

Department of Finance
General Fund Revenue Report

Date
11/14/2016

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	482,485,446	6.5%	42,520,251	91.9%	535,310,197	52,824,751	90.1%	90.2%
Total Tax Revenue:	440,200,563	419,479,330	20,721,233	394,185,896	4.1%	25,293,434	94.0%	431,779,958	37,594,062	91.3%	91.5%
Real Estate Taxes	140,081,688	134,125,804	5,955,884	138,350,792	5.1%	-	103.2%	139,345,155	994,363	99.3%	98.5%
Current Real Estate	136,201,381	129,994,869	6,206,512	134,610,943	5.1%	-	103.6%	135,379,557	768,614	99.4%	98.7%
Prior Year Real Estate	3,370,954	3,500,000	(129,046)	3,185,623	0.5%	314,377	91.0%	3,408,126	222,503	93.5%	91.5%
Penalties & Interest	509,352	630,935	(121,583)	554,226	34.0%	76,709	87.8%	557,472	3,246	99.4%	82.8%
Other Taxes	300,118,873	285,353,526	14,765,347	255,835,104	3.6%	29,518,422	89.7%	292,434,803	36,599,699	87.5%	88.2%
Local Service	14,234,401	14,145,396	89,005	12,968,686	3.2%	1,176,710	91.7%	14,078,624	1,109,937	92.1%	89.5%
Amusement	18,478,577	16,254,279	2,224,298	15,337,480	1.5%	916,799	94.4%	16,747,170	1,409,690	91.6%	93.0%
Earned Income	91,488,896	91,501,350	(12,454)	77,042,944	-5.4%	14,458,406	84.2%	89,488,645	12,445,700	86.1%	92.7%
Facility Usage	6,323,564	5,098,735	1,224,829	4,477,697	-15.0%	621,038	87.8%	5,823,714	1,346,017	76.9%	94.7%
Payroll Preparation	64,905,858	60,554,227	4,351,631	52,152,238	10.9%	8,401,989	86.1%	60,408,719	8,256,480	86.3%	79.3%
Deed Transfer	25,369,066	21,512,478	3,856,588	25,739,414	20.6%	-	119.6%	27,010,603	1,271,189	95.3%	94.0%
Parking	56,521,516	53,884,586	2,636,930	46,795,266	6.0%	7,089,320	86.8%	55,866,962	9,071,696	83.8%	83.8%
Institution & Service Privilege	576,580	588,345	(11,765)	559,189	-3.9%	29,156	95.0%	566,200	7,011	98.8%	98.0%
Telecomm Licensing	1,118,383	1,000,000	118,383	1,663,078	129.9%	-	166.3%	1,863,466	200,388	89.2%	65.1%
Share of Sales Tax (Act 77)	20,685,193	20,412,785	272,408	18,721,985	1.3%	1,690,800	91.7%	20,207,617	1,485,632	92.6%	92.5%
Non-Profit Payments for Service	416,839	400,000	16,839	440,238	10.1%	-	110.1%	436,222	-	100.9%	95.2%
All Other Taxes ⁴	-	1,345	(1,345)	(63,110)	n.a.	64,455	n.a.	(63,137)	-	100.0%	100.2%
Total Non-Tax Revenue:	104,827,335	105,526,367	(699,032)	88,299,550	18.4%	17,447,059	83.7%	103,530,239	15,230,689	85.3%	83.9%
Licenses & Permits	12,770,257	12,517,240	253,017	11,769,829	27.8%	747,411	94.0%	12,798,807	1,028,978	92.0%	86.7%
Charges for Service	35,166,467	37,731,678	(2,565,211)	28,180,556	24.3%	9,551,122	74.7%	32,869,663	4,689,107	85.7%	83.3%
Fines & Forfeitures	9,073,296	9,091,407	(18,111)	7,089,423	-22.6%	2,001,984	78.0%	8,938,053	1,848,630	79.3%	98.6%
Intergovernmental	47,452,562	46,008,972	1,443,590	40,862,430	23.4%	5,146,542	88.8%	48,464,773	7,602,343	84.3%	80.9%
Interest Earnings	324,145	139,117	185,028	300,400	159.6%	-	215.9%	362,131	61,731	83.0%	90.2%
Miscellaneous	40,608	37,953	2,655	96,912	-72.1%	-	255.3%	96,812	-	100.1%	100.0%

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

² Revised end-of-year forecast for 2016 as reported in the 2017 Operating Budget.

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.)