

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 APRIL		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	891,102,000	79,433,701	84,350,766	843,252,076	832,731,087	10,520,988	47,849,924	94.63%
REAL ESTATE TAX-PRIOR	42,150,278	43,199,000	44,960,000	6,436,414	5,678,828	49,581,274	39,698,719	9,882,555	(4,621,274)	110.28%
<b><u>TOTAL REAL ESTATE TAX</u></b>	<b>903,307,614</b>	<b>940,428,000</b>	<b>936,062,000</b>	<b>85,870,115</b>	<b>90,029,594</b>	<b>892,833,350</b>	<b>872,429,807</b>	<b>20,403,543</b>	<b>43,228,650</b>	<b>95.38%</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	2,041,160,347	210,141,895	198,787,564	1,718,708,127	1,637,563,293	81,144,834	322,452,220	84.20%
PRIOR YEARS	926,575	2,000,000	(2,895,872)	1,229,484	104,012	(228,241)	694,240	(922,480)	(2,667,632)	7.88%
<b><u>TOTAL CITY WAGE TAX</u></b>	<b>1,919,661,042</b>	<b>2,026,288,000</b>	<b>2,038,264,474</b>	<b>211,371,379</b>	<b>198,891,576</b>	<b>1,718,479,886</b>	<b>1,638,257,532</b>	<b>80,222,354</b>	<b>319,784,588</b>	<b>84.31%</b>
<b><u>PICA WAGE TAX</u></b>										
CURRENT YEAR	703,756,418	736,371,967	726,062,840	77,295,961	73,745,306	625,025,723	596,942,487	28,083,236	101,037,117	86.08%
PRIOR YEARS	443,842	727,537	(402,355)	-	-	(305,208)	443,842	(749,050)	(97,147)	75.86%
<b><u>TOTAL PICA WAGE TAX</u></b>	<b>704,200,260</b>	<b>737,099,504</b>	<b>725,660,485</b>	<b>77,295,961</b>	<b>73,745,306</b>	<b>624,720,515</b>	<b>597,386,329</b>	<b>27,334,186</b>	<b>100,939,970</b>	<b>86.09%</b>
<b><u>TOTAL PICA AND CITY WAGE TAX</u></b>	<b>2,623,861,302</b>	<b>2,763,387,504</b>	<b>2,763,924,959</b>	<b>288,667,340</b>	<b>272,636,882</b>	<b>2,343,200,401</b>	<b>2,235,643,861</b>	<b>107,556,540</b>	<b>420,724,558</b>	<b>84.78%</b>
<b><u>CITY EARNINGS TAX</u></b>										
CURRENT YEAR	10,144,698	10,000,000	4,541,370	5,752,087	4,476,465	8,899,687	8,406,023	493,664	(4,358,318)	195.97%
PRIOR YEARS	5,270,093	3,400,000	5,031,156	1,023,036	622,628	5,909,870	3,458,402	2,451,468	(878,714)	117.47%
<b><u>TOTAL CITY EARNINGS TAX</u></b>	<b>15,414,791</b>	<b>13,400,000</b>	<b>9,572,526</b>	<b>6,775,124</b>	<b>5,099,093</b>	<b>14,809,557</b>	<b>11,864,425</b>	<b>2,945,132</b>	<b>(5,237,031)</b>	<b>154.71%</b>
<b><u>PICA EARNINGS TAX</u></b>										
CURRENT YEAR	7,681,063	3,637,684	3,550,089	4,065,461	2,984,200	8,340,544	5,582,227	2,758,317	(4,790,455)	234.94%
PRIOR YEARS	1,375,708	1,236,812	2,094,426	-	-	508,853	1,375,708	(866,856)	1,585,573	24.30%
<b><u>TOTAL PICA EARNINGS TAX</u></b>	<b>9,056,771</b>	<b>4,874,496</b>	<b>5,644,515</b>	<b>4,065,461</b>	<b>2,984,200</b>	<b>8,849,397</b>	<b>6,957,936</b>	<b>1,891,461</b>	<b>(3,204,882)</b>	<b>156.78%</b>
<b><u>TOTAL PICA AND CITY EARNINGS TAX</u></b>	<b>24,471,562</b>	<b>18,274,496</b>	<b>15,217,041</b>	<b>10,840,585</b>	<b>8,083,293</b>	<b>23,658,954</b>	<b>18,822,360</b>	<b>4,836,593</b>	<b>(8,441,913)</b>	<b>155.48%</b>
<b><u>CITY NET PROFIT TAX</u></b>										
