CITY OF PHILADELPHIA

Revenue Department

Comparative Statement of Net Revenue Collections

General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2025 TO JUNE, 2026 - Prelim	FY2027 Adopted Budget Estimates	MONTH OF SEPTEMBER 2027	MONTH OF SEPTEMBER 2026	FISCAL YEAR TO DATE 2027	FISCAL YEAR TO DATE 2026	INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
GENERAL FUND									
REAL ESTATE TAX-CURRENT	880,805,878	972,477,000	9,331,260	5,295,390	30,994,936	19,128,140	11,866,796	941,482,064	3.19%
REAL ESTATE TAX-PRIOR	43,570,711	39,381,000	2,837,145	3,341,893	9,046,245	10,994,802	(1,948,557)	30,334,755	22.97%
TOTAL REAL ESTATE TAX	**924,376,590**	**1,011,858,000**	**12,168,405**	**8,637,282**	**40,041,181**	**30,122,942**	**9,918,239**	**971,816,819**	**3.96%**
WAGE, EARNINGS AND NET PROFITS TAX									
CITY WAGE									
CURRENT	2,011,879,721	2,124,230,000	148,161,995	144,657,579	486,019,072	467,838,465	18,180,607	1,638,210,928	22.88%
PRIOR YEARS	(474,291)	1,000,000	1,580,110	(433,557)	4,495,655	(1,182,824)	5,678,479	(3,495,655)	449.57%
TOTAL CITY WAGE TAX	**2,011,405,430**	**2,125,230,000**	**149,742,105**	**144,224,022**	**490,514,728**	**466,655,641**	**23,859,087**	**1,634,715,272**	**23.08%**
PICA WAGE TAX									
CURRENT YEAR	732,638,126	759,929,748	53,933,968	52,711,864	178,566,452	171,122,388	7,444,064	581,363,296	23.50%
PRIOR YEARS	(94,222)	357,744	-	-	-	-	-	357,744	0.00%
TOTAL PICA WAGE TAX	**732,543,904**	**760,287,492**	**53,933,968**	**52,711,864**	**178,566,452**	**171,122,388**	**7,444,064**	**581,721,040**	**23.49%**
TOTAL PICA AND CITY WAGE TAX	**2,743,949,334**	**2,885,517,492**	**203,676,074**	**196,935,886**	**669,081,180**	**637,778,029**	**31,303,151**	**2,216,436,312**	**23.19%**
CITY EARNINGS TAX									
CURRENT YEAR	9,955,909	10,000,000	76,416	137,050	551,329	525,628	25,701	9,448,671	5.51%
PRIOR YEARS	6,214,415	4,400,000	516,046	671,712	1,409,819	1,872,555	(462,737)	2,990,181	32.04%
TOTAL CITY EARNINGS TAX	**16,170,324**	**14,400,000**	**592,461**	**808,761**	**1,961,148**	**2,398,183**	**(437,035)**	**12,438,852**	**13.62%**
PICA EARNINGS TAX									
CURRENT YEAR	9,038,202	3,577,436	364,490	471,674	1,210,112	1,411,147	(201,035)	2,367,325	33.83%
PRIOR YEARS	974,180	1,574,072	-	-	-	-	-	1,574,072	0.00%
TOTAL PICA EARNINGS TAX	**10,012,382**	**5,151,508**	**364,490**	**471,674**	**1,210,112**	**1,411,147**	**(201,035)**	**3,941,397**	**23.49%**
TOTAL PICA AND CITY EARNINGS TAX	**26,182,706**	**19,551,508**	**956,951**	**1,280,435**	**3,171,259**	**3,809,329**	**(638,070)**	**16,380,249**	**16.22%**
CITY NET PROFIT TAX									
CURRENT YEAR	30,388,779	34,541,000	3,275,921	1,784,577	2,038,493	2,595,708	(557,215)	32,502,507	5.90%
PRIOR YEARS	10,880,739	4,700,000	815,122	394,695	2,432,855	2,575,442	(142,586)	2,267,145	51.76%
TOTAL CITY NET PROFITS TAX	**41,269,518**	**39,241,000**	**4,091,043**	**2,179,272**	**4,471,348**	**5,171,150**	**(699,801)**	**34,769,652**	**11.39%**

