

	FY2025 Original Budget Estimates	FY2025 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
			2025	2024	2025	2024	2025	2024	2025	2024			
<b><u>GENERAL FUND</u></b>													
REAL ESTATE TAX-CURRENT	896,834,000	863,282,000	15,293,860	10,431,660	861,157,337	795,796,126	(1,876,873)	7,925,637	859,280,464	803,721,763	55,558,700	4,001,536	99.54%
REAL ESTATE TAX-PRIOR	28,125,000	42,081,000	(2,552,679)	(1,690,161)	42,150,278	33,668,759	1,727,955	1,271,151	43,878,233	34,939,910	8,938,323	(1,797,233)	104.27%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>924,959,000</b>	<b>905,363,000</b>	<b>12,741,180</b>	<b>8,741,499</b>	<b>903,307,614</b>	<b>829,464,885</b>	<b>(148,918)</b>	<b>9,196,788</b>	<b>903,158,696</b>	<b>838,661,673</b>	<b>64,497,023</b>	<b>2,204,304</b>	<b>99.76%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>													
<b><u>CITY WAGE</u></b>													
CURRENT	1,913,177,000	1,934,878,000	147,494,400	150,892,270	1,918,734,467	1,838,466,715	1,709,904	(3,473,416)	1,920,444,371	1,834,993,299	85,451,072	14,433,629	99.25%
PRIOR YEARS	3,400,000	1,200,000	332,626	6,773,805	926,575	2,275,995	-	-	926,575	2,275,995	(1,349,420)	273,425	77.21%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,916,577,000</b>	<b>1,936,078,000</b>	<b>147,827,026</b>	<b>157,666,075</b>	<b>1,919,661,042</b>	<b>1,840,742,709</b>	<b>1,709,904</b>	<b>(3,473,416)</b>	<b>1,921,370,946</b>	<b>1,837,269,293</b>	<b>84,101,653</b>	<b>14,707,054</b>	<b>99.24%</b>
<b><u>PICA WAGE TAX</u></b>													
CURRENT YEAR	688,678,592	697,461,369	56,374,479	54,612,327	703,756,418	669,315,310	-	-	703,756,418	669,315,310	34,441,109	(6,295,049)	100.90%
PRIOR YEARS	1,223,884	439,872	-	-	443,842	(2,787,021)	-	-	443,842	(2,787,021)	3,230,862	(3,970)	100.90%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>689,902,477</b>	<b>697,901,241</b>	<b>56,374,479</b>	<b>54,612,327</b>	<b>704,200,260</b>	<b>666,528,289</b>	<b>-</b>	<b>-</b>	<b>704,200,260</b>	<b>666,528,289</b>	<b>37,671,971</b>	<b>(6,299,019)</b>	<b>100.90%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,606,479,477</b>	<b>2,633,979,241</b>	<b>204,201,505</b>	<b>212,278,402</b>	<b>2,623,861,302</b>	<b>2,507,270,998</b>	<b>1,709,904</b>	<b>(3,473,416)</b>	<b>2,625,571,206</b>	<b>2,503,797,582</b>	<b>121,773,624</b>	<b>8,408,035</b>	<b>99.68%</b>
<b><u>CITY EARNINGS TAX</u></b>													
CURRENT YEAR	12,000,000	10,000,000	64,999	(76,402)	10,144,698	10,394,423	301,947	(38,476)	10,446,645	10,355,947	90,698	(446,645)	104.47%
PRIOR YEARS	2,000,000	4,200,000	763,278	199,031	5,270,093	4,851,323	-	-	5,270,093	4,851,323	418,769	(1,070,093)	125.48%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>14,000,000</b>	<b>14,200,000</b>	<b>828,277</b>	<b>122,629</b>	<b>15,414,791</b>	<b>15,245,746</b>	<b>301,947</b>	<b>(38,476)</b>	<b>15,716,738</b>	<b>15,207,270</b>	<b>509,467</b>	<b>(1,516,738)</b>	<b>110.68%</b>
<b><u>PICA EARNINGS TAX</u></b>													
