

Department of Finance  
General Fund Revenue Report

Date  
10/26/2016

Revenue Source	Official Budget 2017	Official Budget 2016	Dollar Difference Budget 2017	Year-to-Date (YTD) 2016 <sup>1</sup>	YTD Growth	Revenue Needed to Meet Budget	YTD % of Budget	Revised Forecast 2016 <sup>2</sup>	Revenue Needed to Meet Forecast	YTD % of Forecast	% of 2015 Collected <sup>3</sup>
<b>Total General Fund</b>	<b>545,027,898</b>	<b>525,005,697</b>	<b>20,022,201</b>	<b>461,787,309</b>	<b>7.1%</b>	<b>63,218,388</b>	<b>88.0%</b>	<b>534,593,467</b>	<b>72,806,158</b>	<b>86.4%</b>	<b>85.8%</b>
<b>Total Tax Revenue:</b>	<b>440,200,563</b>	<b>419,479,330</b>	<b>20,721,233</b>	<b>375,019,096</b>	<b>4.7%</b>	<b>44,460,234</b>	<b>89.4%</b>	<b>433,929,917</b>	<b>58,910,821</b>	<b>86.4%</b>	<b>86.6%</b>
<b>Real Estate Taxes</b>	<b>140,081,688</b>	<b>134,125,804</b>	<b>5,955,884</b>	<b>137,593,126</b>	<b>5.3%</b>	<b>-</b>	<b>102.6%</b>	<b>136,559,086</b>	<b>-</b>	<b>100.8%</b>	<b>97.8%</b>
Current Real Estate	136,201,381	129,994,869	6,206,512	133,914,166	5.2%	-	103.0%	132,533,707	-	101.0%	98.2%
Prior Year Real Estate	3,370,954	3,500,000	(129,046)	3,158,918	4.4%	341,082	90.3%	3,500,329	341,411	90.2%	87.4%
Penalties & Interest	509,352	630,935	(121,583)	520,042	33.3%	110,893	82.4%	525,050	5,008	99.0%	78.1%
<b>Other Taxes</b>	<b>300,118,873</b>	<b>285,353,526</b>	<b>14,765,347</b>	<b>237,425,970</b>	<b>4.4%</b>	<b>47,927,556</b>	<b>83.2%</b>	<b>297,370,831</b>	<b>59,944,861</b>	<b>79.8%</b>	<b>81.2%</b>
Local Service	14,234,401	14,145,396	89,005	10,849,061	-1.0%	3,296,335	76.7%	14,167,019	3,317,958	76.6%	78.1%
Amusement	18,478,577	16,254,279	2,224,298	15,330,320	2.1%	923,959	94.3%	17,472,249	2,141,929	87.7%	92.4%
Earned Income	91,488,896	91,501,350	(12,454)	71,136,234	2.4%	20,365,116	77.7%	91,278,039	20,141,805	77.9%	79.1%
Facility Usage	6,323,564	5,098,735	1,224,829	4,064,936	10.6%	1,033,799	79.7%	5,952,162	1,887,226	68.3%	66.0%
Payroll Preparation	64,905,858	60,554,227	4,351,631	46,417,975	-0.3%	14,136,252	76.7%	62,409,902	15,991,927	74.4%	78.5%
Deed Transfer	25,369,066	21,512,478	3,856,588	23,908,463	21.9%	-	111.1%	26,919,543	3,011,080	88.8%	86.3%
Parking	56,521,516	53,884,586	2,636,930	46,259,319	5.5%	7,625,267	85.8%	56,175,051	9,915,732	82.3%	83.2%
Institution & Service Privilege	576,580	588,345	(11,765)	559,189	-3.9%	29,156	95.0%	570,520	11,331	98.0%	98.0%
Telecomm Licensing	1,118,383	1,000,000	118,383	1,597,218	124.0%	-	159.7%	1,808,271	211,054	88.3%	64.2%
Share of Sales Tax (Act 77)	20,685,193	20,412,785	272,408	16,926,150	1.3%	3,486,635	82.9%	20,204,243	3,278,093	83.8%	83.6%
Non-Profit Payments for Service	416,839	400,000	16,839	440,238	10.1%	-	110.1%	409,468	-	107.5%	95.2%
All Other Taxes <sup>4</sup>	-	1,345	(1,345)	(63,133)	n.a.	64,478	n.a.	4,364	67,497	-1446.7%	86.7%
<b>Total Non-Tax Revenue:</b>	<b>104,827,335</b>	<b>105,526,367</b>	<b>(699,032)</b>	<b>86,768,213</b>	<b>19.0%</b>	<b>18,978,296</b>	<b>82.2%</b>	<b>100,663,550</b>	<b>13,895,337</b>	<b>86.2%</b>	<b>81.9%</b>
Licenses & Permits	12,770,257	12,517,240	253,017	11,263,189	27.1%	1,254,051	90.0%	11,917,630	654,441	94.5%	83.5%
Charges for Service	35,166,467	37,731,678	(2,565,211)	27,322,287	30.2%	10,409,391	72.4%	33,043,427	5,721,140	82.7%	77.1%
Fines & Forfeitures	9,073,296	9,091,407	(18,111)	7,089,423	-21.7%	2,001,984	78.0%	9,399,287	2,309,864	75.4%	97.5%
Intergovernmental	47,452,562	46,008,972	1,443,590	40,696,102	21.4%	5,312,870	88.5%	46,060,496	5,364,394	88.4%	81.9%
Interest Earnings	324,145	139,117	185,028	300,400	167.7%	-	215.9%	199,464	-	150.6%	87.5%
Miscellaneous	40,608	37,953	2,655	96,812	-72.1%	-	255.1%	43,246	-	223.9%	100.0%

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

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

<sup>3</sup> The percentage of total revenues collected as of the same date in 2015.

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