

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 FEBRUARY		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	891,102,000	61,688,091	60,981,938	171,507,586	171,386,262	121,325	719,594,414	19.25%
REAL ESTATE TAX-PRIOR	42,150,278	43,199,000	44,960,000	5,832,892	5,759,479	33,995,973	27,815,557	6,180,416	10,964,027	75.61%
<u>TOTAL REAL ESTATE TAX</u>	903,307,614	940,428,000	936,062,000	67,520,983	66,741,417	205,503,560	199,201,819	6,301,741	730,558,440	21.95%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>										
<u>CITY WAGE</u>										
CURRENT	1,918,734,467	2,024,288,000	2,041,160,347	175,725,571	141,676,408	1,343,374,542	1,274,854,098	68,520,444	697,785,804	65.81%
PRIOR YEARS	926,575	2,000,000	(2,895,872)	(153,920)	(136,479)	(1,810,508)	1,670,839	(3,481,347)	(1,085,364)	62.52%
<u>TOTAL CITY WAGE TAX</u>	1,919,661,042	2,026,288,000	2,038,264,474	175,571,651	141,539,929	1,341,564,034	1,276,524,937	65,039,097	696,700,440	65.82%
<u>PICA WAGE TAX</u>										
CURRENT YEAR	703,756,418	736,371,967	726,062,840	64,847,916	54,012,524	482,334,658	468,086,555	14,248,103	243,728,182	66.43%
PRIOR YEARS	443,842	727,537	(402,355)	-	-	(231,354)	-	(231,354)	(171,000)	57.50%
<u>TOTAL PICA WAGE TAX</u>	704,200,260	737,099,504	725,660,485	64,847,916	54,012,524	482,103,304	468,086,555	14,016,748	243,557,181	66.44%
<u>TOTAL PICA AND CITY WAGE TAX</u>	2,623,861,302	2,763,387,504	2,763,924,959	240,419,567	195,552,453	1,823,667,338	1,744,611,493	79,055,845	940,257,621	65.98%
<u>CITY EARNINGS TAX</u>										
CURRENT YEAR	10,144,698	10,000,000	4,541,370	246,526	232,681	2,844,423	1,753,082	1,091,341	1,696,946	62.63%
PRIOR YEARS	5,270,093	3,400,000	5,031,156	536,907	422,963	3,414,988	3,751,386	(336,397)	1,616,168	67.88%
<u>TOTAL CITY EARNINGS TAX</u>	15,414,791	13,400,000	9,572,526	783,433	655,644	6,259,412	5,504,468	754,944	3,313,114	65.39%
<u>PICA EARNINGS TAX</u>										
CURRENT YEAR	7,681,063	3,637,684	3,550,089	451,610	419,357	2,492,914	3,292,434	(799,520)	1,057,175	70.22%
PRIOR YEARS	1,375,708	1,236,812	2,094,426	-	-	1,204,297	-	1,204,297	890,129	57.50%
<u>TOTAL PICA EARNINGS TAX</u>	9,056,771	4,874,496	5,644,515	451,610	419,357	3,697,211	3,292,434	404,776	1,947,304	65.50%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	24,471,562	18,274,496	15,217,041	1,235,043	1,075,001	9,956,622	8,796,902	1,159,720	5,260,418	65.43%
<u>CITY NET PROFIT TAX</u>										
CURRENT YEAR	49,280,589	27,621,000	22,178,849	(413,625)	(114,888)	7,229,482	3,942,717	3,286,765	14,949,366	32.60%
PRIOR YEARS	7,992,740	4,700,000	16,895,151	1,275,586	928,409	7,097,865	7,842,938	(745,074)	9,797,286	42.01%
<u>TOTAL CITY NET PROFITS TAX</u>	57,273,329	32,321,000	39,074,000	861,961	813,521	14,327,347	11,785,656	2,541,691	24,746,653	36.67%

