

Department of Finance  
General Fund Revenue Report

Year-to-Date Comparison

12/18/2015  
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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><u>Total General Fund</u></b>	<b><u>486,257,408</u></b>	<b><u>463,915,697</u></b>	<b><u>22,341,711</u></b>	<b><u>4.8%</u></b>	<b><u>516,550,159</u></b>	<b><u>94.1%</u></b>	<b><u>98.1%</u></b>
<b><u>Total Tax Revenue:</u></b>	<b><u>409,256,889</u></b>	<b><u>378,991,722</u></b>	<b><u>30,265,167</u></b>	<b><u>8.0%</u></b>	<b><u>404,770,585</u></b>	<b><u>101.1%</u></b>	<b><u>99.0%</u></b>
<b><u>Real Estate Taxes</u></b>	<b><u>133,271,823</u></b>	<b><u>121,679,610</u></b>	<b><u>11,592,214</u></b>	<b><u>9.5%</u></b>	<b><u>133,355,486</u></b>	<b><u>99.9%</u></b>	<b><u>99.2%</u></b>
Current Real Estate	129,000,264	118,206,749	10,793,516	9.1%	128,100,000	100.7%	99.3%
Prior Year Real Estate	3,765,394	2,887,260	878,134	30.4%	4,597,443	81.9%	95.5%
Penalties & Interest	506,165	585,600	(79,435)	-13.6%	658,043	76.9%	83.0%
<b><u>Other Taxes</u></b>	<b><u>275,985,066</u></b>	<b><u>257,312,112</u></b>	<b><u>18,672,953</u></b>	<b><u>7.3%</u></b>	<b><u>271,415,099</u></b>	<b><u>101.7%</u></b>	<b><u>98.9%</u></b>
Local Service	13,970,769	14,000,582	(29,812)	-0.2%	13,792,288	101.3%	99.6%
Amusement	16,236,976	14,326,060	1,910,916	13.3%	14,658,433	110.8%	99.6%
Earned Income	85,971,831	84,289,793	1,682,038	2.0%	87,256,194	98.5%	98.1%
Facility Usage	5,463,549	4,749,391	714,158	15.0%	4,667,756	117.0%	100.0%
Payroll Preparation	58,941,695	56,302,092	2,639,603	4.7%	57,644,948	102.2%	99.8%
Deed Transfer	22,751,624	20,059,261	2,692,363	13.4%	18,099,199	125.7%	100.0%
Parking	51,442,406	49,389,460	2,052,946	4.2%	53,181,316	96.7%	97.9%
Institution & Service Privilege	588,704	477,701	111,003	23.2%	486,413	121.0%	99.8%
Public Service Privilege	728,544	818,291	(89,747)	-11.0%	634,314	114.9%	100.0%
Act 77 - Tax Relief	19,980,983	12,898,093	7,082,890	54.9%	20,991,330	95.2%	100.0%
Other Taxes <sup>2</sup>	(92,016)	1,389	(93,405)	n.a.	2,908	n.a.	90.2%
<b><u>Total Non-Tax Revenue:</u></b>	<b><u>77,000,519</u></b>	<b><u>84,923,975</u></b>	<b><u>(7,923,456)</u></b>	<b><u>-9.3%</u></b>	<b><u>111,779,574</u></b>	<b><u>68.9%</u></b>	<b><u>94.3%</u></b>
Non-Profit Payments for Service	445,995	2,247,818	(1,801,823)	-80.2%	400,000	111.5%	98.2%
Licenses & Permits	9,718,027	9,871,578	(153,551)	-1.6%	11,640,085	83.5%	95.1%
Charges for Service	24,648,595	27,448,525	(2,799,930)	-10.2%	39,226,006	62.8%	93.6%
Fines & Forfeitures	9,189,140	8,549,383	639,757	7.5%	8,840,520	103.9%	99.8%
Intergovernmental	32,661,027	36,806,295	(4,145,269)	-11.3%	49,569,819	65.9%	93.3%
Investment Earnings	122,323	115,950	6,373	5.5%	135,413	90.3%	96.2%
Miscellaneous	215,412	(115,575)	330,987	n.a.	65,731	327.7%	100.2%
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	Forecast Diff. from Budget	Revenue Needed to Meet Forecast	YTD 2015 % of Forecast
<b>Total General Fund</b>	<b>486,257,408</b>	<b>516,550,159</b>	<b>30,292,751</b>	<b>522,678,060</b>	<b>6,127,901</b>	<b>36,420,652</b>	<b>93.0%</b>
<b>Total Tax Revenue:</b>	<b>409,256,889</b>	<b>404,770,585</b>	<b>-</b>	<b>411,358,198</b>	<b>6,587,613</b>	<b>2,101,309</b>	<b>99.5%</b>
<b>Real Estate Taxes</b>	<b>133,271,823</b>	<b>133,355,486</b>	<b>83,663</b>	<b>133,257,943</b>	<b>(97,543)</b>	<b>-</b>	<b>100.0%</b>
Current Real Estate	129,000,264	128,100,000	-	128,838,990	738,990	-	100.1%
Prior Year Real Estate	3,765,394	4,597,443	832,049	3,895,699	(701,744)	130,305	96.7%
Penalties & Interest	506,165	658,043	151,878	523,254	(134,789)	17,089	96.7%
<b>Other Taxes</b>	<b>275,985,066</b>	<b>271,415,099</b>	<b>-</b>	<b>278,100,255</b>	<b>6,685,156</b>	<b>2,115,189</b>	<b>99.2%</b>
Local Service	13,970,769	13,792,288	-	13,664,403	(127,885)	-	102.2%
Amusement	16,236,976	14,658,433	-	16,014,119	1,355,686	-	101.4%
Earned Income	85,971,831	87,256,194	1,284,363	88,679,490	1,423,296	2,707,659	96.9%
Facility Usage	5,463,549	4,667,756	-	5,013,073	345,317	-	109.0%
Payroll Preparation	58,941,695	57,644,948	-	58,508,292	863,344	-	100.7%
Deed Transfer	22,751,624	18,099,199	-	21,122,508	3,023,309	-	107.7%
Parking	51,442,406	53,181,316	1,738,910	53,327,062	145,746	1,884,656	96.5%
Institution & Service Privilege	588,704	486,413	-	577,371	90,958	-	102.0%
Public Service Privilege	728,544	634,314	-	850,613	216,299	122,069	85.6%
Act 77 - Tax Relief	19,980,983	20,991,330	1,010,347	20,343,324	(648,006)	362,341	98.2%
Other Taxes <sup>2</sup>	(92,016)	2,908	94,924	-	(2,908)	92,016	n.a.
<b>Total Non-Tax Revenue:</b>	<b>77,000,519</b>	<b>111,779,574</b>	<b>34,779,055</b>	<b>111,319,862</b>	<b>(459,712)</b>	<b>34,319,343</b>	<b>69.2%</b>
Non-Profit Payments for Service	445,995	400,000	-	416,027	16,027	-	107.2%
Licenses & Permits	9,718,027	11,640,085	1,922,058	10,723,227	(916,858)	1,005,200	90.6%
Charges for Service	24,648,595	39,226,006	14,577,411	37,381,976	(1,844,030)	12,733,381	65.9%
Fines & Forfeitures	9,189,140	8,840,520	-	9,467,429	626,909	278,289	97.1%
Intergovernmental	32,661,027	49,569,819	16,908,792	53,190,628	3,620,809	20,529,601	61.4%
Investment Earnings	122,323	135,413	13,090	140,575	5,162	18,252	87.0%
Miscellaneous	215,412	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.)