CURRENT YEAR	4,319,592	7,612,356	473,490	326,431	7,681,063	8,087,632	-	-	7,681,063	8,087,632	(406,569)	(68,707)	100.90%
PRIOR YEARS	719,932	1,363,403	-	-	1,375,708	875,225	-	-	1,375,708	875,225	500,484	(12,306)	100.90%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>5,039,523</b>	<b>8,975,759</b>	<b>473,490</b>	<b>326,431</b>	<b>9,056,771</b>	<b>8,962,857</b>	<b>-</b>	<b>-</b>	<b>9,056,771</b>	<b>8,962,857</b>	<b>93,914</b>	<b>(81,012)</b>	<b>100.90%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>19,039,523</b>	<b>23,175,759</b>	<b>1,301,767</b>	<b>449,060</b>	<b>24,471,562</b>	<b>24,208,603</b>	<b>301,947</b>	<b>(38,476)</b>	<b>24,773,509</b>	<b>24,170,127</b>	<b>603,382</b>	<b>(1,597,750)</b>	<b>106.89%</b>
<b><u>CITY NET PROFIT TAX</u></b>													
CURRENT YEAR	40,477,000	38,927,000	8,946,180	(6,352,259)	49,280,589	26,307,031	115,112	304,593	49,395,701	26,611,624	22,784,077	(10,468,701)	126.89%
PRIOR YEARS	4,700,000	4,700,000	840,139	352,330	7,992,740	10,733,810	-	-	7,992,740	10,733,810	(2,741,070)	(3,292,740)	170.06%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>45,177,000</b>	<b>43,627,000</b>	<b>9,786,318</b>	<b>(5,999,929)</b>	<b>57,273,329</b>	<b>37,040,842</b>	<b>115,112</b>	<b>304,593</b>	<b>57,388,441</b>	<b>37,345,435</b>	<b>20,043,007</b>	<b>(13,761,441)</b>	<b>131.54%</b>
<b><u>PICA NET PROFITS TAX</u></b>													
CURRENT YEAR	39,843,553	33,449,201	1,063,635	2,179,207	38,909,672	37,156,098	-	-	38,909,672	37,156,098	1,753,574	(5,460,471)	116.32%
PRIOR YEAR	4,626,447	3,102,799	-	-	3,609,320	3,674,909	-	-	3,609,320	3,674,909	(65,589)	(506,522)	116.32%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>44,470,000</b>	<b>36,552,000</b>	<b>1,063,635</b>	<b>2,179,207</b>	<b>42,518,992</b>	<b>40,831,007</b>	<b>-</b>	<b>-</b>	<b>42,518,992</b>	<b>40,831,007</b>	<b>1,687,986</b>	<b>(5,966,992)</b>	<b>116.32%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>	<b>89,647,000</b>	<b>80,179,000</b>	<b>10,849,953</b>	<b>(3,820,722)</b>	<b>99,792,321</b>	<b>77,871,848</b>	<b>115,112</b>	<b>304,593</b>	<b>99,907,433</b>	<b>78,176,441</b>	<b>21,730,992</b>	<b>(19,728,433)</b>	<b>124.61%</b>
<b><u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u></b>	<b>2,715,166,000</b>	<b>2,737,334,000</b>	<b>216,353,226</b>	<b>208,906,740</b>	<b>2,748,125,185</b>	<b>2,609,351,450</b>	<b>2,126,963</b>	<b>(3,207,299)</b>	<b>2,750,252,148</b>	<b>2,606,144,151</b>	<b>144,107,998</b>	<b>(12,918,148)</b>	<b>100.47%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>739,412,000</b>	<b>743,429,000</b>	<b>57,911,604</b>	<b>57,117,965</b>	<b>755,776,023</b>	<b>716,322,152</b>	<b>-</b>	<b>-</b>	<b>755,776,023</b>	<b>716,322,152</b>	<b>39,453,871</b>	<b>(12,347,023)</b>	<b>101.66%</b>
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,975,754,000</b>	<b>1,993,905,000</b>	<b>158,441,622</b>	<b>151,788,775</b>	<b>1,992,349,162</b>	<b>1,893,029,297</b>	<b>2,126,963</b>	<b>(3,207,299)</b>	<b>1,994,476,125</b>	<b>1,889,821,998</b>	<b>104,654,127</b>	<b>(571,125)</b>	<b>100.03%</b>

