

Department of Finance  
General Fund Revenue Report

Date  
5/25/2016

Revenue Source	Official Budget 2016	Year-to-Date (YTD) 2016 <sup>1</sup>	YTD Growth	Revenue Needed to Meet Budget	YTD % of Budget	Revised Forecast 2016 <sup>2</sup>	Revenue Needed to Meet Forecast	YTD % of Forecast	% of 2015 Collected <sup>3</sup>
<b>Total General Fund</b>	<b>525,005,697</b>	<b>285,121,699</b>	<b>10.1%</b>	<b>239,883,998</b>	<b>54.3%</b>	<b>534,193,301</b>	<b>249,071,602</b>	<b>53.4%</b>	<b>51.5%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>250,594,335</b>	<b>7.2%</b>	<b>168,884,995</b>	<b>59.7%</b>	<b>432,341,483</b>	<b>181,747,149</b>	<b>58.0%</b>	<b>56.5%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>123,869,912</b>	<b>6.7%</b>	<b>10,255,892</b>	<b>92.4%</b>	<b>136,559,086</b>	<b>12,689,174</b>	<b>90.7%</b>	<b>86.9%</b>
Current Real Estate	129,994,869	121,155,756	6.2%	8,839,113	93.2%	132,533,707	11,377,951	91.4%	88.0%
Prior Year Real Estate	3,500,000	2,418,773	31.9%	1,081,227	69.1%	3,500,329	1,081,556	69.1%	52.9%
Penalties & Interest	630,935	295,383	54.5%	335,552	46.8%	525,050	229,667	56.3%	38.3%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>126,724,422</b>	<b>7.7%</b>	<b>158,629,104</b>	<b>44.4%</b>	<b>295,782,397</b>	<b>169,057,975</b>	<b>42.8%</b>	<b>42.0%</b>
Local Service	14,145,396	6,894,689	-0.9%	7,250,707	48.7%	14,193,433	7,298,745	48.6%	49.6%
Amusement	16,254,279	5,116,378	-6.1%	11,137,901	31.5%	17,699,346	12,582,967	28.9%	33.5%
Earned Income	91,501,350	42,602,846	6.5%	48,898,504	46.6%	91,278,039	48,675,193	46.7%	45.5%
Facility Usage	5,098,735	2,214,141	18.0%	2,884,594	43.4%	6,086,818	3,872,677	36.4%	33.7%
Payroll Preparation	60,554,227	25,164,721	-4.1%	35,389,506	41.6%	62,109,389	36,944,668	40.5%	44.2%
Deed Transfer	21,512,478	11,302,807	42.5%	10,209,671	52.5%	26,676,117	15,373,311	42.4%	34.9%
Parking	53,884,586	23,228,706	15.0%	30,655,880	43.1%	54,619,798	31,391,092	42.5%	38.3%
Institution & Service Privilege	588,345	540,919	-4.8%	47,426	91.9%	504,712	-	107.2%	95.8%
Telecomm Licensing	1,000,000	1,114,961	976.4%	-	111.5%	1,808,271	693,310	61.7%	9.3%
Share of Sales Tax (Act 77)	20,412,785	8,250,062	0.5%	12,162,723	40.4%	20,382,080	12,132,019	40.5%	41.1%
Non-Profit Payments for Service	400,000	299,371	18.2%	100,629	74.8%	429,552	130,181	69.7%	60.3%
All Other Taxes <sup>4</sup>	1,345	(5,178)	n.a.	6,523	n.a.	(5,159)	18	100.4%	83.7%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>34,527,364</b>	<b>37.1%</b>	<b>70,999,003</b>	<b>32.7%</b>	<b>101,851,818</b>	<b>67,324,454</b>	<b>33.9%</b>	<b>28.3%</b>
Licenses & Permits	12,517,240	5,518,982	44.1%	6,998,258	44.1%	11,164,527	5,645,545	49.4%	36.1%
Charges for Service	37,731,678	16,660,075	72.0%	21,071,603	44.2%	35,263,173	18,603,098	47.2%	35.6%
Fines & Forfeitures	9,091,407	4,837,463	1.1%	4,253,944	53.2%	8,861,441	4,023,978	54.6%	51.5%
Intergovernmental	46,008,972	7,360,904	13.6%	38,648,068	16.0%	46,377,507	39,016,603	15.9%	15.8%
Interest Earnings	139,117	122,614	125.1%	16,503	88.1%	158,349	35,735	77.4%	42.5%
Miscellaneous	37,953	27,325	-92.1%	10,628	72.0%	26,821	-	101.9%	100.0%

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

<sup>2</sup> Revised end-of-year forecast for 2016 incorporates 1st quarter collections.

<sup>3</sup> The percentage of total revenues collected as of the same date in 2015.

<sup>4</sup> Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes.)