

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

	JULY, 2016 TO JUNE, 2017 Final	FY2018 BUDGET ESTIMATE	May 2018 CURRENT ESTIMATES	MONTH OF MAY		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	739,190,000			
REAL ESTATE: PRIOR	55,263,482	59,990,000	46,612,000	4,756,199	5,513,991	(757,792)	48,714,694	53,354,728	(4,640,034)	(2,102,694)	105%
TOTAL REAL ESTATE TAXES	713,363,278	792,120,000	785,802,000	18,616,925	18,162,967	453,958	785,323,287	708,053,073	77,270,214	478,713	100%
PAYMENT IN LIEU OF TAXES	3,335,493	3,184,000	3,231,000	1,408	5,487	(4,079)	4,548,431	5,894,719	(1,346,288)	(1,317,431)	141%
SCHOOL INCOME TAX: CURRENT	36,931,930	38,210,000	39,600,000	13,161,183	2,561,501	10,599,682	43,075,737	36,589,733	6,486,004	(3,475,737)	109%
SCHOOL INCOME TAX: PRIOR	5,098,333	3,240,000	4,800,000	390,480	1,531,734	(1,141,254)	5,052,911	4,642,132	410,779	(252,911)	105%
TOTAL SCHOOL INCOME TAX	42,030,263	41,450,000	44,400,000	13,551,663	4,093,235	9,458,428	48,128,648	41,231,865	6,896,783	(3,728,648)	108%
USE AND OCCUPANCY TAX: CIT	130,950,342	141,600,000	169,900,000	13,349,097	11,130,099	2,218,998	153,694,216	119,185,529	34,508,687	16,205,784	90%
USE AND OCCUPANCY TAX: PR	7,650,981	6,800,000	8,800,000	657,700	1,103,974	(446,274)	6,866,212	6,647,009	219,203	1,933,788	78%
TOTAL USE AND OCCUPANCY TA	138,601,323	148,400,000	178,700,000	14,006,797	12,234,073	1,772,724	160,560,428	125,832,538	34,727,890	18,139,572	90%
LIQUOR SALES TAX: CURRENT	63,618,915	65,300,000	69,800,000	7,747,634	6,450,120	1,297,514	63,320,496	57,313,452	6,007,044	1,979,504	91%
LIQUOR SALES TAX: PRIOR	9,264,216	8,500,000	8,100,000	520,206	1,237,754	(717,548)	6,962,996	8,487,656	(1,524,660)	1,537,004	86%
TOTAL LIQUOR SALES TAX	72,883,131	73,800,000	77,900,000	8,267,840	7,687,874	579,966	70,283,492	65,801,108	4,482,384	3,516,508	90%
MISCELLANEOUS NON TAX	3,861,494	-	-	-	-	-	4,619	4,619	-	N/A	N/A
TOTAL REVENUE	974,074,982	1,058,954,000	1,090,033,000	54,444,633	42,183,636	12,260,997	1,068,848,905	946,817,922	122,030,983	(9,894,905)	98%