CURRENT YEAR	49,280,589	27,621,000	22,178,849	12,184,422	27,444,110	18,272,612	38,801,323	(20,528,711)	3,906,236	82.39%
PRIOR YEARS	7,992,740	4,700,000	16,895,151	1,881,434	961,743	10,986,848	6,321,057	4,665,790	5,908,304	65.03%
<b><u>TOTAL CITY NET PROFITS TAX</u></b>	<b>57,273,329</b>	<b>32,321,000</b>	<b>39,074,000</b>	<b>14,065,856</b>	<b>28,405,853</b>	<b>29,259,460</b>	<b>45,122,380</b>	<b>(15,862,920)</b>	<b>9,814,540</b>	<b>74.88%</b>

<b><u>PICA NET PROFITS TAX</u></b>										
CURRENT YEAR	38,909,672	23,340,390	24,588,794	19,022,806	24,527,518	32,223,541	35,574,012	(3,350,471)	(7,634,747)	131.05%
PRIOR YEAR	3,609,320	3,971,610	6,794,206	-	-	1,851,764	3,609,320	(1,757,556)	4,942,442	27.26%
<b><u>TOTAL PICA NET PROFITS TAX</u></b>	<b>42,518,992</b>	<b>27,312,000</b>	<b>31,383,000</b>	<b>19,022,806</b>	<b>24,527,518</b>	<b>34,075,305</b>	<b>39,183,332</b>	<b>(5,108,027)</b>	<b>(2,692,305)</b>	<b>108.58%</b>
<b><u>TOTAL PICA AND CITY NET PROFITS TAX</u></b>										
	<b>99,792,321</b>	<b>59,633,000</b>	<b>70,457,000</b>	<b>33,088,661</b>	<b>52,933,371</b>	<b>63,334,765</b>	<b>84,305,713</b>	<b>(20,970,948)</b>	<b>7,122,235</b>	<b>89.89%</b>
<b><u>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</u></b>										
	<b>2,748,125,185</b>	<b>2,841,295,000</b>	<b>2,849,599,000</b>	<b>332,596,586</b>	<b>333,653,546</b>	<b>2,430,194,120</b>	<b>2,338,771,934</b>	<b>91,422,186</b>	<b>419,404,880</b>	<b>85.28%</b>
<b><u>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</u></b>										
	<b>755,776,023</b>	769,286,000	762,688,000	100,384,227	101,257,024	667,645,216	643,527,596	24,117,620	95,042,784	87.54%
<b><u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u></b>	<b>1,992,349,162</b>	<b>2,072,009,000</b>	<b>2,086,911,000</b>	<b>232,212,358</b>	<b>232,396,522</b>	<b>1,762,548,903</b>	<b>1,695,244,337</b>	<b>67,304,566</b>	<b>324,362,097</b>	<b>84.46%</b>
<b><u>BUSINESS INCOME &amp; RECEIPTS TAX</u></b>										
CURRENT YEAR	713,194,551	N/A	N/A	453,110,880	390,797,588	675,216,129	640,219,477	34,996,652	N/A	N/A
PRIOR YEARS	41,629,575	N/A	N/A	9,726,676	9,446,761	44,409,099	38,670,743	5,738,356	N/A	N/A
<b><u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u></b>	<b>754,824,126</b>	<b>725,920,000</b>	<b>779,316,000</b>	<b>462,837,556</b>	<b>400,244,349</b>	<b>719,625,228</b>	<b>678,890,220</b>	<b>40,735,008</b>	<b>59,690,772</b>	<b>92.34%</b>
<b><u>OTHER TAXES</u></b>										
SALES TAX	307,461,029	324,019,000	323,170,000	34,773,252	33,186,648	245,597,593	233,871,267	11,726,327	77,572,407	76.00%
AMUSEMENT TAX	44,686,390	47,448,000	46,183,000	2,246,605	1,835,760	38,495,573	36,685,100	1,810,473	7,687,427	83.35%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	550,551	514,000	514,000	25,606	32,455	465,433	498,227	(32,794)	48,567	90.55%
REAL ESTATE TRANSFER TAX	326,502,987	372,657,000	334,125,000	32,891,924	26,000,659	300,195,263	256,622,526	43,572,737	33,929,737	89.85%
