

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 JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2026	2025	2026	2025			
<b><u>GENERAL FUND</u></b>										
REAL ESTATE TAX-CURRENT	861,157,337	897,229,000	897,229,000	42,072,530	42,672,760	109,819,495	110,404,324	(584,829)	787,409,505	12.24%
REAL ESTATE TAX-PRIOR	42,150,278	43,199,000	43,199,000	6,701,988	5,261,140	28,163,082	22,056,078	6,107,004	15,035,918	65.19%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>903,307,614</b>	<b>940,428,000</b>	<b>940,428,000</b>	<b>48,774,518</b>	<b>47,933,900</b>	<b>137,982,577</b>	<b>132,460,402</b>	<b>5,522,175</b>	<b>802,445,423</b>	<b>14.67%</b>
<b><u>WAGE, EARNINGS AND NET PROFITS TAX</u></b>										
<b><u>CITY WAGE</u></b>										
CURRENT	1,918,734,467	2,024,288,000	2,024,288,000	184,093,818	200,490,593	1,167,648,972	1,133,177,691	34,471,281	856,639,028	57.68%
PRIOR YEARS	926,575	2,000,000	2,000,000	(888,121)	(905,406)	(1,656,588)	1,807,318	(3,463,906)	3,656,588	-82.83%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,919,661,042</b>	<b>2,026,288,000</b>	<b>2,026,288,000</b>	<b>183,205,697</b>	<b>199,585,187</b>	<b>1,165,992,383</b>	<b>1,134,985,009</b>	<b>31,007,374</b>	<b>860,295,617</b>	<b>57.54%</b>
<b><u>PICA WAGE TAX</u></b>										
CURRENT YEAR	703,756,418	736,371,967	736,371,967	66,942,477	72,595,238	417,486,742	414,074,032	3,412,710	318,885,225	56.70%
PRIOR YEARS	443,842	727,537	727,537	-	-	(231,354)	-	(231,354)	958,891	-31.80%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>704,200,260</b>	<b>737,099,504</b>	<b>737,099,504</b>	<b>66,942,477</b>	<b>72,595,238</b>	<b>417,255,388</b>	<b>414,074,032</b>	<b>3,181,356</b>	<b>319,844,116</b>	<b>56.61%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,623,861,302</b>	<b>2,763,387,504</b>	<b>2,763,387,504</b>	<b>250,148,174</b>	<b>272,180,425</b>	<b>1,583,247,771</b>	<b>1,549,059,040</b>	<b>34,188,731</b>	<b>1,180,139,733</b>	<b>57.29%</b>
<b><u>CITY EARNINGS TAX</u></b>										
CURRENT YEAR	10,144,698	10,000,000	10,000,000	259,630	296,143	2,597,898	1,520,401	1,077,496	7,402,102	25.98%
PRIOR YEARS	5,270,093	3,400,000	3,400,000	475,299	502,282	2,878,081	3,328,423	(450,342)	521,919	84.65%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>15,414,791</b>	<b>13,400,000</b>	<b>13,400,000</b>	<b>734,929</b>	<b>798,425</b>	<b>5,475,978</b>	<b>4,848,824</b>	<b>627,154</b>	<b>7,924,022</b>	<b>40.87%</b>
<b><u>PICA EARNINGS TAX</u></b>										
CURRENT YEAR	7,681,063	3,637,684	3,637,684	450,780	475,005	2,041,304	2,873,077	(831,773)	1,596,380	56.12%
PRIOR YEARS	1,375,708	1,236,812	1,236,812	-	-	1,204,297	-	1,204,297	32,516	97.37%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>9,056,771</b>	<b>4,874,496</b>	<b>4,874,496</b>	<b>450,780</b>	<b>475,005</b>	<b>3,245,601</b>	<b>2,873,077</b>	<b>372,524</b>	<b>1,628,895</b>	<b>66.58%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>24,471,562</b>	<b>18,274,496</b>	<b>18,274,496</b>	<b>1,185,710</b>	<b>1,273,430</b>	<b>8,721,579</b>	<b>7,721,901</b>	<b>999,678</b>	<b>9,552,917</b>	<b>47.73%</b>
<b><u>CITY NET PROFIT TAX</u></b>										
CURRENT YEAR	49,280,589	27,621,000	27,621,000	483,509	(43,228)	7,643,107	4,057,606	3,585,501	19,977,893	27.67%
PRIOR YEARS	7,992,740	4,700,000	4,700,000	1,637,319	1,254,945	5,822,279	6,914,529	(1,092,250)	(1,122,279)	123.88%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>57,273,329</b>	<b>32,321,000</b>	<b>32,321,000</b>	<b>2,120,828</b>	<b>1,211,717</b>	<b>13,465,386</b>	<b>10,972,135</b>	<b>2,493,251</b>	<b>18,855,614</b>	<b>41.66%</b>



