

Department of Finance  
General Fund Revenue Report

Date  
12/12/2016

Revenue Source	Official Budget 2016	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>525,005,697</b>	<b>513,668,725</b>	<b>5.9%</b>	<b>11,336,972</b>	<b>97.8%</b>	<b>535,310,197</b>	<b>21,641,472</b>	<b>96.0%</b>	<b>96.5%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>420,169,799</b>	<b>3.4%</b>	<b>-</b>	<b>100.2%</b>	<b>431,779,958</b>	<b>11,610,158</b>	<b>97.3%</b>	<b>98.2%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>138,365,814</b>	<b>4.2%</b>	<b>-</b>	<b>103.2%</b>	<b>139,345,155</b>	<b>979,341</b>	<b>99.3%</b>	<b>99.3%</b>
Current Real Estate	129,994,869	134,310,761	4.3%	-	103.3%	135,379,557	1,068,795	99.2%	99.3%
Prior Year Real Estate	3,500,000	3,417,994	-3.1%	82,006	97.7%	3,408,126	-	100.3%	101.8%
Penalties & Interest	630,935	637,058	34.0%	-	101.0%	557,472	-	114.3%	95.2%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>281,803,985</b>	<b>3.0%</b>	<b>3,549,541</b>	<b>98.8%</b>	<b>292,434,803</b>	<b>10,630,818</b>	<b>96.4%</b>	<b>97.7%</b>
Local Service	14,145,396	14,084,685	0.4%	60,711	99.6%	14,078,624	-	100.0%	99.9%
Amusement	16,254,279	15,918,125	0.9%	336,154	97.9%	16,747,170	829,045	95.0%	97.1%
Earned Income	91,501,350	87,074,061	0.3%	4,427,289	95.2%	89,488,645	2,414,583	97.3%	98.8%
Facility Usage	5,098,735	5,353,922	-1.9%	-	105.0%	5,823,714	469,791	91.9%	98.0%
Payroll Preparation	60,554,227	59,337,639	1.6%	1,216,588	98.0%	60,408,719	1,071,080	98.2%	98.5%
Deed Transfer	21,512,478	25,739,414	13.3%	-	119.6%	27,010,603	1,271,189	95.3%	100.0%
Parking	53,884,586	51,283,891	5.3%	2,600,695	95.2%	55,866,962	4,583,071	91.8%	92.4%
Institution & Service Privilege	588,345	559,189	-5.8%	29,156	95.0%	566,200	7,011	98.8%	100.0%
Telecomm Licensing	1,000,000	1,699,917	110.7%	-	170.0%	1,863,466	163,549	91.2%	72.6%
Share of Sales Tax (Act 77)	20,412,785	20,375,845	2.0%	36,940	99.8%	20,207,617	-	100.8%	100.0%
Non-Profit Payments for Service	400,000	440,238	-1.3%	-	110.1%	436,222	-	100.9%	106.2%
All Other Taxes <sup>4</sup>	1,345	(62,942)	n.a.	64,287	n.a.	(63,137)	-	99.7%	98.2%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>93,498,925</b>	<b>18.6%</b>	<b>12,684,207</b>	<b>88.6%</b>	<b>103,530,239</b>	<b>10,031,314</b>	<b>90.3%</b>	<b>88.6%</b>
Licenses & Permits	12,517,240	12,873,634	28.7%	-	102.8%	12,798,807	-	100.6%	94.2%
Charges for Service	37,731,678	30,278,511	21.1%	7,453,167	80.2%	32,869,663	2,591,152	92.1%	91.8%
Fines & Forfeitures	9,091,407	8,965,272	-3.2%	126,135	98.6%	8,938,053	-	100.3%	99.7%
Intergovernmental	46,008,972	40,904,067	19.9%	5,104,905	88.9%	48,464,773	7,560,706	84.4%	83.4%
Interest Earnings	139,117	379,947	215.2%	-	273.1%	362,131	-	104.9%	94.0%
Miscellaneous	37,953	97,495	-71.9%	-	256.9%	96,812	-	100.7%	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 as reported in the 2017 Operating Budget.

<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.)