

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 FEBRUARY		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	60,981,938	63,239,572	171,386,262	169,381,681	2,004,581	724,434,738	19.13%
REAL ESTATE TAX-PRIOR	33,668,759	28,125,000	34,241,000	5,759,479	5,060,681	27,815,557	20,889,087	6,926,470	6,425,443	81.23%
TOTAL REAL ESTATE TAX	829,464,885	924,959,000	930,062,000	66,741,417	68,300,253	199,201,819	190,270,768	8,931,050	730,860,181	21.42%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,838,466,715	1,913,177,000	1,914,481,139	142,901,544	124,330,581	1,276,079,235	1,213,913,913	62,165,321	638,401,905	66.65%
PRIOR YEARS	2,275,995	3,400,000	3,402,318	(136,479)	3,229,149	1,670,839	(7,933,715)	9,604,554	1,731,479	49.11%
TOTAL CITY WAGE TAX	1,840,742,709	1,916,577,000	1,917,883,457	142,765,065	127,559,730	1,277,750,074	1,205,980,198	71,769,875	640,133,383	66.62%
PICA WAGE TAX										
CURRENT YEAR	669,315,310	688,678,592	689,146,338	52,787,388	52,367,160	466,861,419	437,587,755	29,273,664	222,284,919	67.74%
PRIOR YEARS	(2,787,021)	1,223,884	1,224,716	-	(3,432,826)	-	(2,787,021)	2,787,021	1,224,716	0.00%
TOTAL PICA WAGE TAX	666,528,289	689,902,477	690,371,054	52,787,388	48,934,335	466,861,419	434,800,734	32,060,685	223,509,634	67.62%
TOTAL PICA AND CITY WAGE TAX	2,507,270,998	2,606,479,477	2,608,254,511	195,552,453	176,494,065	1,744,611,493	1,640,780,932	103,830,561	863,643,018	66.89%
CITY EARNINGS TAX										
CURRENT YEAR	10,394,423	12,000,000	12,008,180	251,222	1,066,016	1,771,623	3,840,796	(2,069,172)	10,236,557	14.75%
PRIOR YEARS	4,851,323	2,000,000	2,001,363	422,963	(205,376)	3,751,386	2,213,516	1,537,870	(1,750,022)	187.44%
TOTAL CITY EARNINGS TAX	15,245,746	14,000,000	14,009,543	674,185	860,641	5,523,009	6,054,311	(531,302)	8,486,534	39.42%
PICA EARNINGS TAX										
CURRENT YEAR	8,087,632	4,319,592	4,322,525	400,816	(439,178)	3,273,893	2,556,780	717,113	1,048,632	75.74%
PRIOR YEARS	875,225	719,932	720,421	-	875,032	-	875,225	(875,225)	720,421	0.00%
TOTAL PICA EARNINGS TAX	8,962,857	5,039,523	5,042,946	400,816	435,854	3,273,893	3,432,005	(158,112)	1,769,053	64.92%
TOTAL PICA AND CITY EARNINGS TAX	24,208,603	19,039,523	19,052,489	1,075,001	1,296,494	8,796,902	9,486,316	(689,414)	10,255,588	46.17%
CITY NET PROFIT TAX										
CURRENT YEAR	26,307,031	40,477,000	39,706,016	(88,592)	5,202,106	3,969,013	10,236,113	(6,267,100)	35,737,002	10.00%
PRIOR YEARS	10,733,810	4,700,000	3,920,984	928,409	(2,355,192)	7,842,938	5,653,857	2,189,081	(3,921,954)	200.02%
TOTAL CITY NET PROFITS TAX	37,040,842	45,177,000	43,627,000	839,817	2,846,913	11,811,952	15,889,970	(4,078,018)	31,815,048	27.07%