**LOCAL NON-TAX REVENUES****PRIMARY LOCAL NON-TAX CATEGORIES**

REVENUE FROM PRIVATE SOURCES	53,535	-	-	54,453	53,535	918	N/A	N/A
TRAFFIC FINES	2,173,345	230	185,609	1,124,168	1,419,366	(295,198)	N/A	N/A
OTHER FINES	7,599,765	557,040	583,720	5,150,975	3,931,677	1,219,298	N/A	N/A
REIMBURSEMENTS	40,170,929	4,110,885	4,620,217	31,534,613	32,199,788	(665,174)	N/A	N/A
SALE OF ASSETS	1,765,353	-	356,018	1,254,420	438,743	815,678	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,903,910	101,942	-	629,204	211,498	417,706	N/A	N/A
CABLE TELEVISION	14,242,188	3,224,208	-	6,555,685	7,273,878	(718,194)	N/A	N/A
EMERGENCY MEDICAL SERVICES	78,061,129	10,895,633	2,329,609	55,758,404	36,896,329	18,862,075	N/A	N/A
COMMERCIAL TRASH FEE	22,891,211	2,757,685	2,942,962	15,849,012	15,502,352	346,660	N/A	N/A
INTEREST INCOME	97,722,099	3,561,799	10,715,841	46,555,034	68,294,709	(21,739,675)	N/A	N/A

**BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)**

LICENSES & INSPECTIONS	75,003,756	6,924,614	6,664,574	42,721,782	39,516,289	3,205,493	N/A	N/A		
STREETS	1,091,271	-	22,810	54,217	390,338	(336,121)	N/A	N/A		
HEALTH	30,344,570	1,435,343	2,513,720	13,400,403	19,752,487	(6,352,084)	N/A	N/A		
SHERIFF	2,601,456	-	-	1,236,467	1,481,227	(244,760)	N/A	N/A		
RECORDS	15,636,415	1,070,381	1,252,729	8,796,813	9,153,901	(357,088)	N/A	N/A		
COURT RELATED	27,010,528	2,017,755	1,961,451	14,973,849	14,479,759	494,089	N/A	N/A		
MISCELLANEOUS	43,964,350	2,241,803	1,635,529	18,352,423	11,186,337	7,166,085	N/A	N/A		
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>466,235,809</b>	<b>410,440,000</b>	<b>403,766,000</b>	<b>38,899,317</b>	<b>35,784,791</b>	<b>264,001,921</b>	<b>262,182,213</b>	<b>1,819,708</b>	<b>139,764,079</b>	<b>65.38%</b>

