

Department of Finance
General Fund Revenue Report

Date
4/22/2016

Revenue Source	Official Budget 2016	Year-to-Date (YTD) 2016 ¹	YTD Growth	Revenue Needed to Meet Budget	YTD % of Budget	Revised Forecast 2016 ²	Revenue Needed to Meet Forecast	YTD % of Forecast	% of 2015 Collected ³
Total General Fund	525,005,697	226,762,713	10.9%	298,242,984	43.2%	533,385,681	306,622,967	42.5%	40.7%
Total Tax Revenue:	419,479,330	196,205,016	5.4%	223,274,314	46.8%	432,341,483	236,136,467	45.4%	45.0%
Real Estate Taxes	134,125,804	116,538,988	6.0%	17,586,816	86.9%	136,559,086	20,020,098	85.3%	82.3%
Current Real Estate	129,994,869	114,724,141	6.0%	15,270,728	88.3%	132,533,707	17,809,566	86.6%	83.5%
Prior Year Real Estate	3,500,000	1,616,588	6.2%	1,883,412	46.2%	3,500,329	1,883,741	46.2%	43.9%
Penalties & Interest	630,935	198,259	31.3%	432,676	31.4%	525,050	326,791	37.8%	30.2%
Other Taxes	285,353,526	79,666,028	4.4%	205,687,498	27.9%	295,782,397	216,116,370	26.9%	27.2%
Local Service	14,145,396	3,824,585	-0.4%	10,320,811	27.0%	14,193,433	10,368,848	26.9%	27.3%
Amusement	16,254,279	3,758,026	-26.5%	12,496,253	23.1%	17,699,346	13,941,320	21.2%	31.5%
Earned Income	91,501,350	24,844,195	6.9%	66,657,155	27.2%	91,278,039	66,433,844	27.2%	26.5%
Facility Usage	5,098,735	1,409,989	21.4%	3,688,746	27.7%	6,086,818	4,676,830	23.2%	20.9%
Payroll Preparation	60,554,227	15,408,611	2.8%	45,145,616	25.4%	62,109,389	46,700,778	24.8%	25.3%
Deed Transfer	21,512,478	8,941,823	42.6%	12,570,655	41.6%	26,676,117	17,734,294	33.5%	27.6%
Parking	53,884,586	13,487,140	-9.7%	40,397,446	25.0%	54,619,798	41,132,659	24.7%	28.3%
Institution & Service Privilege	588,345	316,155	26.3%	272,190	53.7%	504,712	188,557	62.6%	42.2%
Telecomm Licensing	1,000,000	891,111	884.9%	108,889	89.1%	1,808,271	917,160	49.3%	8.1%
Share of Sales Tax (Act 77)	20,412,785	6,539,603	4.9%	13,873,182	32.0%	20,382,080	13,842,477	32.1%	31.2%
Non-Profit Payments for Service	400,000	249,949	4.4%	150,051	62.5%	429,552	179,603	58.2%	57.0%
All Other Taxes ⁴	1,345	(5,159)	n.a.	6,504	n.a.	(5,159)	-	100.0%	84.4%
Total Non-Tax Revenue:	105,526,367	30,557,697	67.4%	74,968,670	29.0%	101,850,044	71,292,346	30.0%	20.5%
Licenses & Permits	12,517,240	4,175,518	45.0%	8,341,722	33.4%	11,164,527	6,989,009	37.4%	27.1%
Charges for Service	37,731,678	14,241,183	171.2%	23,490,495	37.7%	35,261,398	21,020,215	40.4%	19.3%
Fines & Forfeitures	9,091,407	4,702,341	1.0%	4,389,066	51.7%	8,861,441	4,159,100	53.1%	50.1%
Intergovernmental	46,008,972	7,360,904	44.3%	38,648,068	16.0%	46,377,507	39,016,603	15.9%	12.5%
Interest Earnings	139,117	72,133	206.7%	66,984	51.9%	158,349	86,216	45.6%	18.3%
Miscellaneous	37,953	5,617	-98.4%	32,336	14.8%	26,821	21,204	20.9%	100.0%

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

² Revised end-of-year forecast for 2016 incorporates 1st quarter collections.

³ The percentage of total revenues collected as of the same date in 2015.

⁴ Includes taxes that have been phased out (e.g., the mercantile, business privilege and occupancy taxes.)