

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2024 TO JUNE, 2025 - Prelim	FY2026 Adopted Budget Estimates	MONTH OF SEPTEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	861,157,337	897,229,000	5,295,390	5,094,258	19,128,140	20,803,880	(1,675,740)	878,100,860	2.13%
REAL ESTATE TAX-PRIOR	42,150,278	43,199,000	3,341,893	2,728,899	10,994,802	8,653,854	2,340,948	32,204,198	25.45%
<u>TOTAL REAL ESTATE TAX</u>	903,307,614	940,428,000	8,637,282	7,823,157	30,122,942	29,457,734	665,208	910,305,058	3.20%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,918,734,467	2,024,288,000	144,657,579	141,092,276	467,838,465	445,751,447	22,087,018	1,556,449,535	23.11%
PRIOR YEARS	926,575	2,000,000	(433,557)	1,185,567	(1,182,824)	3,557,947	(4,740,771)	3,182,824	-59.14%
<u>TOTAL CITY WAGE TAX</u>	1,919,661,042	2,026,288,000	144,224,022	142,277,843	466,655,641	449,309,393	17,346,248	1,559,632,359	23.03%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	703,756,418	736,371,967	52,711,864	51,844,520	171,122,388	164,484,404	6,637,984	565,249,579	23.24%
PRIOR YEARS	443,842	727,537	-	-	-	-	-	727,537	0.00%
<u>TOTAL PICA WAGE TAX</u>	704,200,260	737,099,504	52,711,864	51,844,520	171,122,388	164,484,404	6,637,984	565,977,116	23.22%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,623,861,302	2,763,387,504	196,935,886	194,122,363	637,778,029	613,793,798	23,984,232	2,125,609,475	23.08%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,144,698	10,000,000	137,050	34,376	525,628	461,986	63,642	9,474,372	5.26%
PRIOR YEARS	5,270,093	3,400,000	671,712	523,019	1,872,555	1,385,948	486,607	1,527,445	55.08%
<u>TOTAL CITY EARNINGS TAX</u>	15,414,791	13,400,000	808,761	557,395	2,398,183	1,847,934	550,249	11,001,817	17.90%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	7,681,063	3,637,684	471,674	346,333	1,411,147	1,120,330	290,817	2,226,537	38.79%
PRIOR YEARS	1,375,708	1,236,812	-	-	-	-	-	1,236,812	0.00%
<u>TOTAL PICA EARNINGS TAX</u>	9,056,771	4,874,496	471,674	346,333	1,411,147	1,120,330	290,817	3,463,350	28.95%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	24,471,562	18,274,496	1,280,435	903,727	3,809,329	2,968,264	841,066	14,465,167	20.85%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	49,280,589	27,621,000	1,784,577	2,825,957	2,595,708	3,242,277	(646,569)	25,025,292	9.40%
PRIOR YEARS	7,992,740	4,700,000	394,695	670,475	2,575,442	2,771,582	(196,140)	2,124,558	54.80%
<u>TOTAL CITY NET PROFITS TAX</u>	57,273,329	32,321,000	2,179,272	3,496,432	5,171,150	6,013,859	(842,709)	27,149,850	16.00%