OUTDOOR ADVERTISING TAX	3,746,600	4,170,000	3,768,000	198,892	302,711	2,353,222	3,187,012	(833,791)	1,414,778	62.45%
<b><u>PHILADELPHIA BEVERAGE TAX</u></b>										
CURRENT YEAR	68,212,146	N/A	N/A	6,482,484	5,678,052	58,444,421	57,097,104	1,347,317	N/A	N/A
PRIOR YEAR	126,295	N/A	N/A	31,064	5,395	317,881	120,735	197,146	N/A	N/A
<b><u>TOTAL PHILADELPHIA BEVERAGE TAX</u></b>	<b>68,338,441</b>	<b>64,434,000</b>	<b>70,955,000</b>	<b>6,513,547</b>	<b>5,683,447</b>	<b>58,762,302</b>	<b>57,217,839</b>	<b>1,544,463</b>	<b>12,192,698</b>	<b>82.82%</b>
CONSTRUCTION IMPACT	3,733,146	3,500,000	3,500,000	588,654	439,443	4,775,472	3,109,586	1,665,886	(1,275,472)	136.44%
ALL OTHER TAXES	341,254	83,000	141,000	101,365	2,758,456	(59,688)	5,353,681	(5,413,369)	200,688	-42.33%
<b>TOTAL TAX REVENUE *</b>	<b>4,405,841,299</b>	<b>4,555,182,000</b>	<b>4,584,645,000</b>	<b>858,259,874</b>	<b>792,910,044</b>	<b>4,025,592,652</b>	<b>3,843,109,602</b>	<b>182,483,049</b>	<b>559,052,348</b>	<b>87.81%</b>
* does not include pica taxes										

LOCAL NON-TAX REVENUESPRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	53,535	-	-	62,943	53,535	9,408	N/A	N/A
TRAFFIC FINES	2,173,345	283,460	203,600	2,016,429	1,797,880	218,549	N/A	N/A
OTHER FINES	7,599,765	1,130,749	762,955	7,917,948	6,078,894	1,839,054	N/A	N/A
REIMBURSEMENTS	40,170,929	537,830	278,152	39,671,660	39,528,475	143,186	N/A	N/A
SALE OF ASSETS	1,765,353	-	851	1,712,181	450,843	1,261,338	N/A	N/A
PAYMENTS IN LIEU OF TAXES	5,903,910	3,162,507	1,839,075	4,740,016	4,413,098	326,918	N/A	N/A
CABLE TELEVISION	14,242,188	-	3,536,075	9,716,794	10,809,954	(1,093,159)	N/A	N/A
EMERGENCY MEDICAL SERVICES	78,061,129	7,387,200	3,112,509	82,481,423	46,175,002	36,306,421	N/A	N/A
COMMERCIAL TRASH FEE	22,891,211	1,345,225	1,398,332	20,550,443	20,414,680	135,762	N/A	N/A
INTEREST INCOME	97,722,099	6,963,366	8,770,735	68,432,430	89,166,350	(20,733,920)	N/A	N/A

BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)

LICENSES & INSPECTIONS	75,003,756	8,172,549	6,762,309	68,636,605	62,821,925	5,814,680	N/A	N/A
STREETS	1,091,271	(680)	7,915	53,537	807,367	(753,830)	N/A	N/A
HEALTH	30,344,570	1,690,481	2,116,738	19,151,104	26,013,734	(6,862,630)	N/A	N/A
SHERIFF	2,601,456	-	293,346	1,236,467	1,774,573	(538,107)	N/A	N/A
RECORDS	15,636,415	1,162,914	1,378,803	13,110,598	12,886,328	224,270	N/A	N/A
COURT RELATED	27,010,528	2,234,254	2,387,877	21,470,256	21,354,702	115,554	N/A	N/A
MISCELLANEOUS	43,964,350	1,515,223	13,361,226	37,919,994	29,294,981	8,625,013	N/A	N/A

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<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>466,235,809</b>	<b>410,440,000</b>	<b>406,576,000</b>	<b>35,585,078</b>	<b>46,210,497</b>	<b>398,880,829</b>	<b>373,842,322</b>	<b>25,038,508</b>	<b>7,695,171</b>	<b>98.11%</b>
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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%
<b>REVENUE FROM GOVERNMENTAL UNITS</b>										
U.S. GOVERNMENT	27,764,233	61,229,000	34,229,000	5,346,238	624,850	18,803,002	21,737,278	(2,934,276)	15,425,998	54.93%
