

Department of Finance  
General Fund Revenue Report

Year-to-Date Comparison

2/19/2016  
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Revenue Source	Year-to-Date (YTD) 2016 <sup>1</sup>	YTD 2015	YTD Difference	YTD Growth	Official Budget 2016	YTD 2016 % of Budget	YTD 2015 % of Collected
<b><u>Total General Fund</u></b>	<b><u>135,210,101</u></b>	<b><u>132,172,447</u></b>	<b><u>3,037,654</u></b>	<b><u>2.3%</u></b>	<b><u>525,005,697</u></b>	<b><u>25.8%</u></b>	<b><u>26.3%</u></b>
<b><u>Total Tax Revenue:</u></b>	<b><u>130,001,928</u></b>	<b><u>122,516,069</u></b>	<b><u>7,485,859</u></b>	<b><u>6.1%</u></b>	<b><u>419,079,330</u></b>	<b><u>31.0%</u></b>	<b><u>29.6%</u></b>
<b><u>Real Estate Taxes</u></b>	<b><u>91,026,439</u></b>	<b><u>79,414,651</u></b>	<b><u>11,611,787</u></b>	<b><u>14.6%</u></b>	<b><u>134,125,804</u></b>	<b><u>67.9%</u></b>	<b><u>59.4%</u></b>
Current Real Estate	89,808,295	78,349,537	11,458,757	14.6%	129,994,869	69.1%	60.4%
Prior Year Real Estate	1,105,981	1,015,952	90,029	8.9%	3,500,000	31.6%	29.3%
Penalties & Interest	112,164	49,163	63,001	128.1%	630,935	17.8%	9.8%
<b><u>Other Taxes</u></b>	<b><u>38,975,489</u></b>	<b><u>43,101,418</u></b>	<b><u>(4,125,929)</u></b>	<b><u>-9.6%</u></b>	<b><u>284,953,526</u></b>	<b><u>13.7%</u></b>	<b><u>15.4%</u></b>
Local Service	3,062,986	3,408,325	(345,339)	-10.1%	14,145,396	21.7%	24.3%
Amusement	2,192,820	2,514,997	(322,177)	-12.8%	16,254,279	13.5%	15.5%
Earned Income	16,787,273	15,350,025	1,437,248	9.4%	91,501,350	18.3%	17.5%
Facility Usage	1,264,336	960,682	303,654	31.6%	5,098,735	24.8%	17.3%
Payroll Preparation	2,709,972	7,694,895	(4,984,923)	-64.8%	60,554,227	4.5%	13.0%
Deed Transfer	4,637,710	3,140,977	1,496,733	47.7%	21,512,478	21.6%	13.8%
Parking	6,208,728	6,573,353	(364,625)	-5.5%	53,884,586	11.5%	12.5%
Institution & Service Privilege	15	3,260	(3,245)	-99.5%	588,345	0.0%	0.5%
Telecomm Licensing	5,889	1,983	3,906	196.9%	1,000,000	0.6%	0.2%
Share of Sales Tax (Act 77)	2,104,671	3,528,185	(1,423,514)	-40.3%	20,412,785	10.3%	17.7%
Other Taxes <sup>2</sup>	1,088	(75,265)	76,353	n.a.	1,345	80.9%	80.3%
<b><u>Total Non-Tax Revenue:</u></b>	<b><u>5,208,173</u></b>	<b><u>9,656,378</u></b>	<b><u>(4,448,205)</u></b>	<b><u>-46.1%</u></b>	<b><u>105,926,367</u></b>	<b><u>4.9%</u></b>	<b><u>10.9%</u></b>
Non-Profit Payments for Service	105,766	97,076	8,690	9.0%	400,000	26.4%	21.8%
Licenses & Permits	1,152,756	1,275,953	(123,197)	-9.7%	12,517,240	9.2%	12.0%
Charges for Service	924,334	2,581,722	(1,657,388)	-64.2%	37,731,678	2.4%	9.5%
Fines & Forfeitures	113,316	247,264	(133,949)	-54.2%	9,091,407	1.2%	2.7%
Intergovernmental	2,900,000	5,100,680	(2,200,680)	-43.1%	46,008,972	6.3%	12.5%
Interest Earnings	10,130	6,900	3,231	46.8%	139,117	7.3%	5.4%
Miscellaneous	1,871	346,783	(344,912)	-99.5%	37,953	4.9%	100.0%

<sup>1</sup> Year-to-date revenue for 2016 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.)

