

Department of Finance
General Fund Revenue Report

Date
8/15/2016

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	367,566,788	5.0%	157,438,909	70.0%	534,593,468	167,026,680	68.8%	69.7%
Total Tax Revenue:	419,479,330	319,368,972	3.3%	100,110,358	76.1%	433,929,918	114,560,946	73.6%	74.7%
Real Estate Taxes	134,125,804	133,683,950	4.3%	441,854	99.7%	136,559,086	2,875,136	97.9%	96.0%
Current Real Estate	129,994,869	130,723,137	4.4%	-	100.6%	132,533,707	1,810,570	98.6%	96.6%
Prior Year Real Estate	3,500,000	2,548,544	-4.4%	951,456	72.8%	3,500,329	951,785	72.8%	77.0%
Penalties & Interest	630,935	412,268	42.1%	218,667	65.3%	525,050	112,782	78.5%	58.1%
Other Taxes	285,353,526	185,685,022	2.7%	99,668,504	65.1%	297,370,832	111,685,810	62.4%	64.6%
Local Service	14,145,396	10,359,340	-0.2%	3,786,056	73.2%	14,167,019	3,807,679	73.1%	73.9%
Amusement	16,254,279	11,708,731	51.0%	4,545,548	72.0%	17,472,249	5,763,518	67.0%	47.7%
Earned Income	91,501,350	62,696,284	3.1%	28,805,066	68.5%	91,278,039	28,581,755	68.7%	69.3%
Facility Usage	5,098,735	3,712,854	24.2%	1,385,881	72.8%	5,952,162	2,239,309	62.4%	53.7%
Payroll Preparation	60,554,227	34,246,357	-12.9%	26,307,870	56.6%	62,409,902	28,163,545	54.9%	66.3%
Deed Transfer	21,512,478	16,149,090	9.7%	5,363,388	75.1%	26,919,543	10,770,453	60.0%	64.8%
Parking	53,884,586	32,699,123	7.3%	21,185,463	60.7%	56,175,051	23,475,928	58.2%	57.8%
Institution & Service Privilege	588,345	559,055	-3.0%	29,290	95.0%	570,520	11,466	98.0%	97.1%
Telecomm Licensing	1,000,000	1,551,789	119.6%	-	155.2%	1,808,271	256,482	85.8%	63.6%
Share of Sales Tax (Act 77)	20,412,785	11,633,809	-8.5%	8,778,976	57.0%	20,204,243	8,570,434	57.6%	63.6%
Non-Profit Payments for Service	400,000	378,825	-5.3%	21,175	94.7%	409,468	30,642	92.5%	95.2%
All Other Taxes ⁴	1,345	(10,235)	n.a.	11,580	n.a.	4,364	14,599	-234.6%	88.8%
Total Non-Tax Revenue:	105,526,367	48,197,816	17.4%	57,454,656	45.7%	100,663,550	52,465,734	47.9%	46.2%
Licenses & Permits	12,517,240	8,652,086	21.8%	3,865,154	69.1%	11,917,630	3,265,544	72.6%	66.9%
Charges for Service	37,731,678	22,556,666	39.1%	15,175,012	59.8%	33,043,427	10,486,761	68.3%	59.5%
Fines & Forfeitures	9,091,407	6,825,755	-2.3%	2,265,652	75.1%	9,399,287	2,573,532	72.6%	75.2%
Intergovernmental	46,008,972	9,860,134	-4.6%	36,148,838	21.4%	46,060,496	36,200,362	21.4%	25.3%
Interest Earnings	139,117	174,484	127.9%	-	125.4%	199,464	24,980	87.5%	59.7%
Miscellaneous	37,953	128,690	-62.9%	-	339.1%	43,246	-	297.6%	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.)