

Department of Finance
General Fund Revenue Report

Date
7/27/2016

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	337,775,965	7.2%	187,229,732	64.3%	534,593,468	196,817,503	63.2%	62.7%
Total Tax Revenue:	419,479,330	291,371,783	5.1%	128,107,547	69.5%	433,929,918	142,558,135	67.1%	67.0%
Real Estate Taxes	134,125,804	127,938,953	3.7%	6,186,851	95.4%	136,559,086	8,620,133	93.7%	92.3%
Current Real Estate	129,994,869	125,151,412	3.8%	4,843,457	96.3%	132,533,707	7,382,295	94.4%	92.9%
Prior Year Real Estate	3,500,000	2,397,153	-4.8%	1,102,847	68.5%	3,500,329	1,103,176	68.5%	72.7%
Penalties & Interest	630,935	390,388	42.9%	240,547	61.9%	525,050	134,662	74.4%	54.7%
Other Taxes	285,353,526	163,432,830	6.2%	121,920,696	57.3%	297,370,832	133,938,001	55.0%	55.0%
Local Service	14,145,396	7,734,033	-0.1%	6,411,363	54.7%	14,167,019	6,432,985	54.6%	55.1%
Amusement	16,254,279	7,846,275	2.6%	8,408,004	48.3%	17,472,249	9,625,974	44.9%	47.1%
Earned Income	91,501,350	49,630,132	2.9%	41,871,218	54.2%	91,278,039	41,647,908	54.4%	54.9%
Facility Usage	5,098,735	2,344,104	7.9%	2,754,631	46.0%	5,952,162	3,608,058	39.4%	39.0%
Payroll Preparation	60,554,227	32,983,786	-0.1%	27,570,441	54.5%	62,409,902	29,426,116	52.9%	55.7%
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	32,643,950	9.4%	21,240,636	60.6%	56,175,051	23,531,101	58.1%	56.7%
Institution & Service Privilege	588,345	558,922	-3.0%	29,423	95.0%	570,520	11,598	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	46,404,182	22.2%	59,159,489	44.0%	100,663,550	54,259,368	46.1%	42.7%
Licenses & Permits	12,517,240	8,160,233	25.0%	4,357,007	65.2%	11,917,630	3,757,397	68.5%	61.5%
Charges for Service	37,731,678	21,455,508	43.5%	16,276,170	56.9%	33,043,427	11,587,920	64.9%	54.9%
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	7.2%	36,165,568	21.4%	46,060,496	36,217,091	21.4%	22.4%
Interest Earnings	139,117	174,484	146.9%	-	125.4%	199,464	24,980	87.5%	55.1%
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.)