

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 OCTOBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2026	2025	2026	2025			
<u>GENERAL FUND</u>									
REAL ESTATE TAX-CURRENT	861,157,337	897,229,000	6,026,265	5,443,339	25,154,405	26,247,220	(1,092,815)	872,074,595	2.80%
REAL ESTATE TAX-PRIOR	42,150,278	43,199,000	2,850,646	2,649,478	13,845,448	11,303,331	2,542,117	29,353,552	32.05%
<u>TOTAL REAL ESTATE TAX</u>	903,307,614	940,428,000	8,876,911	8,092,817	38,999,853	37,550,551	1,449,302	901,428,147	4.15%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT	1,918,734,467	2,024,288,000	202,418,577	191,125,149	670,257,043	636,876,596	33,380,447	1,354,030,958	33.11%
PRIOR YEARS	926,575	2,000,000	59,346	(656,256)	(1,123,478)	2,901,691	(4,025,168)	3,123,478	-56.17%
<u>TOTAL CITY WAGE TAX</u>	1,919,661,042	2,026,288,000	202,477,924	190,468,893	669,133,565	639,778,286	29,355,278	1,357,154,435	33.02%
<u>PICA WAGE TAX</u>									
CURRENT YEAR	703,756,418	736,371,967	73,885,495	69,495,396	245,007,883	233,979,800	11,028,083	491,364,084	33.27%
PRIOR YEARS	443,842	727,537	-	-	-	-	-	727,537	0.00%
<u>TOTAL PICA WAGE TAX</u>	704,200,260	737,099,504	73,885,495	69,495,396	245,007,883	233,979,800	11,028,083	492,091,621	33.24%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,623,861,302	2,763,387,504	276,363,419	259,964,289	914,141,448	873,758,086	40,383,361	1,849,246,056	33.08%
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR	10,144,698	10,000,000	457,821	497,660	983,449	959,645	23,803	9,016,551	9.83%
PRIOR YEARS	5,270,093	3,400,000	727,851	551,558	2,600,406	1,937,506	662,900	799,594	76.48%
<u>TOTAL CITY EARNINGS TAX</u>	15,414,791	13,400,000	1,185,672	1,049,218	3,583,855	2,897,151	686,703	9,816,145	26.75%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR	7,681,063	3,637,684	706,005	611,018	2,117,152	1,731,348	385,804	1,520,532	58.20%
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	706,005	611,018	2,117,152	1,731,348	385,804	2,757,345	43.43%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	24,471,562	18,274,496	1,891,677	1,660,236	5,701,006	4,628,499	1,072,507	12,573,490	31.20%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR	49,280,589	27,621,000	348,806	1,015,585	2,944,514	4,257,862	(1,313,349)	24,676,486	10.66%
PRIOR YEARS	7,992,740	4,700,000	1,899,783	864,451	4,475,224	3,636,033	839,192	224,776	95.22%
<u>TOTAL CITY NET PROFITS TAX</u>	57,273,329	32,321,000	2,248,588	1,880,036	7,419,738	7,893,895	(474,157)	24,901,262	22.96%

<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR	38,909,672	23,340,390	2,366,365	1,951,449	7,635,839	8,307,278	(671,439)	15,704,551	32.72%
PRIOR YEAR	3,609,320	3,971,610	-	-	-	-	-	3,971,610	0.00%
<u>TOTAL PICA NET PROFITS TAX</u>	42,518,992	27,312,000	2,366,365	1,951,449	7,635,839	8,307,278	(671,439)	19,676,161	27.96%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	99,792,321	59,633,000	4,614,953	3,831,485	15,055,577	16,201,173	(1,145,596)	44,577,423	25.25%
<u>TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS</u>	2,748,125,185	2,841,295,000	282,870,049	265,456,009	934,898,031	894,587,759	40,310,273	1,906,396,969	32.90%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>	755,776,023	769,286,000	76,957,865	72,057,863	254,760,874	244,018,426	10,742,448	514,525,126	33.12%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>	1,992,349,162	2,072,009,000	205,912,184	193,398,147	680,137,158	650,569,333	29,567,825	1,391,871,842	32.83%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR	713,194,551	N/A	34,035,193	32,576,311	85,248,598	93,542,175	(8,293,578)	N/A	N/A
PRIOR YEARS	41,629,575	N/A	3,751,246	1,890,282	15,248,816	9,440,897	5,807,919	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>	754,824,126	725,920,000	37,786,439	34,466,593	100,497,414	102,983,073	(2,485,658)	625,422,586	13.84%
<u>OTHER TAXES</u>									
SALES TAX	307,461,029	324,019,000	17,337,515	17,285,138	111,481,016	105,397,847	6,083,169	212,537,984	34.41%
AMUSEMENT TAX	44,686,390	47,448,000	3,049,690	2,482,225	17,571,026	19,472,208	(1,901,182)	29,876,974	37.03%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	550,551	514,000	12,538	9,016	58,319	39,656	18,663	455,681	11.35%
REAL ESTATE TRANSFER TAX	326,502,987	372,657,000	39,585,585	24,713,957	115,591,589	118,519,212	(2,927,623)	257,065,411	31.02%
OUTDOOR ADVERTISING TAX	3,746,600	4,170,000	206,756	385,158	1,169,249	1,298,522	(129,273)	3,000,751	28.04%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	68,212,146	N/A	5,906,127	5,860,731	23,592,000	23,779,087	(187,087)	N/A	N/A
PRIOR YEAR	126,295	N/A	45,707	14,098	156,241	70,116	86,125	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,338,441	64,434,000	5,951,834	5,874,829	23,748,241	23,849,203	(100,962)	40,685,759	36.86%
CONSTRUCTION IMPACT	3,733,146	3,500,000	265,450	367,311	1,285,692	997,371	288,321	2,214,308	36.73%
ALL OTHER TAXES	341,254	83,000	442,027	108,294	211,046	74,645	136,401	(128,046)	254.27%
TOTAL TAX REVENUE *	4,405,841,299	4,555,182,000	319,426,930	287,183,487	1,090,750,603	1,060,751,620	29,998,983	3,464,431,397	23.95%
* does not include pica taxes									

