

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2025	2024	2025	2024			
GENERAL FUND										
REAL ESTATE TAX-CURRENT	795,796,126	896,834,000	895,821,000	42,672,760	43,968,394	110,404,324	106,142,109	4,262,215	785,416,676	12.32%
REAL ESTATE TAX-PRIOR	33,668,759	28,125,000	34,241,000	5,261,140	4,336,340	22,056,078	15,828,407	6,227,671	12,184,922	64.41%
TOTAL REAL ESTATE TAX	829,464,885	924,959,000	930,062,000	47,933,900	48,304,734	132,460,402	121,970,516	10,489,886	797,601,598	14.24%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,838,466,715	1,913,177,000	1,914,481,139	200,490,593	202,297,212	1,133,177,691	1,089,583,333	43,594,358	781,303,448	59.19%
PRIOR YEARS	2,275,995	3,400,000	3,402,318	(905,406)	(1,676,269)	1,807,318	(11,162,864)	12,970,182	1,595,000	53.12%
TOTAL CITY WAGE TAX	1,840,742,709	1,916,577,000	1,917,883,457	199,585,187	200,620,943	1,134,985,009	1,078,420,468	56,564,541	782,898,448	59.18%
PICA WAGE TAX										
CURRENT YEAR	669,315,310	688,678,592	689,146,338	72,595,238	71,007,536	414,074,032	385,220,595	28,853,437	275,072,307	60.09%
PRIOR YEARS	(2,787,021)	1,223,884	1,224,716	-	(327,574)	-	645,805	(645,805)	1,224,716	0.00%
TOTAL PICA WAGE TAX	666,528,289	689,902,477	690,371,054	72,595,238	70,679,962	414,074,032	385,866,400	28,207,632	276,297,022	59.98%
TOTAL PICA AND CITY WAGE TAX	2,507,270,998	2,606,479,477	2,608,254,511	272,180,425	271,300,905	1,549,059,040	1,464,286,868	84,772,172	1,059,195,470	59.39%
CITY EARNINGS TAX										
CURRENT YEAR	10,394,423	12,000,000	12,008,180	296,143	472,813	1,520,401	2,774,779	(1,254,378)	10,487,779	12.66%
PRIOR YEARS	4,851,323	2,000,000	2,001,363	502,282	414,732	3,328,423	2,418,891	909,531	(1,327,059)	166.31%
TOTAL CITY EARNINGS TAX	15,245,746	14,000,000	14,009,543	798,425	887,545	4,848,824	5,193,670	(344,846)	9,160,719	34.61%
PICA EARNINGS TAX										
CURRENT YEAR	8,087,632	4,319,592	4,322,525	475,005	520,346	2,873,077	2,995,958	(122,881)	1,449,448	66.47%
PRIOR YEARS	875,225	719,932	720,421	-	-	-	193	(193)	720,421	0.00%
TOTAL PICA EARNINGS TAX	8,962,857	5,039,523	5,042,946	475,005	520,346	2,873,077	2,996,151	(123,074)	2,169,869	56.97%
TOTAL PICA AND CITY EARNINGS TAX	24,208,603	19,039,523	19,052,489	1,273,430	1,407,891	7,721,901	8,189,821	(467,920)	11,330,588	40.53%
CITY NET PROFIT TAX										
CURRENT YEAR	26,307,031	40,477,000	39,706,016	(43,228)	(880,467)	4,057,606	5,034,008	(976,402)	35,648,410	10.22%
PRIOR YEARS	10,733,810	4,700,000	3,920,984	1,254,945	1,379,065	6,914,529	8,009,049	(1,094,520)	(2,993,545)	176.35%
TOTAL CITY NET PROFITS TAX	37,040,842	45,177,000	43,627,000	1,211,717	498,598	10,972,135	13,043,057	(2,070,922)	32,654,865	25.15%