	FY2025 Original Budget Estimates	FY2025 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
			2025	2024	2025	2024	2025	2024	2025	2024			
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>													
CURRENT YEAR	581,686,000	637,751,000	46,066,437	81,185,686	713,194,551	652,018,727	(2,844,913)	(6,085,044)	710,349,638	645,933,683	64,415,954	(72,598,638)	111.38%
PRIOR YEARS	35,000,000	42,000,000	1,388,615	1,454,353	41,629,575	33,817,476	-	-	41,629,575	33,817,476	7,812,099	370,425	99.12%
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>616,686,000</b>	<b>679,751,000</b>	<b>47,455,052</b>	<b>82,640,039</b>	<b>754,824,126</b>	<b>685,836,204</b>	<b>(2,844,913)</b>	<b>(6,085,044)</b>	<b>751,979,213</b>	<b>679,751,160</b>	<b>72,228,053</b>	<b>(72,228,213)</b>	<b>110.63%</b>
<b><u>OTHER TAXES</u></b>													
SALES TAX	316,936,000	307,354,000	34,568,261	35,468,805	307,461,029	300,318,293	3,806,136	(287,201)	311,267,165	300,031,092	11,236,073	(3,913,165)	101.27%
AMUSEMENT TAX	41,719,000	44,586,000	5,515,487	3,952,022	44,686,390	40,547,220	(1,273,627)	252,339	43,412,763	40,799,559	2,613,204	1,173,237	97.37%
Tobacco and Tobacco Related Products Tax	579,000	511,000	35,599	4,421	550,551	498,805	18,458	9,767	569,009	508,572	60,437	(58,009)	111.35%
REAL ESTATE TRANSFER TAX	305,784,000	315,446,000	38,784,759	23,390,916	326,502,987	266,973,110	5,002,515	(1,386,190)	331,505,502	265,586,920	65,918,582	(16,059,502)	105.09%
OUTDOOR ADVERTISING TAX	3,303,000	3,895,000	267,441	289,712	3,746,600	3,378,272	86,475	61,899	3,833,075	3,440,171	392,904	61,925	98.41%
PHILADELPHIA BEVERAGE TAX CURRENT YEAR	N/A	N/A	5,588,964	5,580,319	68,212,146	69,039,169	(178,124)	(64,646)	68,034,022	68,974,523	(940,501)	N/A	N/A
PRIOR YEAR	N/A	N/A	2,431	12,893	126,295	601,615	-	-	126,295	601,615	(475,320)	N/A	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>71,172,000</b>	<b>65,749,000</b>	<b>5,591,396</b>	<b>5,593,212</b>	<b>68,338,441</b>	<b>69,640,784</b>	<b>(178,124)</b>	<b>(64,646)</b>	<b>68,160,317</b>	<b>69,576,138</b>	<b>(1,415,821)</b>	<b>(2,411,317)</b>	<b>103.67%</b>
CONSTRUCTION IMPACT	3,500,000	3,700,000	351,487	318,042	3,733,146	3,655,377	138,810	37,321	3,871,956	3,692,698	179,258	(171,956)	104.65%
ALL OTHER TAXES	75,000	82,000	(2,680,640)	111,051	341,254	(714,075)	-	-	341,254	(714,075)	1,055,329	(259,254)	416.16%
<b>TOTAL TAX REVENUE *</b>	<b>4,260,467,000</b>	<b>4,320,342,000</b>	<b>301,071,643</b>	<b>312,298,493</b>	<b>4,405,841,299</b>	<b>4,092,628,172</b>	<b>6,733,775</b>	<b>(1,472,266)</b>	<b>4,412,575,074</b>	<b>4,091,155,906</b>	<b>321,419,169</b>	<b>(92,233,074)</b>	<b>102.13%</b>

\* does not include pica taxes

CITY OF PHILADELPHIA Revenue Department Comparative Statement of Net Revenue Collections General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report													
