

Department of Finance
General Fund Revenue Report

Date
7/20/2016

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	334,520,553	9.7%	190,485,144	63.7%	534,593,468	200,072,915	62.6%	60.7%
Total Tax Revenue:	419,479,330	289,632,652	7.2%	129,846,678	69.0%	433,929,918	144,297,265	66.7%	65.3%
Real Estate Taxes	134,125,804	127,680,628	4.8%	6,445,176	95.2%	136,559,086	8,878,458	93.5%	91.2%
Current Real Estate	129,994,869	125,070,932	4.9%	4,923,937	96.2%	132,533,707	7,462,775	94.4%	91.9%
Prior Year Real Estate	3,500,000	2,250,515	-6.1%	1,249,485	64.3%	3,500,329	1,249,814	64.3%	69.2%
Penalties & Interest	630,935	359,180	42.0%	271,755	56.9%	525,050	165,870	68.4%	50.6%
Other Taxes	285,353,526	161,952,025	9.2%	123,401,501	56.8%	297,370,832	135,418,807	54.5%	53.0%
Local Service	14,145,396	7,413,474	1.1%	6,731,922	52.4%	14,167,019	6,753,544	52.3%	52.3%
Amusement	16,254,279	7,817,643	2.9%	8,436,636	48.1%	17,472,249	9,654,606	44.7%	46.7%
Earned Income	91,501,350	49,311,804	4.6%	42,189,546	53.9%	91,278,039	41,966,236	54.0%	53.7%
Facility Usage	5,098,735	2,332,503	9.2%	2,766,232	45.7%	5,952,162	3,619,660	39.2%	38.4%
Payroll Preparation	60,554,227	32,611,092	-0.4%	27,943,135	53.9%	62,409,902	29,798,811	52.3%	55.2%
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	32,214,596	23.3%	21,669,990	59.8%	56,175,051	23,960,455	57.3%	49.6%
Institution & Service Privilege	588,345	559,285	-2.9%	29,060	95.1%	570,520	11,236	98.0%	97.1%
Telecomm Licensing	1,000,000	1,540,230	125.3%	-	154.0%	1,808,271	268,041	85.2%	61.5%
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 ⁴	1,345	(10,326)	n.a.	11,671	n.a.	4,364	14,689	-236.6%	86.7%
Total Non-Tax Revenue:	105,526,367	44,887,901	28.9%	60,675,771	42.5%	100,663,550	55,775,650	44.6%	39.1%
Licenses & Permits	12,517,240	7,555,697	18.2%	4,961,543	60.4%	11,917,630	4,361,933	63.4%	60.2%
Charges for Service	37,731,678	20,543,763	54.7%	17,187,915	54.4%	33,043,427	12,499,664	62.2%	48.8%
Fines & Forfeitures	9,091,407	6,730,662	-2.3%	2,360,745	74.0%	9,399,287	2,668,625	71.6%	74.2%
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	174,484	148.6%	-	125.4%	199,464	24,980	87.5%	54.7%
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 2nd 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.)