

Department of Finance  
General Fund Revenue Report

Date  
5/31/2016

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>288,847,433</b>	<b>9.2%</b>	<b>236,158,264</b>	<b>55.0%</b>	<b>534,193,301</b>	<b>245,345,868</b>	<b>54.1%</b>	<b>52.6%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>253,754,900</b>	<b>7.2%</b>	<b>165,724,430</b>	<b>60.5%</b>	<b>432,341,483</b>	<b>178,586,583</b>	<b>58.7%</b>	<b>57.2%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>124,329,870</b>	<b>6.6%</b>	<b>9,795,934</b>	<b>92.7%</b>	<b>136,559,086</b>	<b>12,229,216</b>	<b>91.0%</b>	<b>87.3%</b>
Current Real Estate	129,994,869	121,288,282	6.0%	8,706,587	93.3%	132,533,707	11,245,425	91.5%	88.3%
Prior Year Real Estate	3,500,000	2,746,078	39.7%	753,922	78.5%	3,500,329	754,251	78.5%	56.7%
Penalties & Interest	630,935	295,510	44.2%	335,425	46.8%	525,050	229,540	56.3%	41.0%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>129,425,030</b>	<b>7.9%</b>	<b>155,928,496</b>	<b>45.4%</b>	<b>295,782,397</b>	<b>166,357,367</b>	<b>43.8%</b>	<b>42.9%</b>
Local Service	14,145,396	7,060,754	1.4%	7,084,642	49.9%	14,193,433	7,132,679	49.7%	49.6%
Amusement	16,254,279	5,118,057	-10.3%	11,136,222	31.5%	17,699,346	12,581,288	28.9%	35.1%
Earned Income	91,501,350	42,721,428	5.8%	48,779,922	46.7%	91,278,039	48,556,611	46.8%	46.0%
Facility Usage	5,098,735	2,219,051	18.2%	2,879,684	43.5%	6,086,818	3,867,767	36.5%	33.7%
Payroll Preparation	60,554,227	27,262,938	0.4%	33,291,289	45.0%	62,109,389	34,846,452	43.9%	45.8%
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	23,231,972	10.9%	30,652,614	43.1%	54,619,798	31,387,827	42.5%	39.8%
Institution & Service Privilege	588,345	550,762	-3.5%	37,583	93.6%	504,712	-	109.1%	96.2%
Telecomm Licensing	1,000,000	1,377,712	1230.0%	-	137.8%	1,808,271	430,559	76.2%	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	334,468	32.0%	65,532	83.6%	429,552	95,084	77.9%	60.3%
All Other Taxes <sup>4</sup>	1,345	(4,980)	n.a.	6,325	n.a.	(5,159)	-	96.5%	86.8%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>35,092,534</b>	<b>26.2%</b>	<b>70,433,833</b>	<b>33.3%</b>	<b>101,851,818</b>	<b>66,759,285</b>	<b>34.5%</b>	<b>31.3%</b>
Licenses & Permits	12,517,240	5,675,611	34.1%	6,841,629	45.3%	11,164,527	5,488,916	50.8%	39.9%
Charges for Service	37,731,678	17,090,398	59.1%	20,641,280	45.3%	35,263,173	18,172,775	48.5%	39.5%
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	-3.6%	38,648,068	16.0%	46,377,507	39,016,603	15.9%	18.7%
Interest Earnings	139,117	100,154	83.9%	38,963	72.0%	158,349	58,195	63.2%	42.5%
Miscellaneous	37,953	28,003	-91.9%	9,950	73.8%	26,821	-	104.4%	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.)