

Department of Finance  
General Fund Revenue Report

Year-to-Date Comparison

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Revenue Source	Year-to-Date (YTD) 2015 <sup>1</sup>	YTD 2014	YTD Difference	YTD Growth	Official Budget 2015	YTD 2015 % of Budget	YTD 2014 % of Collected
<b>Total General Fund</b>	<b>451,749,875</b>	<b>420,995,142</b>	<b>30,754,733</b>	<b>7.3%</b>	<b>516,550,159</b>	<b>87.5%</b>	<b>89.0%</b>
<b>Total Tax Revenue:</b>	<b>377,894,346</b>	<b>348,149,836</b>	<b>29,744,510</b>	<b>8.5%</b>	<b>404,770,585</b>	<b>93.4%</b>	<b>90.9%</b>
<b>Real Estate Taxes</b>	<b>131,703,083</b>	<b>120,729,020</b>	<b>10,974,062</b>	<b>9.1%</b>	<b>133,355,486</b>	<b>98.8%</b>	<b>98.4%</b>
Current Real Estate	128,006,737	117,186,428	10,820,309	9.2%	128,100,000	99.9%	98.4%
Prior Year Real Estate	3,275,536	3,043,961	231,575	7.6%	4,597,443	71.2%	100.7%
Penalties & Interest	420,810	498,632	(77,822)	-15.6%	658,043	63.9%	69.0%
<b>Other Taxes</b>	<b>246,191,263</b>	<b>227,420,816</b>	<b>18,770,447</b>	<b>8.3%</b>	<b>271,415,099</b>	<b>90.7%</b>	<b>87.4%</b>
Local Service	12,504,374	13,916,213	(1,411,839)	-10.1%	13,792,288	90.7%	99.0%
Amusement	15,101,772	13,296,130	1,805,643	13.6%	14,658,433	103.0%	92.4%
Earned Income	80,964,422	75,076,001	5,888,422	7.8%	87,256,194	92.8%	87.4%
Facility Usage	5,192,791	4,361,792	830,999	19.1%	4,667,756	111.2%	91.8%
Payroll Preparation	46,846,573	47,783,007	(936,434)	-2.0%	57,644,948	81.3%	84.7%
Deed Transfer	21,366,942	18,107,796	3,259,146	18.0%	18,099,199	118.1%	90.3%
Parking	44,509,237	42,331,095	2,178,141	5.1%	53,181,316	83.7%	83.9%
Institution & Service Privilege	576,896	477,448	99,448	20.8%	486,413	118.6%	99.7%
Public Service Privilege	721,180	696,502	24,678	3.5%	634,314	113.7%	85.1%
Act 77 - Tax Relief	18,488,357	11,374,010	7,114,347	62.5%	20,991,330	88.1%	88.2%
Other Taxes <sup>2</sup>	(81,282)	822	(82,104)	-9989.9%	2,908	-2795.1%	53.4%
<b>Total Non-Tax Revenue:</b>	<b>73,855,529</b>	<b>72,845,306</b>	<b>1,010,224</b>	<b>1.4%</b>	<b>111,779,574</b>	<b>66.1%</b>	<b>80.9%</b>
Non-Profit Payments for Service	399,842	2,247,818	(1,847,977)	-82.2%	400,000	100.0%	98.2%
Licenses & Permits	8,954,649	8,968,767	(14,118)	-0.2%	11,640,085	76.9%	86.4%
Charges for Service	21,948,702	22,175,536	(226,834)	-1.0%	39,226,006	56.0%	75.6%
Fines & Forfeitures	9,049,510	8,309,217	740,293	8.9%	8,840,520	102.4%	97.0%
Intergovernmental	33,068,937	31,148,218	1,920,719	6.2%	49,569,819	66.7%	78.9%
Investment Earnings	224,254	112,065	112,189	100.1%	135,413	165.6%	93.0%
Miscellaneous	209,636	(116,316)	325,952	-280.2%	65,731	318.9%	100.8%
Beginning Fund Balance	-	-	-	n.a.	1,902,000	n.a.	n.a.

<sup>1</sup> Year-to-date revenue for 2015 is unaudited and may not be final.

<sup>2</sup> Includes taxes that have been phased out (e.g., the mercantile, business privilege and occupancy taxes.)

