
| PRIOR YEARS | 10,733,810 | 4,700,000 | 4,199,680 | 961,743 | 1,905,821 | 6,321,057 | 9,133,801 | (2,812,744) | (2,121,377) | 150.51% |
| <u>TOTAL CITY NET PROFITS TAX</u> | 37,040,842 | 45,177,000 | 43,573,196 | 28,405,853 | 20,761,106 | 45,122,380 | 38,594,831 | 6,527,549 | (1,549,185) | 103.56% |

| | | | | | | | | | | |
|---|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|--------------------|---------------------|----------------|
| <u>PICA NET PROFITS TAX</u> | | | | | | | | | | |
| CURRENT YEAR | 37,156,098 | 39,843,553 | 33,567,417 | 24,527,518 | 18,004,035 | 35,574,012 | 30,603,939 | 4,970,073 | (2,006,595) | 105.98% |
| PRIOR YEAR | 3,674,909 | 4,626,447 | 3,580,387 | - | - | 3,609,320 | 3,674,909 | (65,589) | (28,933) | 100.81% |
| <u>TOTAL PICA NET PROFITS TAX</u> | 40,831,007 | 44,470,000 | 37,147,804 | 24,527,518 | 18,004,035 | 39,183,332 | 34,278,848 | 4,904,484 | (2,035,528) | 105.48% |
| | | | | | | | | | | |
| <u>TOTAL PICA AND CITY NET PROFITS TAX</u> | 77,871,848 | 89,647,000 | 80,721,000 | 52,933,371 | 38,765,141 | 84,305,713 | 72,873,679 | 11,432,034 | (3,584,713) | 104.44% |
| | | | | | | | | | | |
| <u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u> | 2,609,351,450 | 2,715,166,000 | 2,708,028,000 | 333,653,546 | 301,244,918 | 2,338,771,934 | 2,194,758,098 | 144,013,836 | 369,256,066 | 86.36% |
| | | | | | | | | | | |
| <u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u> | 716,322,152 | 739,412,000 | 736,991,461 | 101,257,024 | 89,666,664 | 643,527,596 | 601,163,049 | 42,364,547 | 93,463,865 | 87.32% |
| | | | | | | | | | | |
| <u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u> | 1,893,029,297 | 1,975,754,000 | 1,971,036,539 | 232,396,522 | 211,578,254 | 1,695,244,337 | 1,593,595,049 | 101,649,288 | 275,792,201 | 86.01% |
| | | | | | | | | | | |
| <u>BUSINESS INCOME & RECEIPTS TAX</u> | | | | | | | | | | |
| CURRENT YEAR | 652,018,727 | 581,686,000 | 581,686,000 | 390,797,588 | 387,819,735 | 640,219,477 | 547,211,207 | 93,008,270 | (58,533,477) | 110.06% |
| PRIOR YEARS | 33,817,476 | 35,000,000 | 35,000,000 | 9,446,761 | 4,797,590 | 38,670,743 | 28,473,629 | 10,197,114 | (3,670,743) | 110.49% |
| <u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u> | 685,836,204 | 616,686,000 | 616,686,000 | 400,244,349 | 392,617,325 | 678,890,220 | 575,684,836 | 103,205,384 | (62,204,220) | 110.09% |
| | | | | | | | | | | |
| <u>OTHER TAXES</u> | | | | | | | | | | |
| SALES TAX | 300,318,293 | 316,936,000 | 307,354,000 | 33,186,648 | 32,444,764 | 233,871,267 | 229,358,987 | 4,512,279 | 73,482,734 | 76.09% |
| AMUSEMENT TAX | 40,547,220 | 41,719,000 | 44,586,000 | 1,835,760 | 2,019,093 | 36,685,100 | 31,406,430 | 5,278,669 | 7,900,900 | 82.28% |
| TOBACCO AND TOBACCO RELATED PRODUCTS TAX | 498,805 | 579,000 | 579,000 | 32,455 | 11,520 | 498,227 | 483,486 | 14,740 | 80,773 | 86.05% |
| REAL ESTATE TRANSFER TAX | 266,973,110 | 305,784,000 | 315,446,000 | 26,000,659 | 22,406,633 | 256,622,526 | 216,311,235 | 40,311,291 | 58,823,474 | 81.35% |
| OUTDOOR ADVERTISING TAX | 3,378,272 | 3,303,000 | 3,303,000 | 302,711 | 219,410 | 3,187,012 | 2,791,378 | 395,635 | 115,988 | 96.49% |
| PHILADELPHIA BEVERAGE TAX | | | | | | | | | | |
| CURRENT YEAR | 69,039,169 | N/A | N/A | 5,678,052 | 5,895,582 | 57,097,104 | 58,048,212 | (951,108) | N/A | N/A |
| PRIOR YEAR | 601,615 | N/A | N/A | 5,395 | (3,594) | 120,735 | 577,345 | (456,611) | N/A | N/A |
| TOTAL PHILADELPHIA BEVERAGE TAX | 69,640,784 | 71,172,000 | 65,749,000 | 5,683,447 | 5,891,988 | 57,217,839 | 58,625,557 | (1,407,718) | 8,531,161 | 87.02% |
| CONSTRUCTION IMPACT | 3,655,377 | 3,500,000 | 3,500,000 | 439,443 | 218,564 | 3,109,586 | 2,982,151 | 127,435 | 390,414 | 88.85% |
| ALL OTHER TAXES | (714,075) | 75,000 | 606,000 | 2,758,456 | (588,968) | 5,353,681 | (756,521) | 6,110,202 | (4,747,681) | 883.45% |
| | | | | | | | | | | |
| TOTAL TAX REVENUE * | 4,092,628,172 | 4,260,467,000 | 4,258,907,539 | 792,910,044 | 1,043,746,397 | 3,843,109,602 | 3,517,195,969 | 325,913,633 | 415,797,936 | 90.24% |
| * does not include pica taxes | | | | | | | | | | |

