

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

	FY2018 BUDGET ESTIMATE	May 2018 CURRENT ESTIMATES	MONTH OF JUNE FINAL		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2018	2017		2018	2017			
REAL ESTATE: CURRENT	732,130,000	739,190,000	4,389,089	3,401,451	987,638	740,997,682	658,099,796	82,897,886	(1,807,682)	100%
REAL ESTATE: PRIOR	59,990,000	46,612,000	(524,674)	1,908,754	(2,433,428)	48,190,020	55,263,482	(7,073,462)	(1,578,020)	103%
TOTAL REAL ESTATE TAXES	792,120,000	785,802,000	3,864,415	5,310,205	(1,445,790)	789,187,702	713,363,278	75,824,424	(3,385,702)	100%
PAYMENT IN LIEU OF TAXES	3,184,000	3,231,000	-	1,297,649	(1,297,649)	4,548,431	7,192,368	(2,643,937)	(1,317,431)	141%
SCHOOL INCOME TAX: CURRENT	38,210,000	39,600,000	303,714	342,197	(38,483)	43,379,451	36,931,930	6,447,521	(3,779,451)	110%
SCHOOL INCOME TAX: PRIOR	3,240,000	4,800,000	(117,628)	456,200	(573,828)	4,935,283	5,098,333	(163,050)	(135,283)	103%
TOTAL SCHOOL INCOME TAX	41,450,000	44,400,000	186,086	798,397	(612,311)	48,314,734	42,030,263	6,284,471	(3,914,734)	109%
USE AND OCCUPANCY TAX: CURRENT	141,600,000	169,900,000	14,508,421	11,764,812	2,743,609	168,202,637	130,950,342	37,252,295	1,697,363	99%
USE AND OCCUPANCY TAX: PRIOR	6,800,000	8,800,000	445,921	1,003,972	(558,051)	7,312,133	7,650,981	(338,848)	1,487,867	83%
TOTAL USE AND OCCUPANCY TAX	148,400,000	178,700,000	14,954,342	12,768,784	2,185,558	175,514,770	138,601,323	36,913,447	3,185,230	98%
LIQUOR SALES TAX: CURRENT	65,300,000	69,800,000	6,253,010	6,305,464	(52,454)	69,573,506	63,618,915	5,954,591	226,494	100%
LIQUOR SALES TAX: PRIOR	8,500,000	8,100,000	284,348	776,560	(492,212)	7,247,343	9,264,216	(2,016,873)	852,657	89%
TOTAL LIQUOR SALES TAX	73,800,000	77,900,000	6,537,358	7,082,024	(544,666)	76,820,849	72,883,131	3,937,718	1,079,151	99%
MISCELLANEOUS NON TAX	-	-	4,619	-	4,619	9,239	4,619	4,620	N/A	N/A
TOTAL REVENUE	1,058,954,000	1,090,033,000	25,546,820	27,257,059	(1,710,239)	1,094,395,725	974,074,982	120,320,743	(4,362,725)	100%