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Official Budget Compared to Revised Forecast

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Revenue Source	Year-to-Date (YTD) 2015 <sup>1</sup>	Official Budget 2015	Revenue Needed to Meet Budget	Revised Forecast 2015 <sup>3</sup>	Forecast Diff. from Budget	Revenue Needed to Meet Forecast	YTD 2015 % of Forecast
<b>Total General Fund</b>	<b>451,749,875</b>	<b>516,550,159</b>	<b>64,800,284</b>	<b>522,678,060</b>	<b>6,127,901</b>	<b>70,928,185</b>	<b>86.4%</b>
<b>Total Tax Revenue:</b>	<b>377,894,346</b>	<b>404,770,585</b>	<b>26,876,239</b>	<b>411,358,198</b>	<b>6,587,613</b>	<b>33,463,852</b>	<b>91.9%</b>
<b>Real Estate Taxes</b>	<b>131,703,083</b>	<b>133,355,486</b>	<b>1,652,403</b>	<b>133,257,943</b>	<b>(97,543)</b>	<b>1,554,860</b>	<b>98.8%</b>
Current Real Estate	128,006,737	128,100,000	93,263	128,838,990	738,990	832,253	99.4%
Prior Year Real Estate	3,275,536	4,597,443	1,321,907	3,895,699	(701,744)	620,163	84.1%
Penalties & Interest	420,810	658,043	237,233	523,254	(134,789)	102,444	80.4%
<b>Other Taxes</b>	<b>246,191,263</b>	<b>271,415,099</b>	<b>25,223,836</b>	<b>278,100,255</b>	<b>6,685,156</b>	<b>31,908,992</b>	<b>88.5%</b>
Local Service	12,504,374	13,792,288	1,287,914	13,664,403	(127,885)	1,160,029	91.5%
Amusement	15,101,772	14,658,433	-	16,014,119	1,355,686	912,347	94.3%
Earned Income	80,964,422	87,256,194	6,291,772	88,679,490	1,423,296	7,715,068	91.3%
Facility Usage	5,192,791	4,667,756	-	5,013,073	345,317	-	103.6%
Payroll Preparation	46,846,573	57,644,948	10,798,375	58,508,292	863,344	11,661,719	80.1%
Deed Transfer	21,366,942	18,099,199	-	21,122,508	3,023,309	-	101.2%
Parking	44,509,237	53,181,316	8,672,079	53,327,062	145,746	8,817,825	83.5%
Institution & Service Privilege	576,896	486,413	-	577,371	90,958	475	99.9%
Public Service Privilege	721,180	634,314	-	850,613	216,299	129,433	84.8%
Act 77 - Tax Relief	18,488,357	20,991,330	2,502,973	20,343,324	(648,006)	1,854,967	90.9%
Other Taxes <sup>2</sup>	(81,282)	2,908	84,190	-	(2,908)	81,282	n.a.
<b>Total Non-Tax Revenue:</b>	<b>73,855,529</b>	<b>111,779,574</b>	<b>37,924,045</b>	<b>111,319,862</b>	<b>(459,712)</b>	<b>37,464,333</b>	<b>66.3%</b>
Non-Profit Payments for Service	399,842	400,000	158	416,027	16,027	16,185	96.1%
Licenses & Permits	8,954,649	11,640,085	2,685,436	10,723,227	(916,858)	1,768,578	83.5%
Charges for Service	21,948,702	39,226,006	17,277,304	37,381,976	(1,844,030)	15,433,274	58.7%
Fines & Forfeitures	9,049,510	8,840,520	-	9,467,429	626,909	417,919	95.6%
Intergovernmental	33,068,937	49,569,819	16,500,882	53,190,628	3,620,809	20,121,691	62.2%
Investment Earnings	224,254	135,413	-	140,575	5,162	-	159.5%
Miscellaneous	209,636	65,731	-	-	(65,731)	-	n.a.
Beginning Fund Balance	-	1,902,000	n.a.	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> Year-to-date revenue for 2015 is unaudited and may not be final.

<sup>2</sup> Includes taxes that have been phased out (e.g., the mercantile, business privilege and occupancy taxes.)

<sup>3</sup> Revised forecast for 2015 was submitted to the Intergovernmental Cooperation Authority (ICA) on 9/4/2015.