

Department of Finance
General Fund Revenue Report

Date
5/6/2016

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	240,337,969	6.8%	284,667,728	45.8%	534,193,301	293,855,332	45.0%	44.8%
Total Tax Revenue:	419,479,330	207,706,055	2.3%	211,773,275	49.5%	432,341,483	224,635,428	48.0%	49.1%
Real Estate Taxes	134,125,804	120,978,912	4.8%	13,146,892	90.2%	136,559,086	15,580,174	88.6%	86.4%
Current Real Estate	129,994,869	118,739,427	4.5%	11,255,442	91.3%	132,533,707	13,794,280	89.6%	87.6%
Prior Year Real Estate	3,500,000	1,973,101	15.0%	1,526,899	56.4%	3,500,329	1,527,228	56.4%	49.5%
Penalties & Interest	630,935	266,384	54.8%	364,551	42.2%	525,050	258,666	50.7%	34.4%
Other Taxes	285,353,526	86,727,143	-1.0%	198,626,383	30.4%	295,782,397	209,055,254	29.3%	31.3%
Local Service	14,145,396	4,279,707	-30.8%	9,865,689	30.3%	14,193,433	9,913,727	30.2%	44.1%
Amusement	16,254,279	4,609,656	-10.1%	11,644,623	28.4%	17,699,346	13,089,690	26.0%	31.6%
Earned Income	91,501,350	26,283,057	9.5%	65,218,293	28.7%	91,278,039	64,994,982	28.8%	27.3%
Facility Usage	5,098,735	1,875,106	5.8%	3,223,629	36.8%	6,086,818	4,211,713	30.8%	31.8%
Payroll Preparation	60,554,227	15,859,332	-24.5%	44,694,895	26.2%	62,109,389	46,250,057	25.5%	35.4%
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	16,662,719	3.2%	37,221,867	30.9%	54,619,798	37,957,079	30.5%	30.7%
Institution & Service Privilege	588,345	540,398	-4.6%	47,947	91.9%	504,712	-	107.1%	95.5%
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	0.3%	150,051	62.5%	429,552	179,603	58.2%	59.4%
All Other Taxes ⁴	1,345	(5,317)	n.a.	6,662	n.a.	(5,159)	158	103.1%	84.0%
Total Non-Tax Revenue:	105,526,367	32,631,914	49.0%	72,894,453	30.9%	101,851,818	69,219,904	32.0%	24.6%
Licenses & Permits	12,517,240	4,798,642	51.1%	7,718,598	38.3%	11,164,527	6,365,885	43.0%	29.9%
Charges for Service	37,731,678	15,586,885	116.5%	22,144,793	41.3%	35,263,173	19,676,288	44.2%	26.4%
Fines & Forfeitures	9,091,407	4,808,075	3.3%	4,283,332	52.9%	8,861,441	4,053,366	54.3%	50.1%
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	72,133	65.8%	66,984	51.9%	158,349	86,216	45.6%	33.9%
Miscellaneous	37,953	5,275	-98.5%	32,678	13.9%	26,821	21,546	19.7%	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 and business privilege taxes.)