	FY2025 Original Budget Estimates	FY2025 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
			2025	2024	2025	2024	2025	2024	2025	2024			
LOCAL NON-TAX REVENUES													
PRIMARY LOCAL NON-TAX CATEGORIES													
REVENUE FROM PRIVATE SOURCES	226,000	215,000	-	-	53,535	7,713,689	-	-	53,535	7,713,689	(7,660,154)	161,465	24.90%
TRAFFIC FINES	3,000,000	2,000,000	181,022	177,985	2,173,345	2,264,963	-	-	2,173,345	2,264,963	(91,617)	(173,345)	108.67%
OTHER FINES	12,390,000	11,531,000	729,099	683,004	7,599,765	9,992,921	-	-	7,599,765	9,992,921	(2,393,156)	3,931,235	65.91%
REIMBURSEMENTS	23,496,000	38,612,000	(1,142,498)	(1,368,080)	40,170,929	35,017,105	-	-	40,170,929	35,017,105	5,153,824	(1,558,929)	104.04%
SALE OF ASSETS	1,700,000	1,661,000	1,314,509	1,145,687	1,765,353	2,486,329	-	-	1,765,353	2,486,329	(720,976)	(104,353)	106.28%
PAYMENTS IN LIEU OF TAXES	5,417,000	5,580,000	1,490,812	1,088,905	5,903,910	6,868,926	-	-	5,903,910	6,868,926	(965,016)	(323,910)	105.80%
CABLE TELEVISION	15,938,000	14,242,000	3,432,234	-	14,242,188	15,863,008	-	-	14,242,188	15,863,008	(1,620,820)	(188)	100.00%
EMERGENCY MEDICAL SERVICES	56,500,000	76,500,000	25,804,272	9,570,977	78,061,129	73,362,577	-	-	78,061,129	73,362,577	4,698,552	(1,561,129)	102.04%
COMMERCIAL TRASH FEE	21,050,000	22,625,000	1,045,357	327,950	22,891,211	20,754,884	-	-	22,891,211	20,754,884	2,136,327	(266,211)	101.18%
INTEREST INCOME	58,820,000	96,407,000	4,061,371	718,946	97,722,099	104,724,461	(10,726)	(3,517,731)	97,711,373	101,206,730	(3,495,357)	(1,304,373)	101.35%
BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)													
LICENSES & INSPECTIONS	82,640,000	75,760,000	5,678,790	6,694,692	75,003,756	78,038,839	-	-	75,003,756	78,038,839	(3,035,083)	756,244	99.00%
STREETS	1,215,000	1,305,000	1,181	400,145	1,091,271	1,381,891	-	-	1,091,271	1,381,891	(290,621)	213,729	83.62%
HEALTH	37,853,000	30,753,000	2,124,139	47,155	30,344,570	34,992,567	-	-	30,344,570	34,992,567	(4,647,997)	408,430	98.67%
SHERIFF	14,246,000	2,771,000	827,132	1,688,000	2,601,456	3,158,890	-	-	2,601,456	3,158,890	(557,434)	169,544	93.88%
RECORDS	16,285,000	15,785,000	1,443,356	1,202,193	15,636,415	14,797,237	-	-	15,636,415	14,797,237	839,178	148,585	99.06%
COURT RELATED	23,760,000	24,170,000	2,120,515	1,937,122	27,010,528	24,429,748	-	-	27,010,528	24,429,748	2,580,780	(2,840,528)	111.75%
MISCELLANEOUS	17,308,000	40,808,000	2,232,284	(677,472)	43,964,350	19,454,695	-	-	43,964,350	19,454,695	24,509,655	(3,156,350)	107.73%
TOTAL LOCAL NON-TAX REVENUE	391,844,000	460,725,000	51,343,576	23,637,209	466,235,809	455,302,729	(10,726)	(3,517,731)	466,225,083	451,784,998	14,440,085	(5,500,083)	101.19%

	FY2025 Original Budget Estimates	FY2025 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
			2025	2024	2025	2024	2025	2024	2025	2024			
REVENUE FROM OTHER FUNDS	481,223,000	486,566,000	68,480,140	60,847,600	487,952,823	454,747,850	-	-	487,952,823	454,747,850	33,204,973	(1,386,823)	100.29%
