

Department of Finance
General Fund Revenue Report

Date
6/28/2016

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	311,157,830	8.3%	213,847,867	59.3%	536,673,796	225,515,966	58.0%	57.1%
Total Tax Revenue:	419,479,330	272,606,811	6.3%	146,872,519	65.0%	434,101,912	161,495,101	62.8%	62.0%
Real Estate Taxes	134,125,804	124,960,985	5.8%	9,164,819	93.2%	136,559,086	11,598,101	91.5%	88.4%
Current Real Estate	129,994,869	122,061,673	5.7%	7,933,196	93.9%	132,533,707	10,472,034	92.1%	89.1%
Prior Year Real Estate	3,500,000	2,561,552	9.6%	938,448	73.2%	3,500,329	938,777	73.2%	67.5%
Penalties & Interest	630,935	337,760	39.2%	293,175	53.5%	525,050	187,290	64.3%	48.6%
Other Taxes	285,353,526	147,645,826	6.6%	137,707,700	51.7%	297,542,826	149,897,000	49.6%	49.5%
Local Service	14,145,396	7,124,501	1.6%	7,020,895	50.4%	14,187,032	7,062,531	50.2%	50.0%
Amusement	16,254,279	5,396,076	-16.7%	10,858,203	33.2%	17,377,097	11,981,021	31.1%	39.9%
Earned Income	91,501,350	47,056,978	3.3%	44,444,372	51.4%	91,278,039	44,221,062	51.6%	51.9%
Facility Usage	5,098,735	2,281,445	8.4%	2,817,290	44.7%	6,199,295	3,917,849	36.8%	37.8%
Payroll Preparation	60,554,227	32,049,435	0.3%	28,504,792	52.9%	62,409,902	30,360,468	51.4%	53.9%
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	27,930,857	14.6%	25,953,729	51.8%	56,175,051	28,244,194	49.7%	46.2%
Institution & Service Privilege	588,345	558,358	-2.6%	29,987	94.9%	570,520	12,162	97.9%	96.6%
Telecomm Licensing	1,000,000	1,502,740	1281.2%	-	150.3%	1,808,271	305,531	83.1%	9.8%
Share of Sales Tax (Act 77)	20,412,785	9,952,880	0.8%	10,459,905	48.8%	20,204,243	10,251,362	49.3%	49.4%
Non-Profit Payments for Service	400,000	378,825	-1.2%	21,175	94.7%	409,468	30,642	92.5%	91.3%
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	38,551,020	25.9%	66,977,285	36.5%	101,233,659	62,682,640	38.1%	34.4%
Licenses & Permits	12,517,240	6,782,348	20.1%	5,734,892	54.2%	11,917,630	5,135,282	56.9%	53.2%
Charges for Service	37,731,678	19,226,486	60.6%	18,505,192	51.0%	33,613,536	14,387,051	57.2%	44.0%
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%	46,060,496	38,699,591	16.0%	18.7%
Interest Earnings	139,117	131,797	106.3%	7,320	94.7%	199,464	67,667	66.1%	49.8%
Miscellaneous	37,953	39,890	-88.5%	-	105.1%	43,246	3,356	92.2%	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.)