

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			
<b>GENERAL FUND</b>										
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%
<b>TOTAL REAL ESTATE TAX</b>	<b>829,464,885</b>	<b>924,959,000</b>	<b>930,062,000</b>	<b>90,029,594</b>	<b>376,927,815</b>	<b>872,429,807</b>	<b>806,713,380</b>	<b>65,716,427</b>	<b>57,632,193</b>	<b>93.80%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>										
<b>CITY WAGE</b>										
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%
<b>TOTAL CITY WAGE TAX</b>	<b>1,840,742,709</b>	<b>1,916,577,000</b>	<b>1,915,397,782</b>	<b>198,891,576</b>	<b>185,868,268</b>	<b>1,638,257,532</b>	<b>1,542,669,632</b>	<b>95,587,900</b>	<b>277,140,250</b>	<b>85.53%</b>
<b>PICA WAGE TAX</b>										
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%
<b>TOTAL PICA WAGE TAX</b>	<b>666,528,289</b>	<b>689,902,477</b>	<b>692,856,728</b>	<b>73,745,306</b>	<b>68,829,127</b>	<b>597,386,329</b>	<b>559,857,885</b>	<b>37,528,443</b>	<b>95,470,400</b>	<b>86.22%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>2,507,270,998</b>	<b>2,606,479,477</b>	<b>2,608,254,511</b>	<b>272,636,882</b>	<b>254,697,395</b>	<b>2,235,643,861</b>	<b>2,102,527,517</b>	<b>133,116,344</b>	<b>372,610,650</b>	<b>85.71%</b>
<b>CITY EARNINGS TAX</b>										
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%
<b>TOTAL CITY EARNINGS TAX</b>	<b>15,245,746</b>	<b>14,000,000</b>	<b>12,065,561</b>	<b>5,099,093</b>	<b>4,948,881</b>	<b>11,864,425</b>	<b>12,330,586</b>	<b>(466,161)</b>	<b>201,136</b>	<b>98.33%</b>
<b>PICA EARNINGS TAX</b>										
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%
<b>TOTAL PICA EARNINGS TAX</b>	<b>8,962,857</b>	<b>5,039,523</b>	<b>6,986,929</b>	<b>2,984,200</b>	<b>2,833,501</b>	<b>6,957,936</b>	<b>7,026,316</b>	<b>(68,381)</b>	<b>28,993</b>	<b>99.59%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>24,208,603</b>	<b>19,039,523</b>	<b>19,052,489</b>	<b>8,083,293</b>	<b>7,782,382</b>	<b>18,822,360</b>	<b>19,356,902</b>	<b>(534,542)</b>	<b>230,129</b>	<b>98.79%</b>
<b>CITY NET PROFIT TAX</b>										
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%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>37,040,842</b>	<b>45,177,000</b>	<b>43,573,196</b>	<b>28,405,853</b>	<b>20,761,106</b>	<b>45,122,380</b>	<b>38,594,831</b>	<b>6,527,549</b>	<b>(1,549,185)</b>	<b>103.56%</b>



**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		
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>455,302,729</b>	<b>391,844,000</b>	<b>385,056,000</b>	<b>46,210,537</b>	<b>60,502,390</b>	<b>373,842,361</b>	<b>396,664,522</b>	<b>(22,822,161)</b>	<b>11,213,639</b>	<b>97.09%</b>

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%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>1,077,091,211</b>	<b>1,137,828,000</b>	<b>1,141,999,461</b>	<b>98,071,793</b>	<b>112,302,262</b>	<b>972,678,022</b>	<b>907,216,005</b>	<b>65,462,017</b>	<b>169,321,440</b>	<b>85.17%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>6,796,092,115</b>	<b>7,010,774,000</b>	<b>7,004,177,461</b>	<b>1,038,449,398</b>	<b>1,306,217,712</b>	<b>6,252,630,264</b>	<b>5,813,059,545</b>	<b>439,570,720</b>	<b>751,547,197</b>	<b>89.27%</b>
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%
<b>TOTAL GENERAL FUND</b>	<b>6,079,769,962</b>	<b>6,271,362,000</b>	<b>6,267,186,000</b>	<b>937,192,374</b>	<b>1,216,551,048</b>	<b>5,609,102,668</b>	<b>5,211,896,496</b>	<b>397,206,172</b>	<b>658,083,332</b>	<b>89.50%</b>
<b>GRANTS REVENUE</b>	<b>1,428,291,815</b>	<b>N/A</b>	<b>N/A</b>	<b>281,640,514</b>	<b>106,305,153</b>	<b>1,137,757,393</b>	<b>865,029,444</b>	<b>272,727,949</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>57,504,775</b>	<b>N/A</b>	<b>N/A</b>	<b>9,764,710</b>	<b>14,461,754</b>	<b>38,545,994</b>	<b>57,640,981</b>	<b>(19,094,986)</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>7,584,332</b>	<b>7,700,000</b>	<b>7,700,000</b>	<b>540,665</b>	<b>600,416</b>	<b>6,540,308</b>	<b>6,266,515</b>	<b>273,794</b>	<b>1,159,692</b>	<b>84.94%</b>
<b>ACUTE CARE HOSP ASSESSMENT FUND</b>	<b>190,323,643</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>8,759</b>	<b>-</b>	<b>197,865,407</b>	<b>142,741,909</b>	<b>55,123,498</b>	<b>52,134,593</b>	<b>79.15%</b>
<b>PARKING LOT TAX</b>	<b>101,018,382</b>	<b>106,143,000</b>	<b>108,942,000</b>	<b>9,015,328</b>	<b>8,823,567</b>	<b>87,704,413</b>	<b>83,463,297</b>	<b>4,241,117</b>	<b>21,237,587</b>	<b>80.51%</b>
<b>VALET PARKING TAX</b>	<b>2,558,491</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>236,276</b>	<b>183,827</b>	<b>2,092,741</b>	<b>2,068,095</b>	<b>24,646</b>	<b>7,259</b>	<b>99.65%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>194,391,252</b>	<b>N/A</b>	<b>N/A</b>	<b>4,146,960</b>	<b>7,640,882</b>	<b>70,393,236</b>	<b>81,833,788</b>	<b>(11,440,552)</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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
<b>TOTAL HOTEL FUND</b>	<b>80,708,669</b>	<b>97,200,000</b>	<b>97,200,000</b>	<b>6,968,473</b>	<b>5,683,658</b>	<b>69,078,053</b>	<b>63,758,172</b>	<b>5,319,881</b>	<b>28,121,947</b>	<b>71.07%</b>