LOCAL NON-TAX REVENUES

PRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	7,713,689	-	696,398	53,535	7,713,689	(7,660,154)	N/A	N/A		
TRAFFIC FINES	2,264,963	28,590	226,760	1,447,956	1,417,362	30,595	N/A	N/A		
OTHER FINES	9,992,921	686,196	857,547	4,617,872	6,522,591	(1,904,718)	N/A	N/A		
REIMBURSEMENTS	35,017,105	1,188,712	1,111,270	33,388,499	29,123,166	4,265,333	N/A	N/A		
SALE OF ASSETS	2,486,329	-	770,884	438,743	1,340,642	(901,899)	N/A	N/A		
PAYMENTS IN LIEU OF TAXES	6,868,926	135,553	64,831	347,051	894,605	(547,554)	N/A	N/A		
CABLE TELEVISION	15,863,008	-	3,893,502	7,273,878	12,092,065	(4,818,186)	N/A	N/A		
EMERGENCY MEDICAL SERVICES	73,362,577	2,043,191	2,006,980	38,939,520	25,099,800	13,839,720	N/A	N/A		
COMMERCIAL TRASH FEE	20,754,884	1,674,521	1,622,490	17,176,873	15,953,439	1,223,433	N/A	N/A		
INTEREST INCOME	104,724,461	3,706,793	13,093,288	72,001,502	81,846,385	(9,844,883)	N/A	N/A		
BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)										
LICENSES & INSPECTIONS	78,038,839	8,366,415	8,973,149	47,882,704	51,031,728	(3,149,023)	N/A	N/A		
STREETS	1,381,891	2,323	317,545	392,661	989,696	(597,035)	N/A	N/A		
HEALTH	34,992,567	1,812,043	3,395,096	21,564,530	26,521,206	(4,956,676)	N/A	N/A		
SHERIFF	3,158,890	-	(1,240)	1,481,227	1,470,890	10,337	N/A	N/A		
RECORDS	14,797,237	1,132,391	1,038,982	10,286,292	9,776,226	510,067	N/A	N/A		
COURT RELATED	24,429,748	2,129,590	1,877,347	16,609,349	15,869,307	740,043	N/A	N/A		
MISCELLANEOUS	19,454,695	1,661,206	1,598,066	12,847,543	15,132,792	(2,285,249)	N/A	N/A		
TOTAL LOCAL NON-TAX REVENUE	455,302,729	391,844,000	385,056,000	24,567,524	41,542,896	286,749,737	302,795,588	(16,045,850)	98,306,263	74.47%

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	346,243	667,152	15,017,350	17,387,231	(2,369,881)	22,246,650	40.30%
COMMONWEALTH OF PA	270,892,434	296,097,000	296,097,000	4,478,329	8,293,229	279,368,950	255,971,830	23,397,120	16,728,050	94.35%
OTHER GOVERNMENTAL UNITS	57,374,174	65,055,000	71,647,000	(6,180,280)	7,666,674	18,222,391	18,021,138	201,253	53,424,609	25.43%
PICA TRANSFER	716,322,152	739,412,000	732,508,000	54,110,996	48,661,960	482,803,554	451,706,955	31,096,599	249,704,446	65.91%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	1,077,091,211	1,137,828,000	1,137,516,000	52,755,290	65,289,016	795,412,245	743,087,154	52,325,091	342,103,755	69.93%
TOTAL GENERAL FUND AND PICA	6,796,092,115	7,010,774,000	6,999,694,000	404,079,195	410,040,440	4,141,702,202	3,872,918,598	268,783,604	2,857,991,798	59.17%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	716,322,152	739,412,000	732,508,000	54,110,996	48,661,960	482,803,554	451,706,955	31,096,599	249,704,446	65.91%
TOTAL GENERAL FUND	6,079,769,962	6,271,362,000	6,267,186,000	349,968,199	361,378,480	3,658,898,648	3,421,211,643	237,687,005	2,608,287,352	58.38%
GRANTS REVENUE	1,428,291,815	N/A	N/A	79,216,325	40,053,380	799,154,855	689,234,906	109,919,948	N/A	N/A
COMMUNITY DEVELOPMENT FUND	57,504,775	N/A	N/A	6,952,626	(79,187)	24,671,823	40,119,802	(15,447,978)	N/A	N/A
VEHICLE RENTAL TAX	7,584,332	7,700,000	7,700,000	479,712	480,126	5,507,356	5,192,723	314,633	2,192,644	71.52%
ACUTE CARE HOSP ASSESSMENT FUND	190,323,643	250,000,000	250,000,000	32,671,470	-	131,901,512	95,160,175	36,741,337	118,098,488	52.76%
PARKING LOT TAX	101,018,382	106,143,000	108,942,000	8,586,477	7,637,670	70,794,847	66,401,407	4,393,440	38,147,153	64.98%
VALET PARKING TAX	2,558,491	2,100,000	2,100,000	163,900	386,875	1,665,252	1,714,813	(49,561)	434,748	79.30%
CAPITAL IMPROVEMENT FUND	194,391,252	N/A	N/A	6,048,853	16,741,472	58,077,849	71,959,394	(13,881,544)	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	4,585,875	3,887,216	56,223,006	53,314,400	2,908,606	40,976,994	57.84%
INTEREST	514,580	N/A	N/A	38,651	40,174	382,840	382,769	71	N/A	N/A
TOTAL HOTEL FUND	80,708,669	97,200,000	97,200,000	4,624,526	3,927,390	56,605,846	53,697,169	2,908,677	40,594,154	58.24%