

School District of Philadelphia - Board of Education
Comparative Statement of Net Revenue Collections

	JULY, 2016 TO JUNE, 2017 Final	FY2018 BUDGET ESTIMATE	MONTH OF JANUARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2018	2017		2018	2017			
REAL ESTATE: CURRENT	658,099,796	732,130,000	74,388,080	55,482,125	18,905,955	137,247,343	93,127,555	44,119,788	594,882,657	18.75%
REAL ESTATE: PRIOR	55,263,482	59,990,000	3,584,159	4,080,202	(496,043)	26,776,407	30,523,329	(3,746,922)	33,213,593	44.63%
TOTAL REAL ESTATE TAXES	713,363,278	792,120,000	77,972,239	59,562,327	18,409,912	164,023,750	123,650,884	40,372,866	628,096,250	20.71%
PAYMENT IN LIEU OF TAXES	3,335,493	3,184,000	-	19,015	(19,015)	1,108,991	317,186	791,805	2,075,009	34.83%
SCHOOL INCOME TAX: CURRENT	36,931,930	38,210,000	4,751,734	1,685,914	3,065,820	11,464,774	5,341,564	6,123,210	26,745,226	30.00%
SCHOOL INCOME TAX: PRIOR	5,098,333	3,240,000	803,078	454,056	349,022	3,064,501	1,605,336	1,459,165	175,499	94.58%
TOTAL SCHOOL INCOME TAX	42,030,263	41,450,000	5,554,812	2,139,970	3,414,842	14,529,275	6,946,900	7,582,375	26,920,725	35.05%
USE AND OCCUPANCY TAX: CURRENT	130,950,342	141,600,000	12,817,592	9,938,119	2,879,473	102,152,753	76,959,283	25,193,470	39,447,247	72.14%
USE AND OCCUPANCY TAX: PRIOR	7,650,981	6,800,000	841,826	694,167	147,659	4,071,792	3,389,648	682,144	2,728,208	59.88%
TOTAL USE AND OCCUPANCY TAX	138,601,323	148,400,000	13,659,418	10,632,286	3,027,132	106,224,545	80,348,931	25,875,614	42,175,455	71.58%
LIQUOR SALES TAX: CURRENT	63,618,915	65,300,000	7,558,730	4,752,206	2,806,524	41,047,592	35,701,022	5,346,570	24,252,408	62.86%
LIQUOR SALES TAX: PRIOR	9,264,216	8,500,000	1,209,209	1,527,530	(318,321)	4,432,142	4,016,406	415,736	4,067,858	52.14%
TOTAL LIQUOR SALES TAX	72,883,131	73,800,000	8,767,939	6,279,736	2,488,203	45,479,734	39,717,428	5,762,306	28,320,266	61.63%
MISCELLANEOUS NON TAX	3,861,494	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	974,074,982	1,058,954,000	105,954,408	78,633,334	27,321,074	331,370,914	250,985,948	80,384,966	727,583,086	31.29%