REVENUE FROM GOVERNMENTAL UNITS													
U.S. GOVERNMENT	37,264,000	65,282,000	5,502,586	6,831,561	27,764,233	32,502,451	(160,578)	(278,535)	27,603,655	32,223,916	(4,620,261)	37,678,345	42.28%
COMMONWEALTH OF PA	296,097,000	305,286,000	7,126,599	6,375,771	297,439,870	270,892,434	5,340,715	(1,370,634)	302,780,585	269,521,800	33,258,785	2,505,415	99.18%
OTHER GOVERNMENTAL UNITS	65,055,000	65,475,000	16,364,411	653,616	61,853,422	57,374,173	2,737,005	(8,564,532)	64,590,427	48,809,641	15,780,785	884,573	98.65%
PICA TRANSFER	739,412,000	743,429,000	57,911,604	57,117,965	755,776,023	716,322,152	-	-	755,776,023	716,322,152	39,453,871	(12,347,023)	101.66%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	1,137,828,000	1,179,472,000	86,905,199	70,978,914	1,142,833,549	1,077,091,211	7,917,142	(10,213,701)	1,150,750,691	1,066,877,510	83,873,181	28,721,309	97.56%
TOTAL GENERAL FUND AND PICA	7,010,774,000	7,190,534,000	565,712,162	524,880,181	7,258,639,504	6,796,092,114	14,640,191	(15,203,698)	7,273,279,695	6,780,888,416	492,391,279	(82,745,695)	101.15%
LESS PICA WAGE, EARNINGS AND NET PROFIT TAXES	739,412,000	743,429,000	57,911,604	57,117,965	755,776,023	716,322,152	-	-	755,776,023	716,322,152	39,453,871	(12,347,023)	101.66%
TOTAL GENERAL FUND	6,271,362,000	6,447,105,000	507,800,558	467,762,216	6,502,863,480	6,079,769,962	14,640,191	(15,203,698)	6,517,503,671	6,064,566,264	452,937,408	(70,398,671)	101.09%
GRANTS REVENUE	N/A	N/A	469,006,575	468,972,065	1,739,734,167	1,428,291,815	(23,663,128)	9,321,994	1,716,071,039	1,437,613,809	278,457,230	N/A	N/A
COMMUNITY DEVELOPMENT FUND	N/A	N/A	2,924,522	(12,002,525)	55,047,792	57,504,775	31,628	(6,254,717)	55,079,420	51,250,058	3,829,363	N/A	N/A
VEHICLE RENTAL TAX	7,700,000	7,700,000	717,532	681,513	7,755,126	7,584,332	19,263	33,712	7,774,389	7,618,044	156,345	(74,389)	100.97%
ACUTE CARE HOSP ASSESSMENT FUND	250,000,000	250,000,000	53,497,996	44,861,430	263,820,542	190,323,643	-	-	263,820,542	190,323,643	73,496,899	(13,820,542)	105.53%
PARKING LOT TAX	106,143,000	108,427,000	10,086,272	8,542,734	106,865,378	101,018,382	414,715	704,299	107,280,093	101,722,681	5,557,412	1,146,907	98.94%
VALET PARKING TAX	2,100,000	2,615,000	218,202	237,222	2,554,861	2,558,491	(3,761)	(5,884)	2,551,100	2,552,607	(1,508)	63,900	97.56%
CAPITAL IMPROVEMENT FUND	N/A	N/A	22,313,765	106,389,664	134,646,059	194,391,252	1,139,576	(2,676,844)	135,785,635	191,714,408	(55,928,773)	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	N/A	N/A	N/A	N/A
HOTEL TAXES	97,200,000	83,570,000	8,667,945	8,457,553	84,872,422	80,194,089	1,385,759	(318,973)	86,258,181	79,875,116	6,383,065	(2,688,181)	103.22%
INTEREST	N/A	252,000	41,829	45,304	526,466	514,580	-	-	526,466	514,580	11,886	N/A	N/A
HOTEL TAX	97,200,000	83,822,000	8,709,774	8,502,858	85,398,889	80,708,669	1,385,759	(318,973)	86,784,648	80,389,696	6,394,952	(2,962,648)	103.53%