

Department of Finance
General Fund Revenue Report

Year-to-Date Comparison

12/31/2015
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Revenue Source	Year-to-Date (YTD) 2015	YTD 2014	YTD Difference	YTD Growth	Official Budget 2015	YTD 2015 % of Budget	YTD 2014 % of Collected
<u>Total General Fund</u>	<u>502,571,081</u>	<u>472,964,753</u>	<u>29,606,327</u>	<u>6.3%</u>	<u>516,550,159</u>	<u>97.3%</u>	<u>100.0%</u>
<u>Total Tax Revenue:</u>	<u>413,595,214</u>	<u>382,933,966</u>	<u>30,661,249</u>	<u>8.0%</u>	<u>404,770,585</u>	<u>102.2%</u>	<u>100.0%</u>
<u>Real Estate Taxes</u>	<u>133,629,943</u>	<u>122,683,320</u>	<u>10,946,623</u>	<u>8.9%</u>	<u>133,355,486</u>	<u>100.2%</u>	<u>100.0%</u>
Current Real Estate	129,666,205	119,049,204	10,617,001	8.9%	128,100,000	101.2%	100.0%
Prior Year Real Estate	3,464,243	3,024,056	440,186	14.6%	4,597,443	75.4%	100.0%
Penalties & Interest	499,496	610,060	(110,564)	-18.1%	658,043	75.9%	100.0%
<u>Other Taxes</u>	<u>279,965,271</u>	<u>260,250,645</u>	<u>19,714,626</u>	<u>7.6%</u>	<u>271,415,099</u>	<u>103.2%</u>	<u>100.0%</u>
Local Service	14,035,734	14,051,156	(15,422)	-0.1%	13,792,288	101.8%	100.0%
Amusement	16,246,209	14,382,766	1,863,443	13.0%	14,658,433	110.8%	100.0%
Earned Income	87,803,608	85,929,906	1,873,702	2.2%	87,256,194	100.6%	100.0%
Facility Usage	5,565,631	4,750,440	815,190	17.2%	4,667,756	119.2%	100.0%
Payroll Preparation	59,311,061	56,429,675	2,881,386	5.1%	57,644,948	102.9%	100.0%
Deed Transfer	22,722,660	20,059,261	2,663,399	13.3%	18,099,199	125.5%	100.0%
Parking	52,688,986	50,450,730	2,238,257	4.4%	53,181,316	99.1%	100.0%
Institution & Service Privilege	593,290	478,787	114,502	23.9%	486,413	122.0%	100.0%
Public Service Privilege	1,110,828	818,291	292,537	35.7%	634,314	175.1%	100.0%
Act 77 - Tax Relief	19,980,983	12,898,093	7,082,891	54.9%	20,991,330	95.2%	100.0%
Other Taxes ¹	(93,719)	1,540	(95,259)	n.a.	2,908	n.a.	100.0%
<u>Total Non-Tax Revenue:</u>	<u>88,975,866</u>	<u>90,030,788</u>	<u>(1,054,921)</u>	<u>-1.2%</u>	<u>111,779,574</u>	<u>79.6%</u>	<u>100.0%</u>
Non-Profit Payments for Service	445,995	2,288,392	(1,842,396)	-80.5%	400,000	111.5%	100.0%
Licenses & Permits	10,618,294	10,378,466	239,828	2.3%	11,640,085	91.2%	100.0%
Charges for Service	27,225,191	29,331,822	(2,106,631)	-7.2%	39,226,006	69.4%	100.0%
Fines & Forfeitures	9,285,195	8,565,657	719,538	8.4%	8,840,520	105.0%	100.0%
Intergovernmental	40,926,143	39,461,295	1,464,847	3.7%	49,569,819	82.6%	100.0%
Investment Earnings	128,266	120,531	7,735	6.4%	135,413	94.7%	100.0%
Miscellaneous	346,783	(115,375)	462,158	n.a.	65,731	527.6%	100.0%
Beginning Fund Balance	-	-	-	n.a.	1,902,000	n.a.	n.a.

¹ Includes taxes that have been phased out (e.g., the mercantile, business privilege and occupancy taxes.)

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Official Budget Comparison

12/31/2015
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Revenue Source	Year-to-Date (YTD) 2015	Official Budget 2015	Difference from Budget	n.a.	n.a.	n.a.	n.a.
<u>Total General Fund</u>	<u>502,571,081</u>	<u>516,550,159</u>	<u>(13,979,078)</u>	-	-	-	-
<u>Total Tax Revenue:</u>	<u>413,595,214</u>	<u>404,770,585</u>	<u>8,824,629</u>	-	-	-	-
<u>Real Estate Taxes</u>	<u>133,629,943</u>	<u>133,355,486</u>	<u>274,457</u>	-	-	-	-
Current Real Estate	129,666,205	128,100,000	1,566,205	-	-	-	-
Prior Year Real Estate	3,464,243	4,597,443	(1,133,200)	-	-	-	-
Penalties & Interest	499,496	658,043	(158,547)	-	-	-	-
<u>Other Taxes</u>	<u>279,965,271</u>	<u>271,415,099</u>	<u>8,550,172</u>	-	-	-	-
Local Service	14,035,734	13,792,288	243,446	-	-	-	-
Amusement	16,246,209	14,658,433	1,587,776	-	-	-	-
Earned Income	87,803,608	87,256,194	547,414	-	-	-	-
Facility Usage	5,565,631	4,667,756	897,875	-	-	-	-
Payroll Preparation	59,311,061	57,644,948	1,666,113	-	-	-	-
Deed Transfer	22,722,660	18,099,199	4,623,461	-	-	-	-
Parking	52,688,986	53,181,316	(492,330)	-	-	-	-
Institution & Service Privilege	593,290	486,413	106,877	-	-	-	-
Public Service Privilege	1,110,828	634,314	476,514	-	-	-	-
Act 77 - Tax Relief	19,980,983	20,991,330	(1,010,347)	-	-	-	-
Other Taxes ¹	(93,719)	2,908	(96,627)	-	-	-	-
<u>Total Non-Tax Revenue:</u>	<u>88,975,866</u>	<u>111,779,574</u>	<u>(22,803,708)</u>	-	-	-	-
Non-Profit Payments for Service	445,995	400,000	45,995	-	-	-	-
Licenses & Permits	10,618,294	11,640,085	(1,021,791)	-	-	-	-
Charges for Service	27,225,191	39,226,006	(12,000,815)	-	-	-	-
Fines & Forfeitures	9,285,195	8,840,520	444,675	-	-	-	-
Intergovernmental	40,926,143	49,569,819	(8,643,676)	-	-	-	-
Investment Earnings	128,266	135,413	(7,147)	-	-	-	-
Miscellaneous	346,783	65,731	281,052	-	-	-	-
Beginning Fund Balance	-	1,902,000	n.a.	-	-	-	-

¹ Includes taxes that have been phased out (e.g., the mercantile, business privilege and occupancy taxes.)