COMMONWEALTH OF PA	297,439,870	325,448,000	333,023,000	12,216,216	1,902,237	313,590,542	287,424,243	26,166,298	19,432,458	94.16%
OTHER GOVERNMENTAL UNITS	61,853,422	69,811,000	71,018,000	(54,510,003)	(5,712,318)	(7,215,476)	19,988,904	(27,204,380)	78,233,476	-10.16%
PICA TRANSFER	755,776,023	769,286,000	762,688,000	100,384,227	101,257,024	667,645,216	643,527,596	24,117,620	95,042,784	87.54%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>1,142,833,549</b>	<b>1,225,774,000</b>	<b>1,200,958,000</b>	<b>63,436,679</b>	<b>98,071,793</b>	<b>992,823,284</b>	<b>972,678,022</b>	<b>20,145,262</b>	<b>208,134,716</b>	<b>82.67%</b>
<b>TOTAL GENERAL FUND AND PICA</b>	<b>7,258,639,504</b>	<b>7,132,787,000</b>	<b>7,034,653,000</b>	<b>1,057,665,858</b>	<b>1,038,449,359</b>	<b>6,084,941,981</b>	<b>6,252,630,225</b>	<b>(167,688,244)</b>	<b>949,711,019</b>	<b>86.50%</b>
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	755,776,023	769,286,000	762,688,000	100,384,227	101,257,024	667,645,216	643,527,596	24,117,620	95,042,784	87.54%
<b>TOTAL GENERAL FUND</b>	<b>6,502,863,480</b>	<b>6,363,501,000</b>	<b>6,271,965,000</b>	<b>957,281,631</b>	<b>937,192,335</b>	<b>5,417,296,765</b>	<b>5,609,102,628</b>	<b>(191,805,864)</b>	<b>854,668,235</b>	<b>86.37%</b>
<b>GRANTS REVENUE</b>	<b>1,739,734,167</b>	<b>N/A</b>	<b>N/A</b>	<b>113,134,309</b>	<b>281,640,514</b>	<b>1,149,906,190</b>	<b>1,137,757,393</b>	<b>12,148,797</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>8,412,134</b>	<b>9,764,710</b>	<b>36,284,163</b>	<b>38,545,994</b>	<b>(2,261,832)</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>592,753</b>	<b>540,665</b>	<b>6,460,419</b>	<b>6,540,308</b>	<b>(79,890)</b>	<b>1,339,581</b>	<b>82.83%</b>
<b>ACUTE CARE HOSP ASSESSMENT FUND</b>	<b>263,820,542</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>-</b>	<b>8,759</b>	<b>197,866,416</b>	<b>197,865,407</b>	<b>1,009</b>	<b>52,133,584</b>	<b>79.15%</b>
<b>PARKING LOT TAX</b>	<b>106,865,378</b>	<b>113,195,000</b>	<b>113,316,000</b>	<b>9,982,492</b>	<b>9,015,328</b>	<b>92,222,045</b>	<b>87,704,413</b>	<b>4,517,632</b>	<b>21,093,955</b>	<b>81.38%</b>
<b>VALET PARKING TAX</b>	<b>2,554,861</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>226,794</b>	<b>236,276</b>	<b>2,055,374</b>	<b>2,092,741</b>	<b>(37,366)</b>	<b>544,626</b>	<b>79.05%</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>134,646,059</b>	<b>N/A</b>	<b>N/A</b>	<b>3,594,658</b>	<b>4,146,960</b>	<b>74,924,821</b>	<b>70,393,236</b>	<b>4,531,584</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	7,495,715	6,936,796	68,764,715	68,630,832	133,883	22,481,285	75.36%
INTEREST	526,466	529,000	529,000	32,056	31,678	423,435	447,221	(23,786)	105,565	80.04%
<b>TOTAL HOTEL FUND</b>	<b>85,398,889</b>	<b>91,775,000</b>	<b>91,775,000</b>	<b>7,527,771</b>	<b>6,968,473</b>	<b>69,188,151</b>	<b>69,078,053</b>	<b>110,098</b>	<b>22,586,849</b>	<b>75.39%</b>