

Department of Finance
General Fund Revenue Report

Date
10/31/2016

Revenue Source	Official Budget 2017	Official Budget 2016	Dollar Difference Budget 2017	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	545,027,898	525,005,697	20,022,201	464,702,086	7.1%	60,303,611	88.5%	534,593,467	69,891,381	86.9%	86.4%
Total Tax Revenue:	440,200,563	419,479,330	20,721,233	377,504,440	4.8%	41,974,890	90.0%	433,929,917	56,425,477	87.0%	87.1%
Real Estate Taxes	140,081,688	134,125,804	5,955,884	138,092,221	5.4%	-	103.0%	136,559,086	-	101.1%	98.0%
Current Real Estate	136,201,381	129,994,869	6,206,512	134,124,417	5.2%	-	103.2%	132,533,707	-	101.2%	98.4%
Prior Year Real Estate	3,370,954	3,500,000	(129,046)	3,394,396	11.9%	105,604	97.0%	3,500,329	105,933	97.0%	87.5%
Penalties & Interest	509,352	630,935	(121,583)	573,408	47.0%	57,527	90.9%	525,050	-	109.2%	78.1%
Other Taxes	300,118,873	285,353,526	14,765,347	239,412,220	4.5%	45,941,306	83.9%	297,370,831	57,958,611	80.5%	81.9%
Local Service	14,234,401	14,145,396	89,005	11,432,486	1.1%	2,712,910	80.8%	14,167,019	2,734,533	80.7%	80.6%
Amusement	18,478,577	16,254,279	2,224,298	15,336,604	2.0%	917,675	94.4%	17,472,249	2,135,645	87.8%	92.5%
Earned Income	91,488,896	91,501,350	(12,454)	71,359,765	1.6%	20,141,585	78.0%	91,278,039	19,918,274	78.2%	80.0%
Facility Usage	6,323,564	5,098,735	1,224,829	4,264,971	8.1%	833,764	83.6%	5,952,162	1,687,191	71.7%	70.9%
Payroll Preparation	64,905,858	60,554,227	4,351,631	46,862,055	0.0%	13,692,172	77.4%	62,409,902	15,547,847	75.1%	79.0%
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	46,788,214	6.7%	7,096,372	86.8%	56,175,051	9,386,837	83.3%	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	121.5%	-	159.7%	1,808,271	211,054	88.3%	64.9%
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 ⁴	-	1,345	(1,345)	(63,133)	n.a.	64,478	n.a.	4,364	67,497	-1446.7%	97.2%
Total Non-Tax Revenue:	104,827,335	105,526,367	(699,032)	87,197,645	18.0%	18,548,864	82.6%	100,663,550	13,465,905	86.6%	83.0%
Licenses & Permits	12,770,257	12,517,240	253,017	11,343,923	26.7%	1,173,317	90.6%	11,917,630	573,707	95.2%	84.3%
Charges for Service	35,166,467	37,731,678	(2,565,211)	27,670,986	26.5%	10,060,692	73.3%	33,043,427	5,372,441	83.7%	80.4%
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	167.4%	-	215.9%	199,464	-	150.6%	87.6%
Miscellaneous	40,608	37,953	2,655	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.)