

Department of Finance
General Fund Revenue Report

Date
10/10/2016

Revenue Source	Official Budget 2016	Year-to-Date (YTD) 2016 ¹	YTD Growth	Revenue Needed to Meet Budget	YTD % of Budget	Revised Forecast 2016 ²	Revenue Needed to Meet Forecast	YTD % of Forecast	% of 2015 Collected ³
Total General Fund	525,005,697	443,896,068	6.4%	81,109,629	84.6%	534,593,467	90,697,399	83.0%	83.1%
Total Tax Revenue:	419,479,330	362,311,793	3.4%	57,167,537	86.4%	433,929,917	71,618,124	83.5%	84.7%
Real Estate Taxes	134,125,804	136,625,304	5.0%	-	101.9%	136,559,086	-	100.0%	97.4%
Current Real Estate	129,994,869	133,176,614	5.0%	-	102.4%	132,533,707	-	100.5%	97.8%
Prior Year Real Estate	3,500,000	2,947,837	0.2%	552,163	84.2%	3,500,329	552,492	84.2%	85.0%
Penalties & Interest	630,935	500,853	36.1%	130,082	79.4%	525,050	24,197	95.4%	73.6%
Other Taxes	285,353,526	225,686,490	2.5%	59,667,036	79.1%	297,370,831	71,684,341	75.9%	78.6%
Local Service	14,145,396	10,575,063	-0.3%	3,570,333	74.8%	14,167,019	3,591,956	74.6%	75.5%
Amusement	16,254,279	14,438,968	1.9%	1,815,311	88.8%	17,472,249	3,033,281	82.6%	87.2%
Earned Income	91,501,350	69,859,001	2.2%	21,642,349	76.3%	91,278,039	21,419,038	76.5%	77.9%
Facility Usage	5,098,735	3,863,242	7.0%	1,235,493	75.8%	5,952,162	2,088,920	64.9%	64.9%
Payroll Preparation	60,554,227	45,865,994	-0.1%	14,688,233	75.7%	62,409,902	16,543,908	73.5%	77.4%
Deed Transfer	21,512,478	21,185,660	8.0%	326,818	98.5%	26,919,543	5,733,883	78.7%	86.3%
Parking	53,884,586	42,175,742	6.6%	11,708,844	78.3%	56,175,051	13,999,309	75.1%	75.1%
Institution & Service Privilege	588,345	559,189	-3.3%	29,156	95.0%	570,520	11,331	98.0%	97.5%
Telecomm Licensing	1,000,000	1,595,425	123.7%	-	159.5%	1,808,271	212,846	88.2%	64.2%
Share of Sales Tax (Act 77)	20,412,785	15,207,617	-9.0%	5,205,168	74.5%	20,204,243	4,996,626	75.3%	83.6%
Non-Profit Payments for Service	400,000	423,722	6.0%	-	105.9%	409,468	-	103.5%	95.2%
All Other Taxes ⁴	1,345	(63,133)	n.a.	64,478	n.a.	4,364	67,497	-1446.7%	86.9%
Total Non-Tax Revenue:	105,526,367	81,584,274	21.7%	24,128,171	77.3%	100,663,550	19,079,276	81.0%	75.4%
Licenses & Permits	12,517,240	10,640,351	22.1%	1,876,889	85.0%	11,917,630	1,277,279	89.3%	82.0%
Charges for Service	37,731,678	25,590,028	29.7%	12,141,650	67.8%	33,043,427	7,453,399	77.4%	72.4%
Fines & Forfeitures	9,091,407	6,983,388	-2.0%	2,108,019	76.8%	9,399,287	2,415,899	74.3%	76.8%
Intergovernmental	46,008,972	38,007,358	22.4%	8,001,614	82.6%	46,060,496	8,053,138	82.5%	75.9%
Interest Earnings	139,117	266,337	144.4%	-	191.4%	199,464	-	133.5%	84.9%
Miscellaneous	37,953	96,812	-72.1%	-	255.1%	43,246	-	223.9%	100.0%

¹ Year-to-date revenue for 2016 is unaudited and may not be final.

² Revised end-of-year forecast for 2016 is based on collections as of the second quarter of 2016.

³ The percentage of total revenues collected as of the same date in 2015.

⁴ Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes.)