

Department of Finance  
General Fund Revenue Report

Date  
7/13/2016

Revenue Source	Official Budget 2016	Year-to-Date (YTD) 2016 <sup>1</sup>	YTD Growth	Revenue Needed to Meet Budget	YTD % of Budget	Revised Forecast 2016 <sup>2</sup>	Revenue Needed to Meet Forecast	YTD % of Forecast	% of 2015 Collected <sup>3</sup>
<b>Total General Fund</b>	<b>525,005,697</b>	<b>324,601,839</b>	<b>8.6%</b>	<b>200,403,858</b>	<b>61.8%</b>	<b>534,593,468</b>	<b>209,991,629</b>	<b>60.7%</b>	<b>59.5%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>281,671,477</b>	<b>5.7%</b>	<b>137,807,853</b>	<b>67.1%</b>	<b>433,929,918</b>	<b>152,258,441</b>	<b>64.9%</b>	<b>64.4%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>125,865,411</b>	<b>4.6%</b>	<b>8,260,393</b>	<b>93.8%</b>	<b>136,559,086</b>	<b>10,693,675</b>	<b>92.2%</b>	<b>90.0%</b>
Current Real Estate	129,994,869	123,264,601	4.8%	6,730,268	94.8%	132,533,707	9,269,106	93.0%	90.8%
Prior Year Real Estate	3,500,000	2,241,636	-5.8%	1,258,364	64.0%	3,500,329	1,258,693	64.0%	68.7%
Penalties & Interest	630,935	359,175	42.0%	271,760	56.9%	525,050	165,875	68.4%	50.6%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>155,806,066</b>	<b>6.6%</b>	<b>129,547,460</b>	<b>54.6%</b>	<b>297,370,832</b>	<b>141,564,766</b>	<b>52.4%</b>	<b>52.2%</b>
Local Service	14,145,396	7,307,211	1.5%	6,838,185	51.7%	14,167,019	6,859,808	51.6%	51.3%
Amusement	16,254,279	6,617,726	2.0%	9,636,553	40.7%	17,472,249	10,854,523	37.9%	39.9%
Earned Income	91,501,350	49,092,855	4.3%	42,408,495	53.7%	91,278,039	42,185,184	53.8%	53.6%
Facility Usage	5,098,735	2,295,464	7.5%	2,803,271	45.0%	5,952,162	3,656,699	38.6%	38.4%
Payroll Preparation	60,554,227	32,334,986	-0.3%	28,219,241	53.4%	62,409,902	30,074,917	51.8%	54.7%
Deed Transfer	21,512,478	16,149,090	31.6%	5,363,388	75.1%	26,919,543	10,770,453	60.0%	54.0%
Parking	53,884,586	27,907,286	8.8%	25,977,300	51.8%	56,175,051	28,267,765	49.7%	48.7%
Institution & Service Privilege	588,345	558,910	-3.0%	29,435	95.0%	570,520	11,611	98.0%	97.1%
Telecomm Licensing	1,000,000	1,540,230	127.8%	-	154.0%	1,808,271	268,041	85.2%	60.9%
Share of Sales Tax (Act 77)	20,412,785	11,633,809	2.1%	8,778,976	57.0%	20,204,243	8,570,434	57.6%	57.0%
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 <sup>4</sup>	1,345	(10,326)	n.a.	11,671	n.a.	4,364	14,689	-236.6%	86.7%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>42,930,362</b>	<b>32.7%</b>	<b>62,597,943</b>	<b>40.7%</b>	<b>100,663,550</b>	<b>57,733,189</b>	<b>42.6%</b>	<b>36.4%</b>
Licenses & Permits	12,517,240	7,384,367	21.1%	5,132,873	59.0%	11,917,630	4,533,263	62.0%	57.4%
Charges for Service	37,731,678	20,416,682	57.9%	17,314,996	54.1%	33,043,427	12,626,745	61.8%	47.5%
Fines & Forfeitures	9,091,407	5,114,209	0.6%	3,977,198	56.3%	9,399,287	4,285,078	54.4%	54.8%
Intergovernmental	46,008,972	9,843,404	25.8%	36,165,568	21.4%	46,060,496	36,217,091	21.4%	19.1%
Interest Earnings	139,117	131,809	90.4%	7,308	94.7%	199,464	67,655	66.1%	54.0%
Miscellaneous	37,953	39,890	-88.5%	-	105.1%	43,246	3,356	92.2%	100.0%

<sup>1</sup> Year-to-date revenue for 2016 is unaudited and may not be final.

<sup>2</sup> Revised end-of-year forecast for 2016 incorporates 2nd quarter collections.

<sup>3</sup> The percentage of total revenues collected as of the same date in 2015.

<sup>4</sup> Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes.)