LOCAL NON-TAX REVENUES

PRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	7,713,689	-	-	53,535	7,017,291	(6,963,756)	N/A	N/A		
TRAFFIC FINES	2,264,963	185,609	140,689	1,419,366	1,190,602	228,764	N/A	N/A		
OTHER FINES	9,992,921	583,720	1,491,883	3,931,677	5,665,044	(1,733,368)	N/A	N/A		
REIMBURSEMENTS	35,017,105	4,620,217	3,500,642	32,199,788	28,011,896	4,187,892	N/A	N/A		
SALE OF ASSETS	2,486,329	356,018	12,400	438,743	569,758	(131,015)	N/A	N/A		
PAYMENTS IN LIEU OF TAXES	6,868,926	-	188,994	211,498	829,774	(618,276)	N/A	N/A		
CABLE TELEVISION	15,863,008	-	-	7,273,878	8,198,563	(924,684)	N/A	N/A		
EMERGENCY MEDICAL SERVICES	73,362,577	2,329,609	2,883,240	36,896,329	23,092,820	13,803,509	N/A	N/A		
COMMERCIAL TRASH FEE	20,754,884	2,942,962	3,091,271	15,502,352	14,330,949	1,171,402	N/A	N/A		
INTEREST INCOME	104,724,461	10,715,841	14,815,296	68,294,709	68,753,097	(458,388)	N/A	N/A		
BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)										
LICENSES & INSPECTIONS	78,038,839	6,664,574	6,746,598	39,516,289	42,058,579	(2,542,290)	N/A	N/A		
STREETS	1,381,891	22,810	22,836	390,338	672,151	(281,813)	N/A	N/A		
HEALTH	34,992,567	2,513,720	4,154,770	19,752,487	23,126,110	(3,373,623)	N/A	N/A		
SHERIFF	3,158,890	-	-	1,481,227	1,472,130	9,097	N/A	N/A		
RECORDS	14,797,237	1,252,729	1,148,519	9,153,901	8,737,243	416,658	N/A	N/A		
COURT RELATED	24,429,748	1,961,451	1,728,818	14,479,759	13,991,960	487,799	N/A	N/A		
MISCELLANEOUS	19,454,695	1,635,529	2,856,429	11,186,337	13,534,725	(2,348,388)	N/A	N/A		
TOTAL LOCAL NON-TAX REVENUE	455,302,729	391,844,000	385,056,000	35,784,791	42,782,385	262,182,213	261,252,692	929,521	122,873,787	68.09%

REVENUE FROM OTHER FUNDS	454,747,850	481,223,000	481,223,000	-	390,820,000	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	6,008,204	7,146,176	14,671,107	16,720,079	(2,048,972)	22,592,893	39.37%
COMMONWEALTH OF PA	270,892,434	296,097,000	296,097,000	9,889,285	8,297,910	274,890,620	247,678,600	27,212,020	21,206,380	#DIV/0!
OTHER GOVERNMENTAL UNITS	57,374,174	65,055,000	71,647,000	821,983	(1,175,795)	24,402,671	10,354,464	14,048,207	47,244,329	34.06%
PICA TRANSFER	716,322,152	739,412,000	732,508,000	74,474,581	72,493,064	428,692,558	403,044,995	25,647,563	303,815,442	58.52%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	1,077,091,211	1,137,828,000	1,137,516,000	91,194,053	86,761,355	742,656,956	677,798,138	64,858,818	394,859,044	65.29%
TOTAL GENERAL FUND AND PICA	6,796,092,115	7,010,774,000	6,999,694,000	524,071,663	909,390,167	3,737,623,007	3,462,878,158	274,744,849	3,262,070,993	53.40%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	716,322,152	739,412,000	732,508,000	74,474,581	72,493,064	428,692,558	403,044,995	25,647,563	303,815,442	58.52%
TOTAL GENERAL FUND	6,079,769,962	6,271,362,000	6,267,186,000	449,597,082	836,897,102	3,308,930,449	3,059,833,163	249,097,286	2,958,255,551	52.80%
GRANTS REVENUE	1,428,291,815	N/A	N/A	180,081,795	78,255,642	719,938,530	649,181,526	70,757,003	N/A	N/A
COMMUNITY DEVELOPMENT FUND	57,504,775	N/A	N/A	(836,333)	1,361,283	17,719,197	40,198,989	(22,479,791)	N/A	N/A
VEHICLE RENTAL TAX	7,584,332	7,700,000	7,700,000	592,278	526,220	5,027,644	4,712,597	315,047	2,672,356	65.29%
ACUTE CARE HOSP ASSESSMENT FUND	190,323,643	250,000,000	250,000,000	32,234,561	(3,724)	99,230,042	95,160,175	4,069,868	150,769,958	39.69%
PARKING LOT TAX	101,018,382	106,143,000	108,942,000	8,929,366	8,932,898	62,208,370	58,763,736	3,444,633	46,733,630	57.10%
VALET PARKING TAX	2,558,491	2,100,000	2,100,000	220,260	166,882	1,501,352	1,327,939	173,413	598,648	71.49%
CAPITAL IMPROVEMENT FUND	194,391,252	N/A	N/A	5,935,369	14,084,908	52,028,996	55,217,922	(3,188,926)	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	5,217,852	4,803,128	51,637,131	49,427,183	2,209,947	45,562,869	53.12%
INTEREST	514,580	N/A	N/A	44,707	50,166	344,189	342,595	1,594	N/A	N/A
TOTAL HOTEL FUND	80,708,669	97,200,000	97,200,000	5,262,559	4,853,295	51,981,320	49,769,779	2,211,541	45,218,680	53.48%