

Department of Finance  
General Fund Revenue Report

Year-to-Date Comparison

11/20/2015  
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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>458,502,098</b>	<b>435,591,153</b>	<b>22,910,945</b>	<b>5.3%</b>	<b>516,550,159</b>	<b>88.8%</b>	<b>92.1%</b>
<b>Total Tax Revenue:</b>	<b>384,305,098</b>	<b>361,315,804</b>	<b>22,989,294</b>	<b>6.4%</b>	<b>404,770,585</b>	<b>94.9%</b>	<b>94.4%</b>
<b>Real Estate Taxes</b>	<b>132,059,542</b>	<b>120,972,341</b>	<b>11,087,201</b>	<b>9.2%</b>	<b>133,355,486</b>	<b>99.0%</b>	<b>98.6%</b>
Current Real Estate	128,159,008	117,338,441	10,820,566	9.2%	128,100,000	100.0%	98.6%
Prior Year Real Estate	3,451,815	3,110,782	341,033	11.0%	4,597,443	75.1%	102.9%
Penalties & Interest	448,720	523,118	(74,398)	-14.2%	658,043	68.2%	73.6%
<b>Other Taxes</b>	<b>252,245,556</b>	<b>240,343,463</b>	<b>11,902,093</b>	<b>5.0%</b>	<b>271,415,099</b>	<b>92.9%</b>	<b>92.4%</b>
Local Service	13,188,836	13,954,540	(765,704)	-5.5%	13,792,288	95.6%	99.3%
Amusement	15,742,430	13,777,419	1,965,010	14.3%	14,658,433	107.4%	95.8%
Earned Income	81,724,986	80,216,880	1,508,106	1.9%	87,256,194	93.7%	93.4%
Facility Usage	5,285,163	4,364,063	921,100	21.1%	4,667,756	113.2%	91.9%
Payroll Preparation	46,926,125	51,570,508	(4,644,383)	-9.0%	57,644,948	81.4%	91.4%
Deed Transfer	21,366,942	18,107,796	3,259,146	18.0%	18,099,199	118.1%	90.3%
Parking	48,312,886	45,803,476	2,509,410	5.5%	53,181,316	90.8%	90.8%
Institution & Service Privilege	580,289	477,448	102,842	21.5%	486,413	119.3%	99.7%
Public Service Privilege	723,479	696,502	26,977	3.9%	634,314	114.1%	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>	(93,938)	822	(94,759)	-11529.7%	2,908	-3230.3%	53.4%
<b>Total Non-Tax Revenue:</b>	<b>74,197,000</b>	<b>74,275,349</b>	<b>(78,349)</b>	<b>-0.1%</b>	<b>111,779,574</b>	<b>66.4%</b>	<b>82.5%</b>
Non-Profit Payments for Service	399,842	2,247,818	(1,847,977)	-82.2%	400,000	100.0%	98.2%
Licenses & Permits	8,995,702	9,093,539	(97,837)	-1.1%	11,640,085	77.3%	87.6%
Charges for Service	22,209,299	23,301,355	(1,092,056)	-4.7%	39,226,006	56.6%	79.4%
Fines & Forfeitures	9,049,510	8,319,681	729,829	8.8%	8,840,520	102.4%	97.1%
Intergovernmental	33,068,937	31,317,206	1,751,732	5.6%	49,569,819	66.7%	79.4%
Investment Earnings	259,074	112,065	147,008	131.2%	135,413	191.3%	93.0%
Miscellaneous	214,636	(116,316)	330,952	-284.5%	65,731	326.5%	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.)

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>458,502,098</b>	<b>516,550,159</b>	<b>58,048,061</b>	<b>522,678,060</b>	<b>6,127,901</b>	<b>64,175,962</b>	<b>87.7%</b>
<b>Total Tax Revenue:</b>	<b>384,305,098</b>	<b>404,770,585</b>	<b>20,465,487</b>	<b>411,358,198</b>	<b>6,587,613</b>	<b>27,053,100</b>	<b>93.4%</b>
<b>Real Estate Taxes</b>	<b>132,059,542</b>	<b>133,355,486</b>	<b>1,295,944</b>	<b>133,257,943</b>	<b>(97,543)</b>	<b>1,198,401</b>	<b>99.1%</b>
Current Real Estate	128,159,008	128,100,000	-	128,838,990	738,990	679,982	99.5%
Prior Year Real Estate	3,451,815	4,597,443	1,145,628	3,895,699	(701,744)	443,884	88.6%
Penalties & Interest	448,720	658,043	209,323	523,254	(134,789)	74,534	85.8%
<b>Other Taxes</b>	<b>252,245,556</b>	<b>271,415,099</b>	<b>19,169,543</b>	<b>278,100,255</b>	<b>6,685,156</b>	<b>25,854,699</b>	<b>90.7%</b>
Local Service	13,188,836	13,792,288	603,452	13,664,403	(127,885)	475,567	96.5%
Amusement	15,742,430	14,658,433	-	16,014,119	1,355,686	271,689	98.3%
Earned Income	81,724,986	87,256,194	5,531,208	88,679,490	1,423,296	6,954,504	92.2%
Facility Usage	5,285,163	4,667,756	-	5,013,073	345,317	-	105.4%
Payroll Preparation	46,926,125	57,644,948	10,718,823	58,508,292	863,344	11,582,167	80.2%
Deed Transfer	21,366,942	18,099,199	-	21,122,508	3,023,309	-	101.2%
Parking	48,312,886	53,181,316	4,868,430	53,327,062	145,746	5,014,176	90.6%
Institution & Service Privilege	580,289	486,413	-	577,371	90,958	-	100.5%
Public Service Privilege	723,479	634,314	-	850,613	216,299	127,134	85.1%
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>	(93,938)	2,908	96,846	-	(2,908)	93,938	n.a.
<b>Total Non-Tax Revenue:</b>	<b>74,197,000</b>	<b>111,779,574</b>	<b>37,582,574</b>	<b>111,319,862</b>	<b>(459,712)</b>	<b>37,122,862</b>	<b>66.7%</b>
Non-Profit Payments for Service	399,842	400,000	158	416,027	16,027	16,185	96.1%
Licenses & Permits	8,995,702	11,640,085	2,644,383	10,723,227	(916,858)	1,727,525	83.9%
Charges for Service	22,209,299	39,226,006	17,016,707	37,381,976	(1,844,030)	15,172,677	59.4%
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	259,074	135,413	-	140,575	5,162	-	184.3%
Miscellaneous	214,636	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.