

Department of Finance
General Fund Revenue Report

Date
6/6/2016

| 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 | 289,674,484 | 7.1% | 235,331,213 | 55.2% | 534,193,301 | 244,518,817 | 54.2% | 53.8% |
| Total Tax Revenue: | 419,479,330 | 254,290,106 | 4.9% | 165,189,224 | 60.6% | 432,341,483 | 178,051,377 | 58.8% | 58.6% |
| Real Estate Taxes | 134,125,804 | 124,861,865 | 6.9% | 9,263,939 | 93.1% | 136,559,086 | 11,697,221 | 91.4% | 87.4% |
| Current Real Estate | 129,994,869 | 121,525,487 | 6.0% | 8,469,382 | 93.5% | 132,533,707 | 11,008,220 | 91.7% | 88.4% |
| Prior Year Real Estate | 3,500,000 | 3,019,530 | 53.3% | 480,470 | 86.3% | 3,500,329 | 480,799 | 86.3% | 56.8% |
| Penalties & Interest | 630,935 | 316,848 | 54.6% | 314,087 | 50.2% | 525,050 | 208,202 | 60.3% | 41.0% |
| Other Taxes | 285,353,526 | 129,428,242 | 3.1% | 155,925,284 | 45.4% | 295,782,397 | 166,354,156 | 43.8% | 44.8% |
| Local Service | 14,145,396 | 7,060,095 | 1.5% | 7,085,301 | 49.9% | 14,193,433 | 7,133,338 | 49.7% | 49.5% |
| Amusement | 16,254,279 | 5,118,057 | -10.4% | 11,136,222 | 31.5% | 17,699,346 | 12,581,288 | 28.9% | 35.2% |
| Earned Income | 91,501,350 | 42,720,826 | 3.2% | 48,780,524 | 46.7% | 91,278,039 | 48,557,213 | 46.8% | 47.1% |
| Facility Usage | 5,098,735 | 2,219,051 | 12.5% | 2,879,684 | 43.5% | 6,086,818 | 3,867,767 | 36.5% | 35.4% |
| Payroll Preparation | 60,554,227 | 27,254,973 | -12.7% | 33,299,254 | 45.0% | 62,109,389 | 34,854,416 | 43.9% | 52.6% |
| 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 | 9.1% | 30,652,614 | 43.1% | 54,619,798 | 31,387,827 | 42.5% | 40.4% |
| Institution & Service Privilege | 588,345 | 549,254 | -4.2% | 39,091 | 93.4% | 504,712 | - | 108.8% | 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 | 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 | 12.7% | 65,532 | 83.6% | 429,552 | 95,084 | 77.9% | 70.7% |
| All Other Taxes ⁴ | 1,345 | 4,364 | n.a. | - | 324.4% | (5,159) | - | -84.6% | 86.8% |
| Total Non-Tax Revenue: | 105,526,367 | 35,384,377 | 26.1% | 70,141,990 | 33.5% | 101,851,818 | 66,467,441 | 34.7% | 31.5% |
| Licenses & Permits | 12,517,240 | 5,924,192 | 37.4% | 6,593,048 | 47.3% | 11,164,527 | 5,240,335 | 53.1% | 40.6% |
| Charges for Service | 37,731,678 | 17,111,200 | 57.7% | 20,620,478 | 45.3% | 35,263,173 | 18,151,973 | 48.5% | 39.9% |
| Fines & Forfeitures | 9,091,407 | 4,837,463 | -0.1% | 4,253,944 | 53.2% | 8,861,441 | 4,023,978 | 54.6% | 52.2% |
| 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 | 122,614 | 113.0% | 16,503 | 88.1% | 158,349 | 35,735 | 77.4% | 44.9% |
| Miscellaneous | 37,953 | 28,003 | -91.9% | 9,950 | 73.8% | 26,821 | - | 104.4% | 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.)