PICA NET PROFITS TAX										
CURRENT YEAR	38,909,672	23,340,390	2,226,419	3,418,442	5,269,475	6,355,829	(1,086,355)	18,070,916	22.58%	
PRIOR YEAR	3,609,320	3,971,610	-	-	-	-	-	3,971,610	0.00%	
TOTAL PICA NET PROFITS TAX	42,518,992	27,312,000	2,226,419	3,418,442	5,269,475	6,355,829	(1,086,355)	22,042,525	19.29%	
TOTAL PICA AND CITY NET PROFITS TAX	99,792,321	59,633,000	4,405,691	6,914,874	10,440,624	12,369,688	(1,929,064)	49,192,376	17.51%	
TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS	2,748,125,185	2,841,295,000	202,622,012	201,940,965	652,027,983	629,131,749	22,896,233	2,189,267,017	22.95%	
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	755,776,023	769,286,000	55,409,956	55,609,295	177,803,009	171,960,563	5,842,446	591,482,991	23.11%	
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,992,349,162	2,072,009,000	147,212,056	146,331,670	474,224,974	457,171,186	17,053,787	1,597,784,026	22.89%	
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	713,194,551	N/A		39,150,269	42,789,741	51,213,405	60,965,864	(9,752,459)	N/A	N/A
PRIOR YEARS	41,629,575	N/A		6,039,424	1,796,884	11,497,570	7,550,615	3,946,955	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	754,824,126	725,920,000	45,189,693	44,586,626	62,710,976	68,516,479	(5,805,504)	663,209,024	8.64%	
OTHER TAXES										
SALES TAX	307,461,029	324,019,000	17,857,237	15,632,581	94,143,501	88,112,709	6,030,792	229,875,499	29.05%	
AMUSEMENT TAX	44,686,390	47,448,000	9,411,471	9,402,366	14,521,335	16,989,982	(2,468,647)	32,926,665	30.60%	
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	550,551	514,000	11,539	15,346	45,781	30,640	15,141	468,219	8.91%	
REAL ESTATE TRANSFER TAX	326,502,987	372,657,000	24,073,771	39,678,169	76,006,004	93,805,255	(17,799,251)	296,650,996	20.40%	
OUTDOOR ADVERTISING TAX	3,746,600	4,170,000	274,831	283,316	962,493	913,364	49,129	3,207,507	23.08%	
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	68,212,146	N/A	5,805,194	5,606,540	17,685,873	17,918,355	(232,482)	N/A	N/A	
PRIOR YEAR	126,295	N/A	65,932	15,905	110,534	56,019	54,515	N/A	N/A	
TOTAL PHILADELPHIA BEVERAGE TAX	68,338,441	64,434,000	5,871,126	5,622,444	17,796,407	17,974,374	(177,967)	46,637,593	27.62%	
CONSTRUCTION IMPACT	3,733,146	3,500,000	505,040	380,125	1,020,242	630,060	390,182	2,479,758	29.15%	
ALL OTHER TAXES	341,254	83,000	(813,101)	(235,048)	(230,981)	(33,650)	(197,332)	313,981	-278.29%	
TOTAL TAX REVENUE *	4,405,841,299	4,555,182,000	258,230,944	269,520,751	771,323,673	773,568,134	(2,244,460)	3,783,858,327	16.93%	

* does not include pica taxes

LOCAL NON-TAX REVENUES

PRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	53,535	8,098	289,648	9,398	289,648	(280,250)	N/A	N/A	
TRAFFIC FINES	2,173,345	179,277	184,335	551,810	599,959	(48,148)	N/A	N/A	
OTHER FINES	7,599,765	1,148,224	502,358	2,592,405	1,651,349	941,056	N/A	N/A	
REIMBURSEMENTS	40,170,929	6,926,300	3,553,668	17,910,036	16,153,346	1,756,689	N/A	N/A	
SALE OF ASSETS	1,765,353	1,080,000	674	1,080,000	674	1,079,326	N/A	N/A	
PAYMENTS IN LIEU OF TAXES	5,903,910	4,883	13,497	(47,230)	13,953	(61,183)	N/A	N/A	
CABLE TELEVISION	14,242,188	-	-	3,331,477	3,696,208	(364,731)	N/A	N/A	
EMERGENCY MEDICAL SERVICES	78,061,129	4,348,635	9,355,900	17,788,105	15,646,436	2,141,669	N/A	N/A	
COMMERCIAL TRASH FEE	22,891,211	730,047	605,862	2,767,412	2,599,666	167,745	N/A	N/A	
INTEREST INCOME	97,722,099	8,223,762	11,920,873	21,957,479	35,801,905	(13,844,426)	N/A	N/A	
BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)									
LICENSES & INSPECTIONS	75,003,756	5,860,891	5,279,676	18,405,093	16,702,042	1,703,052	N/A	N/A	
STREETS	1,091,271	19,751	20,710	28,787	54,044	(25,257)	N/A	N/A	
HEALTH	30,344,570	2,725,409	4,261,176	5,422,485	10,266,853	(4,844,368)	N/A	N/A	
SHERIFF	2,601,456	-	-	-	1,481,227	(1,481,227)	N/A	N/A	
RECORDS	15,636,415	1,266,097	1,223,450	4,217,022	3,970,404	246,618	N/A	N/A	
COURT RELATED	27,010,528	2,016,636	2,059,940	6,427,126	6,507,158	(80,033)	N/A	N/A	
MISCELLANEOUS	43,964,866	1,986,939	1,526,263	3,996,813	4,639,925	(643,112)	N/A	N/A	
TOTAL LOCAL NON-TAX REVENUE	466,235,809	410,440,000	36,524,949	40,798,029	106,438,218	120,074,798	(13,636,580)	304,001,782	25.93%