LOCAL NON-TAX REVENUES									
PRIMARY LOCAL NON-TAX CATEGORIES									
REVENUE FROM PRIVATE SOURCES	53,535		14,730	33,390	24,128	323,038	(298,910)	N/A	N/A
TRAFFIC FINES	2,173,345		195,853	205,450	747,663	805,408	(57,745)	N/A	N/A
OTHER FINES	7,599,765		800,957	529,164	3,393,361	2,180,512	1,212,849	N/A	N/A
REIMBURSEMENTS	40,170,929		5,265,957	5,396,584	23,175,993	21,549,931	1,626,063	N/A	N/A
SALE OF ASSETS	1,765,353		-	-	1,080,000	674	1,079,326	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,903,910		110,819	30,019	63,589	43,972	19,617	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		5,344,869	6,056,043	23,132,974	21,702,479	1,430,495	N/A	N/A
COMMERCIAL TRASH FEE	22,891,211		1,226,085	1,303,366	3,993,497	3,903,032	90,464	N/A	N/A
INTEREST INCOME	97,722,099		12,005	11,168,639	21,969,483	46,970,543	(25,001,060)	N/A	N/A
BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)									
LICENSES & INSPECTIONS	75,003,756		6,649,798	5,898,042	25,054,891	22,600,083	2,454,807	N/A	N/A
STREETS	1,091,271		160	290,014	28,947	344,057	(315,110)	N/A	N/A
HEALTH	30,344,570		3,428,483	2,144,021	8,850,967	12,410,874	(3,559,907)	N/A	N/A
SHERIFF	2,601,456		1,236,467	-	1,236,467	1,481,227	(244,760)	N/A	N/A
RECORDS	15,636,415		1,326,849	1,337,941	5,543,775	5,308,345	235,430	N/A	N/A
COURT RELATED	27,010,528		2,178,722	1,837,267	8,605,848	8,344,425	261,423	N/A	N/A
MISCELLANEOUS	43,964,350		9,601,863	998,780	13,598,772	5,638,705	7,960,068	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	466,235,809	410,440,000	37,393,616	37,228,717	143,831,833	157,303,515	(13,471,682)	266,608,167	35.04%

REVENUE FROM OTHER FUNDS	496,512,815	172,105,000	-	-	-	419,472,683	(419,472,683)	172,105,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	27,764,233	61,229,000	5,717,763	6,159,704	6,329,069	7,371,531	(1,042,462)	54,899,931	10.34%
COMMONWEALTH OF PA	297,439,870	325,448,000	9,285,271	79,067,552	204,100,355	251,581,418	(47,481,063)	121,347,645	62.71%
OTHER GOVERNMENTAL UNITS	61,853,422	69,811,000	(13,526,394)	(15,653,268)	8,088,436	4,935,920	3,152,516	61,722,564	11.59%
PICA TRANSFER	755,776,023	769,286,000	76,957,865	72,057,863	254,760,874	244,018,426	10,742,448	514,525,126	33.12%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>	1,142,833,549	1,225,774,000	78,434,503	141,631,851	473,278,733	507,907,295	(34,628,561)	752,495,267	38.61%
<u>TOTAL GENERAL FUND AND PICA</u>	7,267,199,496	7,132,787,000	512,212,914	538,101,918	1,962,622,044	2,389,453,539	(426,831,495)	5,170,164,956	27.52%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	755,776,023	769,286,000	76,957,865	72,057,863	254,760,874	244,018,426	10,742,448	514,525,126	33.12%
TOTAL GENERAL FUND	6,511,423,472	6,363,501,000	435,255,049	466,044,055	1,707,861,170	2,145,435,113	(437,573,943)	4,655,639,830	26.84%
GRANTS REVENUE	1,740,313,924	N/A	67,377,397	98,085,648	184,647,422	373,245,937	(188,598,515)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	55,047,792	N/A	(1,718,270)	2,876,462	4,842,813	18,717,782	(13,874,969)	N/A	N/A
VEHICLE RENTAL TAX	7,755,126	7,800,000	642,522	686,907	3,090,959	3,157,554	(66,595)	4,709,041	39.63%
ACUTE CARE HOSP ASSESSMENT FUND	263,820,542	250,000,000	-	-	65,955,136	-	65,955,136	184,044,864	26.38%
PARKING LOT TAX	106,865,378	113,195,000	9,550,008	8,999,761	37,704,226	35,980,420	1,723,806	75,490,774	33.31%
VALET PARKING TAX	2,554,861	2,600,000	208,350	194,061	864,752	827,928	36,824	1,735,248	33.26%
CAPITAL IMPROVEMENT FUND	133,777,642	N/A	6,901,379	14,461,053	43,515,136	38,505,345	5,009,792	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	91,246,000	7,367,132	7,636,518	29,969,230	29,490,928	478,302	61,276,770	32.84%
INTEREST	526,466	529,000	-	43,259	153,450	206,662	(53,211)	375,550	29.01%
TOTAL HOTEL FUND	85,398,889	91,775,000	7,367,132	7,679,777	30,122,680	29,697,590	425,090	61,652,320	32.82%