PICA NET PROFITS TAX									
CURRENT YEAR	32,652,079	27,710,436	3,508,513	2,226,419	5,206,828	5,269,475	(62,646)	22,503,608	18.79%
PRIOR YEAR	2,194,501	3,770,564	-	-	-	-	-	3,770,564	0.00%
TOTAL PICA NET PROFITS TAX	**34,846,580**	**31,481,000**	**3,508,513**	**2,226,419**	**5,206,828**	**5,269,475**	**(62,646)**	**26,274,172**	**16.54%**
TOTAL PICA AND CITY NET PROFITS TAX	**76,116,098**	**70,722,000**	**7,599,556**	**4,405,691**	**9,678,177**	**10,440,624**	**(762,447)**	**61,043,823**	**13.68%**
TOTAL WAGE,EARNINGS,AND NET PROFIT TAXES, GROSS	**2,846,248,138**	**2,975,791,000**	**212,232,581**	**202,622,012**	**681,930,616**	**652,027,983**	**29,902,633**	**2,293,860,384**	**22.92%**
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	**777,402,866**	796,920,000	57,806,971	55,409,956	184,983,392	177,803,009	7,180,383	611,936,608	23.21%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	**2,068,845,272**	**2,178,871,000**	**154,425,610**	**147,212,056**	**496,947,223**	**474,224,974**	**22,722,250**	**1,681,923,777**	**22.81%**
BUSINESS INCOME & RECEIPTS TAX									
CURRENT YEAR	742,874,150	N/A	47,152,724	39,150,269	69,125,859	51,213,405	17,912,454	N/A	N/A
PRIOR YEARS	44,949,845	N/A	1,408,928	6,039,424	2,854,450	11,497,570	(8,643,120)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	**787,823,995**	**806,429,000**	**48,561,652**	**45,189,693**	**71,980,309**	**62,710,976**	**9,269,334**	**734,448,691**	**8.93%**
OTHER TAXES									
SALES TAX	324,821,378	342,044,000	19,711,848	17,857,237	104,071,057	94,143,501	9,927,556	237,972,943	30.43%
AMUSEMENT TAX	47,614,848	47,259,000	5,327,073	9,411,471	15,236,031	14,521,335	714,696	32,022,969	32.24%
TOBACCO AND TOBACCO RELATED PRODUCTS TAX	504,052	575,000	(1,013)	11,539	8,533	45,781	(37,248)	566,467	1.48%
REAL ESTATE TRANSFER TAX	363,580,786	377,260,000	24,789,902	24,073,771	87,505,612	76,006,004	11,499,607	289,754,388	23.20%
OUTDOOR ADVERTISING TAX	2,735,440	3,910,000	235,290	274,831	715,369	962,493	(247,124)	3,194,631	18.30%
PHILADELPHIA BEVERAGE TAX									
CURRENT YEAR	70,221,189	N/A	5,822,115	5,805,194	18,469,435	17,685,873	783,562	N/A	N/A
PRIOR YEAR	318,098	N/A	12,365	65,932	23,288	110,534	(87,246)	N/A	N/A
TOTAL PHILADELPHIA BEVERAGE TAX	**70,539,287**	**72,516,000**	**5,834,480**	**5,871,126**	**18,492,723**	**17,796,407**	**696,316**	**54,023,277**	**25.50%**
CONSTRUCTION IMPACT	5,364,658	3,500,000	372,426	505,040	1,197,373	1,020,242	177,130	2,302,627	34.21%
ALL OTHER TAXES	(231,785)	80,000	(53,463)	(813,101)	(14,572)	(230,981)	216,410	94,572	-18.21%
TOTAL TAX REVENUE *	**4,595,974,520**	**4,844,302,000**	**271,372,208**	**258,230,944**	**836,180,840**	**771,323,673**	**64,857,166**	**4,008,121,160**	**17.26%**

* does not include pica taxes

LOCAL NON-TAX REVENUES

PRIMARY LOCAL NON-TAX CATEGORIES

REVENUE FROM PRIVATE SOURCES	65,993	340	8,098	340	9,398	(9,058)	N/A	N/A
TRAFFIC FINES	2,468,622	13,202	179,277	453,302	551,810	(98,508)	N/A	N/A
OTHER FINES	12,309,841	730,705	1,148,224	3,011,767	2,592,405	419,363	N/A	N/A
REIMBURSEMENTS	41,576,958	7,343,607	6,926,300	21,920,282	17,910,036	4,010,246	N/A	N/A
SALE OF ASSETS	2,261,432	824,690	1,080,000	832,690	1,080,000	(247,310)	N/A	N/A
PAYMENTS IN LIEU OF TAXES	6,067,376	-	4,883	17,936	(47,230)	65,166	N/A	N/A
CABLE TELEVISION	12,818,508	-	-	3,060,551	3,331,477	(270,926)	N/A	N/A
EMERGENCY MEDICAL SERVICES	95,411,214	3,562,080	4,348,635	9,420,587	17,788,105	(8,367,518)	N/A	N/A
COMMERCIAL TRASH FEE	22,762,274	716,048	730,047	2,603,371	2,767,412	(164,041)	N/A	N/A
INTEREST INCOME	74,092,784	7,808,885	8,223,762	18,404,711	21,957,479	(3,552,768)	N/A	N/A