<u>PICA NET PROFITS TAX</u>										
CURRENT YEAR	38,909,672	23,340,390	24,588,794	876,249	949,089	9,708,625	12,694,538	(2,985,913)	14,880,169	39.48%
PRIOR YEAR	3,609,320	3,971,610	6,794,206	-	-	2,440,501	-	2,440,501	4,353,705	35.92%
TOTAL PICA NET PROFITS TAX	42,518,992	27,312,000	31,383,000	876,249	949,089	12,149,127	12,694,538	(545,411)	19,233,873	38.71%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>										
	99,792,321	59,633,000	70,457,000	1,738,211	1,762,610	26,476,474	24,480,194	1,996,280	43,980,526	37.58%
<u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u>										
	2,748,125,185	2,841,295,000	2,849,599,000	243,392,821	198,390,063	1,860,100,434	1,777,888,589	82,211,846	989,498,566	65.28%
<u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u>										
	755,776,023	769,286,000	762,688,000	66,175,775	55,380,970	497,949,641	484,073,528	13,876,113	264,738,359	65.29%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,992,349,162	2,072,009,000	2,086,911,000	177,217,046	143,009,093	1,362,150,793	1,293,815,061	68,335,732	724,760,207	65.27%
<u>BUSINESS INCOME & RECEIPTS TAX</u>										
CURRENT YEAR	713,194,551	N/A	N/A	(3,962,627)	6,890,584	136,754,919	161,278,308	(24,523,389)	N/A	N/A
PRIOR YEARS	41,629,575	N/A	N/A	5,205,404	4,426,117	30,227,020	24,303,691	5,923,330	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	754,824,126	725,920,000	779,316,000	1,242,777	11,316,701	166,981,939	185,581,999	(18,600,060)	612,334,061	21.43%
<u>OTHER TAXES</u>										
SALES TAX	307,461,029	324,019,000	323,170,000	20,246,323	20,451,885	184,822,486	179,160,824	5,661,662	138,347,514	57.19%
AMUSEMENT TAX	44,686,390	47,448,000	46,183,000	4,102,917	5,657,190	31,958,934	32,853,124	(894,189)	14,224,066	69.20%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	550,551	514,000	514,000	113,551	146,309	411,602	433,197	(21,595)	102,398	80.08%
REAL ESTATE TRANSFER TAX	326,502,987	372,657,000	334,125,000	27,034,230	17,522,428	232,357,240	211,908,174	20,449,065	101,767,760	69.54%
OUTDOOR ADVERTISING TAX	3,746,600	4,170,000	3,768,000	216,114	411,879	1,965,878	2,700,315	(734,437)	1,802,122	52.17%
<u>PHILADELPHIA BEVERAGE TAX</u>										
CURRENT YEAR	68,212,146	N/A	N/A	5,385,990	5,217,881	46,941,763	46,377,587	564,177	N/A	N/A
PRIOR YEAR	126,295	N/A	N/A	43,548	5,561	224,098	108,447	115,651	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	68,338,441	64,434,000	70,955,000	5,429,538	5,223,442	47,165,861	46,486,033	679,828	23,789,139	66.47%
CONSTRUCTION IMPACT	3,733,146	3,500,000	3,500,000	1,544,927	196,785	3,927,452	2,315,664	1,611,788	(427,452)	112.21%
ALL OTHER TAXES	341,254	83,000	141,000	47,075	698,283	(191,608)	1,537,798	(1,729,405)	332,608	-135.89%
TOTAL TAX REVENUE *	4,405,841,299	4,555,182,000	4,584,645,000	304,715,480	271,375,411	2,237,054,138	2,155,994,008	81,060,130	2,347,590,862	48.79%
* does not include pica taxes										

LOCAL NON-TAX REVENUESPRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	53,535	6,660	-	61,113	53,535	7,578	N/A	N/A
TRAFFIC FINES	2,173,345	387,736	28,590	1,511,903	1,447,956	63,947	N/A	N/A
OTHER FINES	7,599,765	723,556	686,196	5,874,530	4,617,872	1,256,658	N/A	N/A
REIMBURSEMENTS	40,170,929	7,623,420	1,188,712	39,158,034	33,388,499	5,769,535	N/A	N/A
SALE OF ASSETS	1,765,353	210,545	-	1,464,966	438,743	1,026,223	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,903,910	429,143	135,553	1,058,347	347,051	711,295	N/A	N/A
CABLE TELEVISION	14,242,188	-	-	6,555,685	7,273,878	(718,194)	N/A	N/A
EMERGENCY MEDICAL SERVICES	78,061,129	3,895,388	2,043,191	59,653,792	38,939,520	20,714,271	N/A	N/A
COMMERCIAL TRASH FEE	22,891,211	1,435,934	1,674,521	17,284,945	17,176,873	108,072	N/A	N/A
INTEREST INCOME	97,722,099	6,947,656	3,706,793	53,491,814	72,001,502	(18,509,689)	N/A	N/A

BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)

LICENSES & INSPECTIONS	75,003,756	8,804,835	8,366,415	51,526,617	47,882,704	3,643,913	N/A	N/A
STREETS	1,091,271	-	2,323	54,217	392,661	(338,444)	N/A	N/A
HEALTH	30,344,570	2,299,793	1,812,043	15,700,196	21,564,530	(5,864,334)	N/A	N/A
SHERIFF	2,601,456	-	-	1,236,467	1,481,227	(244,760)	N/A	N/A
RECORDS	15,636,415	1,422,025	1,132,391	10,218,838	10,286,292	(67,454)	N/A	N/A
COURT RELATED	27,010,528	2,234,042	2,129,590	17,207,891	16,609,349	598,542	N/A	N/A
MISCELLANEOUS	43,964,350	1,068,060	1,661,206	19,420,483	12,847,543	6,572,939	N/A	N/A

TOTAL LOCAL NON-TAX REVENUE	466,235,809	410,440,000	406,576,000	37,488,793	24,567,524	301,479,837	286,749,737	14,730,099	105,096,163	74.15%
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REVENUE FROM OTHER FUNDS	487,952,823	172,105,000	79,786,000	-	-	-	419,472,683	(419,472,683)	79,786,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	27,764,233	61,229,000	34,229,000	990,623	346,243	13,318,392	15,017,350	(1,698,958)	20,910,608	38.91%
COMMONWEALTH OF PA	297,439,870	325,448,000	333,023,000	85,412,178	4,478,329	301,078,357	279,368,950	21,709,407	31,944,643	90.41%
OTHER GOVERNMENTAL UNITS	61,853,422	69,811,000	71,018,000	60,724,575	(7,450,253)	51,652,224	16,952,418	34,699,806	19,365,776	72.73%
PICA TRANSFER	755,776,023	769,286,000	762,688,000	66,175,775	55,380,970	497,949,641	484,073,528	13,876,113	264,738,359	65.29%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	1,142,833,549	1,225,774,000	1,200,958,000	213,303,152	52,755,290	863,998,615	795,412,245	68,586,369	336,959,385	71.94%
TOTAL GENERAL FUND AND PICA	7,258,639,504	7,132,787,000	7,034,653,000	621,683,201	404,079,195	3,900,482,231	4,141,702,202	(241,219,971)	3,134,170,769	55.45%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	755,776,023	769,286,000	762,688,000	66,175,775	55,380,970	497,949,641	484,073,528	13,876,113	264,738,359	65.29%
TOTAL GENERAL FUND	6,502,863,480	6,363,501,000	6,271,965,000	555,507,426	348,698,225	3,402,532,590	3,657,628,674	(255,096,085)	2,869,432,410	54.25%
GRANTS REVENUE	1,739,734,167	N/A	N/A	370,338,746	79,216,325	975,387,309	799,154,855	176,232,455	N/A	N/A
COMMUNITY DEVELOPMENT FUND	55,047,792	N/A	N/A	(474,360)	6,952,626	9,041,397	24,671,823	(15,630,426)	N/A	N/A
VEHICLE RENTAL TAX	7,755,126	7,800,000	7,800,000	480,651	479,712	5,408,003	5,507,356	(99,353)	2,391,997	69.33%
ACUTE CARE HOSP ASSESSMENT FUND	263,820,542	250,000,000	250,000,000	222,476	32,671,470	132,132,748	131,901,512	231,235	117,867,252	52.85%
PARKING LOT TAX	106,865,378	113,195,000	113,316,000	8,441,383	8,586,477	74,022,142	70,794,847	3,227,296	39,293,858	65.32%
VALET PARKING TAX	2,554,861	2,600,000	2,600,000	168,508	163,900	1,643,302	1,665,252	(21,951)	956,698	63.20%
CAPITAL IMPROVEMENT FUND	134,646,059	N/A	N/A	3,973,549	6,048,853	63,242,112	58,077,849	5,164,263	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	5,034,694	4,585,875	56,057,038	56,223,006	(165,968)	35,188,962	61.44%
INTEREST	526,466	529,000	529,000	64,949	38,651	357,186	382,840	(25,654)	171,814	67.52%
TOTAL HOTEL FUND	85,398,889	91,775,000	91,775,000	5,099,643	4,624,526	56,414,224	56,605,846	(191,622)	35,360,776	61.47%