

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

	JULY, 2017 TO JUNE, 2018 FINAL	FY2019 BUDGET ESTIMATE	May 2018 CURRENT ESTIMATES	MONTH OF OCTOBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
				2018	2017		2019	2018			
REAL ESTATE: CURRENT	740,997,682	766,942,439	739,190,000	4,377,003	3,850,428	526,575	21,524,235	20,285,301	1,238,934	745,418,204	3%
REAL ESTATE: PRIOR	48,190,020	46,850,222	46,612,000	3,778,664	3,554,661	224,003	16,745,934	16,811,969	(66,035)	30,104,288	36%
TOTAL REAL ESTATE TAXES	789,187,702	813,792,661	785,802,000	8,155,667	7,405,089	750,578	38,270,169	37,097,270	1,172,899	775,522,492	5%
PAYMENT IN LIEU OF TAXES	4,548,431	3,231,000	3,231,000	56,520	57,855	(1,335)	728,434	1,108,991	(380,557)	2,502,566	23%
SCHOOL INCOME TAX: CURRENT	43,379,451	38,700,000	39,600,000	1,744,992	1,349,295	395,697	3,124,342	2,661,753	462,589	35,575,658	8%
SCHOOL INCOME TAX: PRIOR	4,935,283	4,100,000	4,800,000	265,948	222,279	43,669	874,069	892,348	(18,279)	3,225,931	21%
TOTAL SCHOOL INCOME TAX	48,314,734	42,800,000	44,400,000	2,010,940	1,571,574	439,366	3,998,411	3,554,101	444,310	38,801,589	9%
USE AND OCCUPANCY TAX: CURRENT	168,202,637	166,824,000	169,900,000	14,111,868	14,621,932	(510,064)	65,591,573	61,586,535	4,005,038	101,232,427	39%
USE AND OCCUPANCY TAX: PRIOR	7,312,133	8,800,000	8,800,000	386,856	898,698	(511,842)	1,683,120	2,647,954	(964,834)	7,116,880	19%
TOTAL USE AND OCCUPANCY TAX	175,514,770	175,624,000	178,700,000	14,498,724	15,520,630	(1,021,906)	67,274,693	64,234,489	3,040,204	108,349,307	38%
LIQUOR SALES TAX: CURRENT	69,573,506	72,200,000	69,800,000	6,697,325	5,666,357	1,030,968	23,930,504	23,125,527	804,977	48,269,496	33%
LIQUOR SALES TAX: PRIOR	7,247,343	8,100,000	8,100,000	355,202	482,004	(126,802)	1,290,405	2,625,323	(1,334,918)	6,809,595	16%
TOTAL LIQUOR SALES TAX	76,820,849	80,300,000	77,900,000	7,052,527	6,148,361	904,166	25,220,909	25,750,850	(529,941)	55,079,091	31%
MISCELLANEOUS NON TAX	9,239	-	-	-	4,619	(4,619)	0	4,619	(4,619)	N/A	N/A
TOTAL REVENUE	1,094,395,725	1,115,747,661	1,090,033,000	31,774,378	30,708,128	1,066,250	135,492,616	131,750,320	3,742,296	980,255,045	12%