

Department of Finance
General Fund Revenue Report

Date
6/20/2016

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	307,221,661	8.1%	217,784,036	58.5%	533,499,390	226,277,728	57.6%	56.6%
Total Tax Revenue:	419,479,330	270,157,433	6.1%	149,321,897	64.4%	430,959,257	160,801,824	62.7%	61.6%
Real Estate Taxes	134,125,804	125,118,281	6.3%	9,007,523	93.3%	136,559,086	11,440,805	91.6%	88.1%
Current Real Estate	129,994,869	121,824,805	5.7%	8,170,064	93.7%	132,533,707	10,708,902	91.9%	88.9%
Prior Year Real Estate	3,500,000	2,955,574	33.8%	544,426	84.4%	3,500,329	544,755	84.4%	63.8%
Penalties & Interest	630,935	337,902	52.3%	293,033	53.6%	525,050	187,148	64.4%	44.4%
Other Taxes	285,353,526	145,039,153	6.0%	140,314,373	50.8%	294,400,171	149,361,018	49.3%	48.9%
Local Service	14,145,396	7,120,345	1.8%	7,025,051	50.3%	14,187,032	7,066,687	50.2%	49.8%
Amusement	16,254,279	5,174,839	-20.2%	11,079,440	31.8%	17,123,986	11,949,147	30.2%	39.9%
Earned Income	91,501,350	46,879,070	4.1%	44,622,280	51.2%	91,280,934	44,401,865	51.4%	51.3%
Facility Usage	5,098,735	2,274,975	14.2%	2,823,760	44.6%	6,199,295	3,924,320	36.7%	35.8%
Payroll Preparation	60,554,227	31,655,535	-0.6%	28,898,692	52.3%	61,089,840	29,434,305	51.8%	53.7%
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	26,249,716	11.3%	27,634,870	48.7%	54,625,559	28,375,843	48.1%	44.8%
Institution & Service Privilege	588,345	556,922	-2.8%	31,423	94.7%	559,228	2,306	99.6%	96.6%
Telecomm Licensing	1,000,000	1,382,314	1170.6%	-	138.2%	1,808,271	425,957	76.4%	9.8%
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	378,825	27.6%	21,175	94.7%	409,468	30,642	92.5%	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	37,064,228	24.6%	68,462,139	35.1%	101,201,908	64,137,679	36.6%	33.4%
Licenses & Permits	12,517,240	6,498,711	24.4%	6,018,529	51.9%	11,917,630	5,418,919	54.5%	49.2%
Charges for Service	37,731,678	18,035,457	56.7%	19,696,221	47.8%	33,613,536	15,578,079	53.7%	42.3%
Fines & Forfeitures	9,091,407	5,009,594	1.0%	4,081,813	55.1%	9,399,287	4,389,693	53.3%	53.4%
Intergovernmental	46,008,972	7,360,904	-3.6%	38,648,068	16.0%	46,028,744	38,667,840	16.0%	18.7%
Interest Earnings	139,117	131,558	106.0%	7,559	94.6%	199,464	67,906	66.0%	49.8%
Miscellaneous	37,953	28,003	-91.9%	9,950	73.8%	43,246	15,243	64.8%	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.)