

Department of Finance
General Fund Revenue Report

Date
6/13/2016

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	301,183,283	8.1%	223,822,414	57.4%	533,689,919	232,506,636	56.4%	55.4%
Total Tax Revenue:	419,479,330	265,125,565	6.3%	154,353,765	63.2%	430,979,341	165,853,776	61.5%	60.3%
Real Estate Taxes	134,125,804	124,429,676	6.2%	9,696,128	92.8%	136,559,086	12,129,410	91.1%	87.7%
Current Real Estate	129,994,869	121,599,230	5.8%	8,395,639	93.5%	132,533,707	10,934,477	91.7%	88.7%
Prior Year Real Estate	3,500,000	2,513,608	27.2%	986,392	71.8%	3,500,329	986,721	71.8%	57.0%
Penalties & Interest	630,935	316,838	54.6%	314,097	50.2%	525,050	208,212	60.3%	41.0%
Other Taxes	285,353,526	140,695,889	6.5%	144,657,637	49.3%	294,420,255	153,724,366	47.8%	47.2%
Local Service	14,145,396	7,078,316	1.3%	7,067,080	50.0%	14,187,032	7,108,716	49.9%	49.8%
Amusement	16,254,279	5,118,057	-16.4%	11,136,222	31.5%	17,123,986	12,005,929	29.9%	37.7%
Earned Income	91,501,350	46,413,273	7.7%	45,088,077	50.7%	91,280,934	44,867,661	50.8%	49.1%
Facility Usage	5,098,735	2,219,324	12.5%	2,879,411	43.5%	6,199,295	3,979,971	35.8%	35.4%
Payroll Preparation	60,554,227	30,968,315	-2.4%	29,585,912	51.1%	61,089,840	30,121,526	50.7%	53.5%
Deed Transfer	21,512,478	13,409,367	31.8%	8,103,111	62.3%	26,919,543	13,510,177	49.8%	44.8%
Parking	53,884,586	23,240,238	9.0%	30,644,348	43.1%	54,625,559	31,385,321	42.5%	40.5%
Institution & Service Privilege	588,345	549,973	-4.0%	38,372	93.5%	559,228	9,255	98.3%	96.6%
Telecomm Licensing	1,000,000	1,382,314	1234.4%	-	138.2%	1,808,271	425,957	76.4%	9.3%
Share of Sales Tax (Act 77)	20,412,785	9,952,880	0.8%	10,459,905	48.8%	20,192,650	10,239,769	49.3%	49.4%
Non-Profit Payments for Service	400,000	359,468	21.1%	40,532	89.9%	429,552	70,084	83.7%	70.7%
All Other Taxes ⁴	1,345	4,364	n.a.	-	324.4%	4,364	-	100.0%	86.8%
Total Non-Tax Revenue:	105,526,367	36,057,718	23.6%	69,468,649	34.2%	101,372,352	65,314,635	35.6%	32.8%
Licenses & Permits	12,517,240	6,350,914	32.4%	6,166,326	50.7%	12,003,805	5,652,891	52.9%	45.2%
Charges for Service	37,731,678	17,230,984	51.1%	20,500,694	45.7%	33,666,984	16,436,000	51.2%	41.9%
Fines & Forfeitures	9,091,407	4,983,558	1.1%	4,107,849	54.8%	9,399,623	4,416,065	53.0%	53.1%
Intergovernmental	46,008,972	7,360,904	-3.6%	38,648,068	16.0%	46,060,496	38,699,591	16.0%	18.7%
Interest Earnings	139,117	103,354	69.5%	35,763	74.3%	199,464	96,110	51.8%	47.5%
Miscellaneous	37,953	28,003	-91.9%	9,950	73.8%	41,980	13,977	66.7%	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.)