

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	FY2026 Adopted Budget Estimates	FY2026 Revised Budget Estimates	MONTH OF NOVEMBER		FISCAL YEAR TO DATE		NECESSARY (DECREASE)	PCT TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
<u>GENERAL FUND</u>										
REAL ESTATE TAX-CURRENT **1	861,157,337	897,229,000	897,229,000	3,812,236	3,793,947	28,966,641	30,041,167	(1,074,526)	868,262,359	3.23%
REAL ESTATE TAX-PRIOR	42,150,278	43,199,000	43,199,000	3,739,661	2,564,264	17,585,109	13,867,595	3,717,514	25,613,891	40.71%
<u>TOTAL REAL ESTATE TAX</u>	903,307,614	940,428,000	940,428,000	7,551,898	6,358,211	46,551,751	43,908,762	2,642,988	893,876,249	4.95%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
CITY WAGE										
CURRENT	1,918,734,467	2,024,288,000	2,024,288,000	145,160,284	142,113,276	815,417,326	778,989,872	36,427,455	1,208,870,674	40.28%
PRIOR YEARS	926,575	2,000,000	2,000,000	243,070	211,785	(880,408)	3,113,476	(3,993,884)	2,880,408	-44.02%
<u>TOTAL CITY WAGE TAX</u>	1,919,661,042	2,026,288,000	2,026,288,000	145,403,353	142,325,061	814,536,918	782,103,348	32,433,571	1,211,751,082	40.20%
PICA WAGE TAX										
CURRENT YEAR	703,756,418	736,371,967	736,371,967	53,050,661	51,702,834	298,058,544	285,682,634	12,375,910	438,313,423	40.48%
PRIOR YEARS	443,842	727,537	727,537	-	-	-	-	-	727,537	N/A
<u>TOTAL PICA WAGE TAX</u>	704,200,260	737,099,504	737,099,504	53,050,661	51,702,834	298,058,544	285,682,634	12,375,910	439,040,959	40.44%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,623,861,302	2,763,387,504	2,763,387,504	198,454,015	194,027,896	1,112,595,462	1,067,785,982	44,809,480	1,650,792,041	40.26%
CITY EARNINGS TAX										
CURRENT YEAR	10,144,698	10,000,000	10,000,000	(3,878)	152,578	979,571	1,112,224	(132,653)	9,020,429	9.80%
PRIOR YEARS	5,270,093	3,400,000	3,400,000	646,823	377,718	3,247,229	2,315,224	932,005	152,771	95.51%
<u>TOTAL CITY EARNINGS TAX</u>	15,414,791	13,400,000	13,400,000	642,945	530,296	4,226,800	3,427,448	799,352	9,173,200	31.54%
PICA EARNINGS TAX										
CURRENT YEAR	7,681,063	3,637,684	3,637,684	382,841	306,535	2,499,992	2,037,883	462,110	1,137,691	68.72%
PRIOR YEARS	1,375,708	1,236,812	1,236,812	-	-	-	-	-	1,236,812	N/A
<u>TOTAL PICA EARNINGS TAX</u>	9,056,771	4,874,496	4,874,496	382,841	306,535	2,499,992	2,037,883	462,110	2,374,504	51.29%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	24,471,562	18,274,496	18,274,496	1,025,786	836,831	6,726,792	5,465,331	1,261,462	11,547,704	36.81%
CITY NET PROFIT TAX										
CURRENT YEAR	49,280,589	27,621,000	27,621,000	(113,414)	(60,476)	2,831,100	4,197,386	(1,366,286)	24,789,900	10.25%
PRIOR YEARS	7,992,740	4,700,000	4,700,000	948,111	874,031	5,423,336	4,510,064	913,272	(723,336)	115.39%
<u>TOTAL CITY NET PROFITS TAX</u>	57,273,329	32,321,000	32,321,000	834,698	813,555	8,254,436	8,707,450	(453,014)	24,066,564	25.54%

