

Department of Finance
General Fund Revenue Report

Date
4/29/2016

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	235,107,616	9.7%	289,898,081	44.8%	534,193,301	299,085,685	44.0%	42.7%
Total Tax Revenue:	419,479,330	203,020,201	5.3%	216,459,129	48.4%	432,341,483	229,321,282	47.0%	46.6%
Real Estate Taxes	134,125,804	117,769,311	4.3%	16,356,493	87.8%	136,559,086	18,789,775	86.2%	84.5%
Current Real Estate	129,994,869	115,945,700	4.2%	14,049,169	89.2%	132,533,707	16,588,007	87.5%	85.8%
Prior Year Real Estate	3,500,000	1,625,340	9.3%	1,874,660	46.4%	3,500,329	1,874,989	46.4%	42.9%
Penalties & Interest	630,935	198,270	31.3%	432,665	31.4%	525,050	326,780	37.8%	30.2%
Other Taxes	285,353,526	85,250,891	6.7%	200,102,635	29.9%	295,782,397	210,531,507	28.8%	28.5%
Local Service	14,145,396	3,959,804	-7.7%	10,185,592	28.0%	14,193,433	10,233,630	27.9%	30.6%
Amusement	16,254,279	4,574,367	-10.6%	11,679,912	28.1%	17,699,346	13,124,979	25.8%	31.5%
Earned Income	91,501,350	25,311,524	5.5%	66,189,826	27.7%	91,278,039	65,966,515	27.7%	27.3%
Facility Usage	5,098,735	1,874,906	12.6%	3,223,829	36.8%	6,086,818	4,211,912	30.8%	29.9%
Payroll Preparation	60,554,227	15,713,886	-1.3%	44,840,341	26.0%	62,109,389	46,395,503	25.3%	26.8%
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	16,658,679	6.5%	37,225,907	30.9%	54,619,798	37,961,119	30.5%	29.7%
Institution & Service Privilege	588,345	540,398	14.8%	47,947	91.9%	504,712	-	107.1%	79.4%
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%	84.0%
Total Non-Tax Revenue:	105,526,367	32,087,415	48.5%	73,438,952	30.4%	101,850,044	69,762,629	31.5%	24.3%
Licenses & Permits	12,517,240	4,429,476	49.3%	8,087,764	35.4%	11,164,527	6,735,052	39.7%	27.9%
Charges for Service	37,731,678	15,517,386	116.4%	22,214,292	41.1%	35,261,398	19,744,013	44.0%	26.3%
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	14.6%	38,648,068	16.0%	46,377,507	39,016,603	15.9%	15.7%
Interest Earnings	139,117	72,133	65.8%	66,984	51.9%	158,349	86,216	45.6%	33.9%
Miscellaneous	37,953	5,175	-98.5%	32,778	13.6%	26,821	21,646	19.3%	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.)