REVENUE FROM OTHER FUNDS	496,512,815	172,105,000	58,860,000	-	58,860,000	419,472,683	(360,612,683)	113,245,000	34.20%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	27,764,233	61,229,000	249,376	420,390	611,306	1,211,827	(600,521)	60,617,694	1.00%
COMMONWEALTH OF PA	297,439,870	325,448,000	186,624,889	169,228,950	194,815,084	172,513,865	22,301,219	130,632,916	59.86%
OTHER GOVERNMENTAL UNITS	61,853,422	69,811,000	25,429,789	22,331,721	21,614,830	20,589,188	1,025,643	48,196,170	30.96%
PICA TRANSFER	755,776,023	769,286,000	55,409,956	55,609,295	177,803,009	171,960,563	5,842,446	591,482,991	23.11%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	1,142,833,549	1,225,774,000	267,714,010	247,590,355	394,844,230	366,275,443	28,568,787	830,929,770	32.21%
TOTAL GENERAL FUND AND PICA	7,267,199,496	7,132,787,000	676,739,860	613,518,430	1,509,269,130	1,851,351,621	(342,082,491)	5,623,517,870	21.16%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	755,776,023	769,286,000	55,409,956	55,609,295	177,803,009	171,960,563	5,842,446	591,482,991	23.11%
TOTAL GENERAL FUND	6,511,423,472	6,363,501,000	621,329,903	557,909,135	1,331,466,121	1,679,391,057	(347,924,937)	5,032,034,879	20.92%
GRANTS REVENUE	1,407,230,329	N/A	46,429,916	63,666,548	117,300,438	275,160,289	(157,859,851)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	55,047,792	N/A	1,676,651	(963,282)	6,561,082	15,841,320	(9,280,237)	N/A	N/A
VEHICLE RENTAL TAX	7,755,126	7,800,000	802,262	816,554	2,448,437	2,470,647	(22,210)	5,351,563	31.39%
ACUTE CARE HOSP ASSESSMENT FUND	263,820,542	250,000,000	65,733,668	-	65,955,136	-	65,955,136	184,044,864	26.38%
PARKING LOT TAX	106,865,378	113,195,000	9,988,411	9,497,917	28,154,218	26,980,659	1,173,558	85,040,782	24.87%
VALET PARKING TAX	2,554,861	2,600,000	228,891	230,751	656,402	633,867	22,535	1,943,598	25.25%
CAPITAL IMPROVEMENT FUND	133,777,642	N/A	22,167,869	8,125,962	36,613,757	24,044,291	12,569,466	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	84,872,422	91,775,000	6,371,557	6,594,157	22,602,098	21,854,410	747,688	69,172,902	24.63%
INTEREST	526,466	N/A	47,026	41,838	153,450	163,403	(9,953)	N/A	N/A
TOTAL HOTEL FUND	85,398,889	91,775,000	6,418,583	6,635,994	22,755,548	22,017,813	737,736	69,019,452	24.79%