LOCAL NON-TAX REVENUES

PRIMARY LOCAL NON-TAX CATEGORIES

| | | | | | | | | | | |
|--|-------------|-------------|-------------|------------|------------|-------------|-------------|--------------|------------|--------|
| REVENUE FROM PRIVATE SOURCES | 7,713,689 | | | - | - | 53,535 | 7,713,689 | (7,660,154) | N/A | N/A |
| TRAFFIC FINES | 2,264,963 | | | 203,600 | 298,703 | 1,797,880 | 1,861,507 | (63,627) | N/A | N/A |
| OTHER FINES | 9,992,921 | | | 762,955 | 666,110 | 6,078,894 | 8,629,567 | (2,550,673) | N/A | N/A |
| REIMBURSEMENTS | 35,017,105 | | | 278,151 | 4,673,051 | 39,528,475 | 34,134,409 | 5,394,066 | N/A | N/A |
| SALE OF ASSETS | 2,486,329 | | | 851 | - | 450,843 | 1,340,642 | (889,799) | N/A | N/A |
| PAYMENTS IN LIEU OF TAXES | 6,868,926 | | | 1,839,075 | 2,323,403 | 4,413,098 | 5,156,491 | (743,393) | N/A | N/A |
| CABLE TELEVISION | 15,863,008 | | | 3,536,075 | - | 10,809,954 | 12,092,065 | (1,282,111) | N/A | N/A |
| EMERGENCY MEDICAL SERVICES | 73,362,577 | | | 3,112,509 | 23,633,976 | 46,175,002 | 50,343,552 | (4,168,550) | N/A | N/A |
| COMMERCIAL TRASH FEE | 20,754,884 | | | 1,398,332 | 1,351,212 | 20,414,680 | 18,921,984 | 1,492,696 | N/A | N/A |
| INTEREST INCOME | 104,724,461 | | | 8,770,735 | 13,890,257 | 89,166,350 | 103,740,274 | (14,573,924) | N/A | N/A |
| BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES) | | | | | | | | | | |
| LICENSES & INSPECTIONS | 78,038,839 | | | 6,762,309 | 6,868,190 | 62,821,925 | 64,318,709 | (1,496,784) | N/A | N/A |
| STREETS | 1,381,891 | | | 7,915 | (26,587) | 807,367 | 979,196 | (171,829) | N/A | N/A |
| HEALTH | 34,992,567 | | | 2,116,738 | 1,749,193 | 26,013,734 | 34,893,387 | (8,879,654) | N/A | N/A |
| SHERIFF | 3,158,890 | | | 293,346 | - | 1,774,573 | 1,470,890 | 303,683 | N/A | N/A |
| RECORDS | 14,797,237 | | | 1,378,803 | 1,341,477 | 12,886,328 | 12,263,712 | 622,617 | N/A | N/A |
| COURT RELATED | 24,429,748 | | | 2,387,877 | 1,916,211 | 21,354,702 | 20,094,276 | 1,260,426 | N/A | N/A |
| MISCELLANEOUS | 19,454,695 | | | 13,361,265 | 1,817,193 | 29,295,021 | 18,710,172 | 10,584,849 | N/A | N/A |
| TOTAL LOCAL NON-TAX REVENUE | 455,302,729 | 391,844,000 | 385,056,000 | 46,210,537 | 60,502,390 | 373,842,361 | 396,664,522 | (22,822,161) | 11,213,639 | 97.09% |

| | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|--------|
| REVENUE FROM OTHER FUNDS | 454,747,850 | 481,223,000 | 481,223,000 | - | - | 419,472,683 | 390,820,000 | 28,652,683 | 61,750,317 | 87.17% |
| REVENUE FROM GOVERNMENTAL UNITS | | | | | | | | | | |
| U.S. GOVERNMENT | 32,502,451 | 37,264,000 | 37,264,000 | 624,850 | 7,025,599 | 21,737,278 | 24,645,098 | (2,907,819) | 15,526,722 | 58.33% |
| COMMONWEALTH OF PA | 270,892,434 | 296,097,000 | 296,097,000 | 1,902,237 | 2,644,675 | 287,424,243 | 259,140,260 | 28,283,983 | 8,672,757 | 97.07% |
| OTHER GOVERNMENTAL UNITS | 57,374,174 | 65,055,000 | 71,647,000 | (5,712,318) | 12,965,325 | 19,988,904 | 22,267,598 | (2,278,694) | 51,658,096 | 27.90% |
| PICA TRANSFER | 716,322,152 | 739,412,000 | 736,991,461 | 101,257,024 | 89,666,664 | 643,527,596 | 601,163,049 | 42,364,547 | 93,463,865 | 87.32% |
| TOTAL REVENUE FROM GOVERNMENTAL UNITS | 1,077,091,211 | 1,137,828,000 | 1,141,999,461 | 98,071,793 | 112,302,262 | 972,678,022 | 907,216,005 | 65,462,017 | 169,321,440 | 85.17% |
| TOTAL GENERAL FUND AND PICA | 6,796,092,115 | 7,010,774,000 | 7,004,177,461 | 1,038,449,398 | 1,306,217,712 | 6,252,630,264 | 5,813,059,545 | 439,570,720 | 751,547,197 | 89.27% |
| LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES | 716,322,152 | 739,412,000 | 736,991,461 | 101,257,024 | 89,666,664 | 643,527,596 | 601,163,049 | 42,364,547 | 93,463,865 | 87.32% |
| TOTAL GENERAL FUND | 6,079,769,962 | 6,271,362,000 | 6,267,186,000 | 937,192,374 | 1,216,551,048 | 5,609,102,668 | 5,211,896,496 | 397,206,172 | 658,083,332 | 89.50% |
| GRANTS REVENUE | 1,428,291,815 | N/A | N/A | 281,640,514 | 106,305,153 | 1,137,757,393 | 865,029,444 | 272,727,949 | N/A | N/A |
| COMMUNITY DEVELOPMENT FUND | 57,504,775 | N/A | N/A | 9,764,710 | 14,461,754 | 38,545,994 | 57,640,981 | (19,094,986) | N/A | N/A |
| VEHICLE RENTAL TAX | 7,584,332 | 7,700,000 | 7,700,000 | 540,665 | 600,416 | 6,540,308 | 6,266,515 | 273,794 | 1,159,692 | 84.94% |
| ACUTE CARE HOSP ASSESSMENT FUND | 190,323,643 | 250,000,000 | 250,000,000 | 8,759 | - | 197,865,407 | 142,741,909 | 55,123,498 | 52,134,593 | 79.15% |
| PARKING LOT TAX | 101,018,382 | 106,143,000 | 108,942,000 | 9,015,328 | 8,823,567 | 87,704,413 | 83,463,297 | 4,241,117 | 21,237,587 | 80.51% |
| VALET PARKING TAX | 2,558,491 | 2,100,000 | 2,100,000 | 236,276 | 183,827 | 2,092,741 | 2,068,095 | 24,646 | 7,259 | 99.65% |
| CAPITAL IMPROVEMENT FUND | 194,391,252 | N/A | N/A | 4,146,960 | 7,640,882 | 70,393,236 | 81,833,788 | (11,440,552) | N/A | N/A |
| PICA CAPITAL PROJECTS FUND | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| HOTEL TAXES | 80,194,089 | 97,200,000 | 97,200,000 | 6,936,796 | 5,654,085 | 68,630,832 | 63,320,918 | 5,309,914 | 28,569,168 | 70.61% |
| INTEREST | 514,580 | N/A | N/A | 31,678 | 29,573 | 447,221 | 437,254 | 9,967 | N/A | N/A |
| TOTAL HOTEL FUND | 80,708,669 | 97,200,000 | 97,200,000 | 6,968,473 | 5,683,658 | 69,078,053 | 63,758,172 | 5,319,881 | 28,121,947 | 71.07% |