BY DEPARTMENT (EXCLUDING ABOVE CATEGORIES)

LICENSES & INSPECTIONS	82,108,485	6,119,548	5,860,891	19,545,231	18,405,093	1,140,138	N/A	N/A
STREETS	78,782	-	19,751	-	28,787	(28,787)	N/A	N/A
HEALTH	24,660,295	2,294,663	2,725,409	6,371,597	5,422,485	949,113	N/A	N/A
SHERIFF	1,236,467	(24,652)	-	(3,873)	-	(3,873)	N/A	N/A
RECORDS	16,106,801	1,240,645	1,266,001	4,064,509	4,216,926	(152,417)	N/A	N/A
COURT RELATED	25,230,441	2,145,596	2,016,636	6,810,996	6,427,126	383,870	N/A	N/A
MISCELLANEOUS	41,767,861	1,555,281	1,987,035	5,476,728	3,996,909	1,479,819	N/A	N/A
TOTAL LOCAL NON-TAX REVENUE	**461,024,134**	**434,983,000**	**34,330,637**	**36,524,949**	**101,990,726**	**106,438,218**	**(4,447,491)**	**332,992,274**	**23.45%**

REVENUE FROM OTHER FUNDS	**92,285,547**	**66,201,000**	**-**	**-**	**-**	**-**	**-**	**66,201,000**	**0.00%**
REVENUE FROM GOVERNMENTAL UNITS									
U.S. GOVERNMENT	19,796,872	30,379,000	503,051	249,376	5,038,627	611,306	4,427,321	25,340,373	16.59%
COMMONWEALTH OF PA	319,887,346	338,610,000	109,063,690	186,624,889	196,307,367	194,815,084	1,492,283	142,302,633	57.97%
OTHER GOVERNMENTAL UNITS	65,162,173	66,237,000	(1,089,493)	25,429,789	18,670,692	21,614,830	(2,944,138)	47,566,308	28.19%
PICA TRANSFER	777,402,866	796,920,000	57,806,971	55,409,956	184,983,392	177,803,009	7,180,383	611,936,608	23.21%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	**1,182,249,257**	**1,232,146,000**	**166,284,220**	**267,714,010**	**405,000,078**	**394,844,230**	**10,155,848**	**827,145,922**	**32.87%**
TOTAL GENERAL FUND AND PICA	7,108,936,324	7,374,552,000	529,794,037	617,879,859	1,528,155,037	1,450,409,130	77,745,906	5,846,396,963	20.72%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	777,402,866	796,920,000	57,806,971	55,409,956	184,983,392	177,803,009	7,180,383	611,936,608	23.21%
TOTAL GENERAL FUND	**6,331,533,458**	**6,577,632,000**	**471,987,065**	**562,469,903**	**1,343,171,644**	**1,272,606,121**	**70,565,523**	**5,234,460,356**	**20.42%**
GRANTS REVENUE	**1,894,769,708**	**N/A**	**47,880,309**	**46,399,503**	**304,254,021**	**117,270,025**	**186,983,997**	**N/A**	**N/A**
COMMUNITY DEVELOPMENT FUND	**34,985,391**	**N/A**	**4,324,386**	**1,676,651**	**4,324,386**	**6,561,082**	**(2,236,696)**	**N/A**	**N/A**
VEHICLE RENTAL TAX	**7,798,130**	**7,600,000**	**857,986**	**802,262**	**2,588,034**	**2,448,437**	**139,597**	**5,011,966**	**34.05%**
ACUTE CARE HOSP ASSESSMENT FUND	**263,829,948**	**287,689,000**	**65,733,668**	**65,733,668**	**65,955,136**	**65,955,136**	**-**	**221,733,864**	**22.93%**
PARKING LOT TAX	**113,254,193**	**117,593,000**	**10,340,565**	**9,988,411**	**31,264,469**	**28,154,218**	**3,110,251**	**86,328,531**	**26.59%**
VALET PARKING TAX	**2,485,392**	**2,600,000**	**300,223**	**228,891**	**799,485**	**656,402**	**143,083**	**1,800,515**	**30.75%**
CAPITAL IMPROVEMENT FUND	**91,049,129**	**N/A**	**7,935,316**	**22,167,869**	**26,520,848**	**36,613,757**	**(10,092,909)**	**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	86,814,750	92,861,000	6,970,805	6,371,557	25,837,489	22,602,098	3,235,391	67,023,511	27.82%
INTEREST	498,049	400,000	50,443	47,026	153,921	153,450	471	246,079	38.48%
TOTAL HOTEL FUND	**87,312,799**	**93,261,000**	**7,021,248**	**6,418,583**	**25,991,410**	**22,755,548**	**3,235,862**	**67,269,590**	**27.87%**