PICA NET PROFITS TAX										
CURRENT YEAR	38,909,672	23,340,390	23,340,390	787,965	876,528	8,423,804	9,183,806	(760,002)	14,916,586	36.09%
PRIOR YEAR	3,609,320	3,971,610	3,971,610	-	-	-	-	-	3,971,610	0.00%
TOTAL PICA NET PROFITS TAX	42,518,992	27,312,000	27,312,000	787,965	876,528	8,423,804	9,183,806	(760,002)	18,888,196	30.84%
TOTAL PICA AND CITY NET PROFITS TAX	99,792,321	59,633,000	59,633,000	1,622,662	1,690,083	16,678,240	17,891,256	(1,213,016)	42,954,760	27.97%
TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS	2,748,125,185	2,841,295,000	2,841,295,000	201,102,463	196,554,809	1,136,000,494	1,091,142,568	44,857,926	1,705,294,506	39.98%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	755,776,023	769,286,000	769,286,000	54,221,467	52,885,897	308,982,341	296,904,323	12,078,018	460,303,659	40.16%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,992,349,162	2,072,009,000	2,072,009,000	146,880,996	143,668,913	827,018,153	794,238,245	32,779,908	1,244,990,847	39.91%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	713,194,551	N/A	N/A	1,737,643	(61,092)	86,986,241	93,481,083	(6,494,842)	N/A	N/A
PRIOR YEARS	41,629,575	N/A	N/A	2,817,513	1,189,495	18,066,329	10,630,392	7,435,937	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	754,824,126	725,920,000	751,979,000	4,555,156	1,128,403	105,052,570	104,111,476	941,095	646,926,430	13.97%
OTHER TAXES										
SALES TAX	307,461,029	324,019,000	327,162,000	19,017,265	18,915,995	130,498,281	124,313,842	6,184,438	196,663,719	39.89%
AMUSEMENT TAX	44,686,390	47,448,000	46,200,000	3,489,993	2,796,949	21,061,019	22,269,156	(1,208,137)	25,138,981	45.59%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	550,551	514,000	514,000	10,075	2,167	68,394	41,823	26,571	445,606	13.31%
REAL ESTATE TRANSFER TAX	326,502,987	372,657,000	351,789,000	27,148,528	28,091,632	142,740,117	146,610,844	(3,870,727)	209,048,883	40.58%
OUTDOOR ADVERTISING TAX	3,746,600	4,170,000	4,170,000	160,819	370,556	1,330,069	1,669,078	(339,009)	2,839,931	31.90%
PHILADELPHIA BEVERAGE TAX										
CURRENT YEAR	68,212,146	N/A	N/A	5,594,167	4,387,552	29,186,167	28,166,638	1,019,529	N/A	N/A
PRIOR YEAR	126,295	N/A	N/A	9,548	10,460	165,789	80,576	85,214	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,338,441	64,434,000	66,797,000	5,603,716	4,398,011	29,351,957	28,247,214	1,104,742	37,445,043	43.94%
CONSTRUCTION IMPACT	3,733,146	3,500,000	3,500,000	316,018	363,157	1,601,710	1,360,528	241,182	1,898,290	45.76%
ALL OTHER TAXES	341,254	83,000	83,000	299,093	67,715	510,139	142,359	367,779	(427,139)	614.62%
TOTAL TAX REVENUE *	4,405,841,299	4,555,182,000	4,564,631,000	215,033,556	206,161,709	1,305,784,159	1,266,913,329	38,870,830	3,258,846,841	28.61%

* does not include pica taxes

LOCAL NON-TAX REVENUESPRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	53,535	19,195	(275,068)	43,323	47,970	(4,647)	N/A	N/A		
TRAFFIC FINES	2,173,345	-	148,775	747,663	954,184	(206,520)	N/A	N/A		
OTHER FINES	7,599,765	582,789	584,061	3,976,150	2,764,573	1,211,577	N/A	N/A		
REIMBURSEMENTS	40,170,929	382,079	4,143,944	23,558,073	25,693,875	(2,135,802)	N/A	N/A		
SALE OF ASSETS	1,765,353	174,420	82,050	1,254,420	82,724	1,171,696	N/A	N/A		
PAYMENTS IN LIEU OF TAXES	5,903,910	100,000	113,762	163,589	157,735	5,855	N/A	N/A		
CABLE TELEVISION	14,242,188	-	3,577,670	3,331,477	7,273,878	(3,942,401)	N/A	N/A		
EMERGENCY MEDICAL SERVICES	78,061,129	2,732,790	11,787,594	25,865,764	33,490,073	(7,624,309)	N/A	N/A		
COMMERCIAL TRASH FEE	22,891,211	3,835,017	4,186,432	7,828,514	8,089,465	(260,951)	N/A	N/A		
INTEREST INCOME	97,722,099	3,722,042	7,261,698	34,705,489	54,232,241	(19,526,752)	N/A	N/A		
<u>BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)</u>										
LICENSES & INSPECTIONS	75,003,756	4,615,875	4,975,737	29,670,766	27,575,820	2,094,946	N/A	N/A		
STREETS	1,091,271	-	11,457	28,947	355,514	(326,567)	N/A	N/A		
HEALTH	30,344,570	1,346,520	2,743,326	10,197,487	15,154,200	(4,956,713)	N/A	N/A		
SHERIFF	2,601,456	-	-	1,236,467	1,481,227	(244,760)	N/A	N/A		
RECORDS	15,636,415	982,248	1,318,696	6,526,023	6,627,040	(101,018)	N/A	N/A		
COURT RELATED	27,010,528	2,191,214	2,210,361	10,797,062	10,554,786	242,277	N/A	N/A		
MISCELLANEOUS	43,964,350	1,085,694	1,793,374	14,684,466	7,432,079	7,252,388	N/A	N/A		
TOTAL LOCAL NON-TAX REVENUE	466,235,809	410,440,000	403,766,000	21,769,883	44,663,869	174,615,680	201,967,384	(27,351,704)	229,150,320	43.25%