REVENUE FROM OTHER FUNDS	487,952,823	172,105,000	172,105,000	-	-	-	419,472,683	(419,472,683)	172,105,000	0.00%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>										
U.S. GOVERNMENT	27,764,233	61,229,000	35,229,000	5,591,739	6,008,204	12,327,769	14,671,107	(2,343,338)	22,901,231	34.99%
COMMONWEALTH OF PA	297,439,870	325,448,000	333,061,000	4,413,355	9,889,285	215,666,179	274,890,620	(59,224,441)	117,394,821	64.75%
OTHER GOVERNMENTAL UNITS	61,853,422	69,811,000	70,281,000	(48,410,124)	821,983	(9,072,351)	24,402,671	(33,475,022)	79,353,351	-12.91%
PICA TRANSFER	755,776,023	769,286,000	769,286,000	69,384,223	74,474,581	431,773,866	428,692,558	3,081,308	337,512,134	56.13%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>1,142,833,549</b>	<b>1,225,774,000</b>	<b>1,207,857,000</b>	<b>30,979,193</b>	<b>91,194,053</b>	<b>650,695,462</b>	<b>742,656,956</b>	<b>(91,961,494)</b>	<b>557,161,538</b>	<b>53.87%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>7,258,639,504</b>	<b>7,132,787,000</b>	<b>7,117,645,000</b>	<b>439,397,279</b>	<b>524,071,663</b>	<b>3,278,809,907</b>	<b>3,737,623,007</b>	<b>(458,813,100)</b>	<b>3,838,835,093</b>	<b>46.07%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	755,776,023	769,286,000	769,286,000	69,384,223	74,474,581	431,773,866	428,692,558	3,081,308	337,512,134	56.13%
<b>TOTAL GENERAL FUND</b>	<b>6,502,863,480</b>	<b>6,363,501,000</b>	<b>6,348,359,000</b>	<b>370,013,056</b>	<b>449,597,082</b>	<b>2,847,036,041</b>	<b>3,308,930,449</b>	<b>(461,894,408)</b>	<b>3,501,322,959</b>	<b>44.85%</b>
<b>GRANTS REVENUE</b>	<b>1,739,734,167</b>	<b>N/A</b>	<b>N/A</b>	<b>66,441,507</b>	<b>180,081,795</b>	<b>605,048,563</b>	<b>719,938,530</b>	<b>(114,889,966)</b>	<b>N/A</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>55,047,792</b>	<b>N/A</b>	<b>N/A</b>	<b>900,421</b>	<b>(836,333)</b>	<b>9,515,758</b>	<b>17,719,197</b>	<b>(8,203,440)</b>	<b>N/A</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>7,755,126</b>	<b>7,800,000</b>	<b>7,800,000</b>	<b>575,888</b>	<b>592,278</b>	<b>4,927,352</b>	<b>5,027,644</b>	<b>(100,292)</b>	<b>2,872,648</b>	<b>63.17%</b>
<b>ACUTE CARE HOSP ASSESSMENT FUND</b>	<b>263,820,542</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>50,441</b>	<b>32,234,561</b>	<b>131,910,271</b>	<b>99,230,042</b>	<b>32,680,229</b>	<b>118,089,729</b>	<b>52.76%</b>
<b>PARKING LOT TAX</b>	<b>106,865,378</b>	<b>113,195,000</b>	<b>113,195,000</b>	<b>9,802,476</b>	<b>8,929,366</b>	<b>65,580,760</b>	<b>62,208,370</b>	<b>3,372,390</b>	<b>47,614,240</b>	<b>57.94%</b>
<b>VALET PARKING TAX</b>	<b>2,554,861</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>224,033</b>	<b>220,260</b>	<b>1,474,794</b>	<b>1,501,352</b>	<b>(26,558)</b>	<b>1,125,206</b>	<b>56.72%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>134,646,059</b>	<b>N/A</b>	<b>N/A</b>	<b>5,435,873</b>	<b>5,935,369</b>	<b>59,268,563</b>	<b>52,028,996</b>	<b>7,239,567</b>	<b>N/A</b>	<b>N/A</b>
<b>PICA CAPITAL PROJECTS FUND</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
HOTEL TAXES	84,872,422	91,246,000	91,246,000	5,232,340	5,217,852	51,022,344	51,637,131	(614,787)	40,223,657	55.92%
INTEREST	526,466	529,000	529,000	48,929	44,707	292,238	344,189	(51,951)	236,762	55.24%
<b>TOTAL HOTEL FUND</b>	<b>85,398,889</b>	<b>91,775,000</b>	<b>91,775,000</b>	<b>5,281,270</b>	<b>5,262,559</b>	<b>51,314,581</b>	<b>51,981,320</b>	<b>(666,739)</b>	<b>40,460,419</b>	<b>55.91%</b>