

Department of Finance  
General Fund Revenue Report

Year-to-Date Comparison

3/25/2016  
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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>203,095,868</u></b>	<b><u>180,339,832</u></b>	<b><u>22,756,036</u></b>	<b><u>12.6%</u></b>	<b><u>525,005,697</u></b>	<b><u>38.7%</u></b>	<b><u>35.9%</u></b>
<b><u>Total Tax Revenue:</u></b>	<b><u>181,677,141</u></b>	<b><u>167,892,036</u></b>	<b><u>13,785,105</u></b>	<b><u>8.2%</u></b>	<b><u>419,079,330</u></b>	<b><u>43.4%</u></b>	<b><u>40.6%</u></b>
<b><u>Real Estate Taxes</u></b>	<b><u>110,414,023</u></b>	<b><u>102,483,238</u></b>	<b><u>7,930,785</u></b>	<b><u>7.7%</u></b>	<b><u>134,125,804</u></b>	<b><u>82.3%</u></b>	<b><u>76.7%</u></b>
Current Real Estate	108,766,773	101,198,820	7,567,952	7.5%	129,994,869	83.7%	78.0%
Prior Year Real Estate	1,488,740	1,182,134	306,606	25.9%	3,500,000	42.5%	34.1%
Penalties & Interest	158,510	102,283	56,227	55.0%	630,935	25.1%	20.5%
<b><u>Other Taxes</u></b>	<b><u>71,263,118</u></b>	<b><u>65,408,798</u></b>	<b><u>5,854,320</u></b>	<b><u>9.0%</u></b>	<b><u>284,953,526</u></b>	<b><u>25.0%</u></b>	<b><u>23.4%</u></b>
Local Service	3,542,837	3,460,008	82,829	2.4%	14,145,396	25.0%	24.7%
Amusement	3,464,436	3,749,283	(284,847)	-7.6%	16,254,279	21.3%	23.1%
Earned Income	22,262,877	20,873,469	1,389,408	6.7%	91,501,350	24.3%	23.8%
Facility Usage	1,346,023	1,076,864	269,159	25.0%	5,098,735	26.4%	19.3%
Payroll Preparation	14,562,508	14,406,830	155,678	1.1%	60,554,227	24.0%	24.3%
Deed Transfer	7,432,844	4,980,880	2,451,964	49.2%	21,512,478	34.6%	21.9%
Parking	12,572,608	11,876,739	695,869	5.9%	53,884,586	23.3%	22.5%
Institution & Service Privilege	23,643	44,010	(20,366)	-46.3%	588,345	4.0%	7.4%
Telecomm Licensing	862,678	7,048	855,630	12139.3%	1,000,000	86.3%	0.6%
Share of Sales Tax (Act 77)	5,191,486	5,010,192	181,294	3.6%	20,412,785	25.4%	25.1%
Other Taxes <sup>2</sup>	1,178	(76,525)	77,703	n.a.	1,345	87.6%	81.7%
<b><u>Total Non-Tax Revenue:</u></b>	<b><u>21,418,727</u></b>	<b><u>12,447,797</u></b>	<b><u>8,970,931</u></b>	<b><u>72.1%</u></b>	<b><u>105,926,367</u></b>	<b><u>20.2%</u></b>	<b><u>14.0%</u></b>
Non-Profit Payments for Service	171,494	239,406	(67,912)	-28.4%	400,000	42.9%	53.7%
Licenses & Permits	2,506,712	2,180,160	326,552	15.0%	12,517,240	20.0%	20.5%
Charges for Service	10,876,289	4,165,736	6,710,553	161.1%	37,731,678	28.8%	15.3%
Fines & Forfeitures	2,943,664	402,955	2,540,709	630.5%	9,091,407	32.4%	4.3%
Intergovernmental	4,878,404	5,100,680	(222,276)	-4.4%	46,008,972	10.6%	12.5%
Interest Earnings	37,716	12,076	25,640	212.3%	139,117	27.1%	9.4%
Miscellaneous	4,447	346,783	(342,335)	-98.7%	37,953	11.7%	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>203,095,868</b>	<b>525,005,697</b>	<b>321,909,829</b>	<b>-</b>	<b>34,206,182</b>	<b>34,206,182</b>	<b>0.0%</b>
<b>Total Tax Revenue:</b>	<b>181,677,141</b>	<b>419,079,330</b>	<b>237,402,189</b>	<b>-</b>	<b>32,048,343</b>	<b>32,048,343</b>	<b>0.0%</b>
<b>Real Estate Taxes</b>	<b>110,414,023</b>	<b>134,125,804</b>	<b>23,711,781</b>	<b>-</b>	<b>12,043,625</b>	<b>12,043,625</b>	<b>0.0%</b>
Current Real Estate	108,766,773	129,994,869	21,228,096	-	11,743,329	11,743,329	0.0%
Prior Year Real Estate	1,488,740	3,500,000	2,011,260	-	211,689	211,689	0.0%
Penalties & Interest	158,510	630,935	472,425	-	88,607	88,607	0.0%
<b>Other Taxes</b>	<b>71,263,118</b>	<b>284,953,526</b>	<b>213,690,408</b>	<b>-</b>	<b>20,004,718</b>	<b>20,004,718</b>	<b>0.0%</b>
Local Service	3,542,837	14,145,396	10,602,559	-	68,722	68,722	0.0%
Amusement	3,464,436	16,254,279	12,789,843	-	1,178,449	1,178,449	0.0%
Earned Income	22,262,877	91,501,350	69,238,473	-	5,639,718	5,639,718	0.0%
Facility Usage	1,346,023	5,098,735	3,752,712	-	120,042	120,042	0.0%
Payroll Preparation	14,562,508	60,554,227	45,991,719	-	5,032,769	5,032,769	0.0%
Deed Transfer	7,432,844	21,512,478	14,079,634	-	1,741,912	1,741,912	0.0%
Parking	12,572,608	53,884,586	41,311,978	-	4,595,283	4,595,283	0.0%
Institution & Service Privilege	23,643	588,345	564,702	-	38,557	38,557	0.0%
Telecomm Licensing	862,678	1,000,000	137,322	-	75,106	75,106	0.0%
Share of Sales Tax (Act 77)	5,191,486	20,412,785	15,221,299	-	1,514,034	1,514,034	0.0%
Other Taxes <sup>3</sup>	1,178	1,345	167	-	125	125	0.0%
<b>Total Non-Tax Revenue:</b>	<b>21,418,727</b>	<b>105,926,367</b>	<b>84,507,640</b>	<b>-</b>	<b>2,157,838</b>	<b>2,157,838</b>	<b>0.0%</b>
Non-Profit Payments for Service	171,494	400,000	228,506	-	127,652	127,652	0.0%
Licenses & Permits	2,506,712	12,517,240	10,010,528	-	1,069,213	1,069,213	0.0%
Charges for Service	10,876,289	37,731,678	26,855,389	-	769,908	769,908	0.0%
Fines & Forfeitures	2,943,664	9,091,407	6,147,743	-	171,332	171,332	0.0%
Intergovernmental	4,878,404	46,008,972	41,130,568	-	-	-	n.a.
Interest Earnings	37,716	139,117	101,401	-	4,551	4,551	0.0%
Miscellaneous	4,447	37,953	33,506	-	15,183	15,183	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.)