

School District of Philadelphia - Board of Education
Comparative Statement of Net Revenue Collections
September 31,2018

	JULY, 2017 TO JUNE, 2018 PRELIM	FY2019 BUDGET ESTIMATE	May 2018 CURRENT ESTIMATES	MONTH OF SEPTEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
				2018	2017		2019	2018			
REAL ESTATE: CURRENT	741,008,344	766,942,439	739,190,000	4,318,228	3,868,341	449,887	17,147,232	16,434,873	712,359	749,795,207	2%
REAL ESTATE: PRIOR	53,924,951	46,850,222	46,612,000	3,555,757	4,106,154	(550,397)	12,967,270	13,257,308	(290,038)	33,882,952	28%
TOTAL REAL ESTATE TAXES	794,933,295	813,792,661	785,802,000	7,873,985	7,974,495	(100,510)	30,114,502	29,692,181	422,321	783,678,159	4%
PAYMENT IN LIEU OF TAXES	4,548,431	3,231,000	3,231,000	(1,288,406)	24,377	(1,312,783)	671,914	1,051,136	(379,222)	2,559,086	21%
SCHOOL INCOME TAX: CURRENT	43,379,451	38,700,000	39,600,000	314,690	465,089	(150,399)	1,379,351	1,312,458	66,893	37,320,649	4%
SCHOOL INCOME TAX: PRIOR	5,245,878	4,100,000	4,800,000	137,077	160,941	(23,864)	608,121	670,069	(61,948)	3,491,879	15%
TOTAL SCHOOL INCOME TAX	48,625,329	42,800,000	44,400,000	451,767	626,030	(174,263)	1,987,472	1,982,527	4,945	40,812,528	5%
USE AND OCCUPANCY TAX: CURRENT	168,208,094	166,824,000	169,900,000	15,546,526	13,235,005	2,311,521	51,479,705	46,964,603	4,515,102	115,344,295	31%
USE AND OCCUPANCY TAX: PRIOR	7,380,988	8,800,000	8,800,000	297,537	192,812	104,725	1,296,264	1,749,255	(452,991)	7,503,736	15%
TOTAL USE AND OCCUPANCY TAX	175,589,082	175,624,000	178,700,000	15,844,063	13,427,817	2,416,246	52,775,969	48,713,858	4,062,111	122,848,031	30%
LIQUOR SALES TAX: CURRENT	69,578,516	72,200,000	69,800,000	4,419,319	5,962,672	(1,543,353)	17,233,178	17,459,170	(225,992)	54,966,822	24%
LIQUOR SALES TAX: PRIOR	7,309,984	8,100,000	8,100,000	202,464	467,238	(264,774)	935,202	2,143,319	(1,208,117)	7,164,798	12%
TOTAL LIQUOR SALES TAX	76,888,500	80,300,000	77,900,000	4,621,783	6,429,910	(1,808,127)	18,168,380	19,602,489	(1,434,109)	62,131,620	23%
MISCELLANEOUS NON TAX	9,239	-	-	-	-	-	-	-	-	N/A	N/A
TOTAL REVENUE	1,100,593,876	1,115,747,661	1,090,033,000	27,503,192	28,482,629	(979,437)	103,718,237	101,042,191	2,676,046	1,012,029,424	9%