REVENUE FROM OTHER FUNDS	496,512,815	172,105,000	172,105,000	-	-	-	419,472,683	(419,472,683)	172,105,000	0.00%
<u>REVENUE FROM GOVERNMENTAL UNITS</u>										
U.S. GOVERNMENT	27,764,233	61,229,000	35,229,000	177,395	877,037	6,506,463	8,248,568	(1,742,104)	28,722,537	18.47%
COMMONWEALTH OF PA	297,439,870	325,448,000	333,061,000	6,935,149	4,480,022	211,035,503	256,061,439	(45,025,936)	122,025,497	63.36%
OTHER GOVERNMENTAL UNITS	61,853,422	69,811,000	70,281,000	10,088,875	2,392,877	18,177,311	7,328,797	10,848,514	52,103,689	25.86%
PICA TRANSFER	755,776,023	769,286,000	769,286,000	54,221,467	52,885,897	308,982,341	296,904,323	12,078,018	460,303,659	40.16%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	1,142,833,549	1,225,774,000	1,207,857,000	71,422,885	60,635,832	544,701,618	568,543,126	(23,841,508)	663,155,382	45.10%
TOTAL GENERAL FUND AND PICA	7,267,199,496	7,132,787,000	7,117,645,000	362,447,791	364,347,306	2,334,083,798	2,753,800,845	(419,717,047)	4,783,561,202	32.79%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	755,776,023	769,286,000	769,286,000	54,221,467	52,885,897	308,982,341	296,904,323	12,078,018	460,303,659	40.16%
TOTAL GENERAL FUND	6,511,423,472	6,363,501,000	6,348,359,000	308,226,324	311,461,409	2,025,101,457	2,456,896,522	(431,795,065)	4,323,257,543	31.90%
GRANTS REVENUE	1,741,932,714	N/A	N/A	199,870,344	103,948,661	384,755,074	477,194,598	(92,439,524)	N/A	N/A
COMMUNITY DEVELOPMENT FUND	55,047,792	N/A	N/A	(37,499)	(696,236)	4,805,313	18,021,546	(13,216,233)	N/A	N/A
VEHICLE RENTAL TAX	7,755,126	7,800,000	7,800,000	685,326	684,851	3,799,780	3,842,404	(42,624)	4,000,220	48.72%
ACUTE CARE HOSP ASSESSMENT FUND	263,820,542	250,000,000	250,000,000	221,468	11,922,929	66,176,603	11,922,929	54,253,674	183,823,397	26.47%
PARKING LOT TAX	106,865,378	113,195,000	113,195,000	9,012,624	8,922,002	46,716,849	44,902,421	1,814,428	66,478,151	41.27%
VALET PARKING TAX	2,554,861	2,600,000	2,600,000	143,541	194,043	1,008,293	1,021,971	(13,678)	1,591,707	38.78%
CAPITAL IMPROVEMENT FUND	134,646,059	N/A	N/A	4,589,101	6,124,096	49,532,017	44,629,441	4,902,576	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
HOTEL TAXES	84,872,422	91,246,000	91,246,000	8,907,918	9,354,099	38,877,148	38,845,027	32,121	52,368,852	42.61%
INTEREST	526,466	529,000	529,000	24,552	45,252	210,446	251,913	(41,467)	318,554	39.78%
TOTAL HOTEL FUND	85,398,889	91,775,000	91,775,000	8,932,470	9,399,351	39,087,594	39,096,940	(9,346)	52,687,406	42.59%