Official Budget and Monthly Forecast Comparison

Revenue Source	Year-to-Date (YTD) 2016 <sup>1</sup>	Official Budget 2016	Revenue Needed to Meet Budget	Month-to-Date (MTD) 2016 <sup>2</sup>	Current Month Forecast 2016	Revenue Needed to Meet Forecast	MTD 2016 % of Forecast
<b>Total General Fund</b>	<b>135,210,101</b>	<b>525,005,697</b>	<b>389,795,596</b>	<b>-</b>	<b>130,308,124</b>	<b>130,308,124</b>	<b>0.0%</b>
<b>Total Tax Revenue:</b>	<b>130,001,928</b>	<b>419,079,330</b>	<b>289,077,402</b>	<b>-</b>	<b>124,148,090</b>	<b>124,148,090</b>	<b>0.0%</b>
<b>Real Estate Taxes</b>	<b>91,026,439</b>	<b>134,125,804</b>	<b>43,099,365</b>	<b>-</b>	<b>89,227,351</b>	<b>89,227,351</b>	<b>0.0%</b>
Current Real Estate	89,808,295	129,994,869	40,186,574	-	89,057,297	89,057,297	0.0%
Prior Year Real Estate	1,105,981	3,500,000	2,394,019	-	145,353	145,353	0.0%
Penalties & Interest	112,164	630,935	518,771	-	24,701	24,701	0.0%
<b>Other Taxes</b>	<b>38,975,489</b>	<b>284,953,526</b>	<b>245,978,037</b>	<b>-</b>	<b>34,920,738</b>	<b>34,920,738</b>	<b>0.0%</b>
Local Service	3,062,986	14,145,396	11,082,410	-	2,199,143	2,199,143	0.0%
Amusement	2,192,820	16,254,279	14,061,459	-	2,169,160	2,169,160	0.0%
Earned Income	16,787,273	91,501,350	74,714,077	-	14,537,713	14,537,713	0.0%
Facility Usage	1,264,336	5,098,735	3,834,399	-	626,615	626,615	0.0%
Payroll Preparation	2,709,972	60,554,227	57,844,255	-	8,918,705	8,918,705	0.0%
Deed Transfer	4,637,710	21,512,478	16,874,768	-	1,076,491	1,076,491	0.0%
Parking	6,208,728	53,884,586	47,675,858	-	3,485,803	3,485,803	0.0%
Institution & Service Privilege	15	588,345	588,330	-	664	664	0.0%
Telecomm Licensing	5,889	1,000,000	994,111	-	4,560	4,560	0.0%
Share of Sales Tax (Act 77)	2,104,671	20,412,785	18,308,114	-	1,901,651	1,901,651	0.0%
Other Taxes <sup>3</sup>	1,088	1,345	257	-	235	235	0.0%
<b>Total Non-Tax Revenue:</b>	<b>5,208,173</b>	<b>105,926,367</b>	<b>100,718,194</b>	<b>-</b>	<b>6,160,034</b>	<b>6,160,034</b>	<b>0.0%</b>
Non-Profit Payments for Service	105,766	400,000	294,234	-	8,969	8,969	0.0%
Licenses & Permits	1,152,756	12,517,240	11,364,484	-	953,027	953,027	0.0%
Charges for Service	924,334	37,731,678	36,807,344	-	2,162,912	2,162,912	0.0%
Fines & Forfeitures	113,316	9,091,407	8,978,091	-	131,796	131,796	0.0%
Intergovernmental	2,900,000	46,008,972	43,108,972	-	2,900,000	2,900,000	0.0%
Interest Earnings	10,130	139,117	128,987	-	2,718	2,718	0.0%
Miscellaneous	1,871	37,953	36,082	-	613	613	0.0%

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

<sup>2</sup> Coming soon.

<sup>3</sup> Includes taxes that have been phased out (e.g., the mercantile, business privilege and occupancy taxes.)