

Department of Finance  
General Fund Revenue Report

Date  
8/22/2016

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>382,764,337</b>	<b>5.3%</b>	<b>142,241,360</b>	<b>72.9%</b>	<b>534,593,468</b>	<b>151,829,131</b>	<b>71.6%</b>	<b>72.4%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>333,351,492</b>	<b>4.1%</b>	<b>86,127,838</b>	<b>79.5%</b>	<b>433,929,918</b>	<b>100,578,426</b>	<b>76.8%</b>	<b>77.5%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>134,093,449</b>	<b>4.3%</b>	<b>32,355</b>	<b>100.0%</b>	<b>136,559,086</b>	<b>2,465,637</b>	<b>98.2%</b>	<b>96.2%</b>
Current Real Estate	129,994,869	130,877,490	4.3%	-	100.7%	132,533,707	1,656,217	98.8%	96.7%
Prior Year Real Estate	3,500,000	2,783,434	0.9%	716,566	79.5%	3,500,329	716,895	79.5%	79.6%
Penalties & Interest	630,935	432,525	40.4%	198,410	68.6%	525,050	92,525	82.4%	61.7%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>199,258,043</b>	<b>3.9%</b>	<b>86,095,483</b>	<b>69.8%</b>	<b>297,370,832</b>	<b>98,112,789</b>	<b>67.0%</b>	<b>68.5%</b>
Local Service	14,145,396	10,411,881	0.0%	3,733,515	73.6%	14,167,019	3,755,137	73.5%	74.2%
Amusement	16,254,279	11,717,978	-8.5%	4,536,301	72.1%	17,472,249	5,754,271	67.1%	78.9%
Earned Income	91,501,350	63,079,579	2.3%	28,421,771	68.9%	91,278,039	28,198,460	69.1%	70.2%
Facility Usage	5,098,735	3,713,175	22.3%	1,385,560	72.8%	5,952,162	2,238,987	62.4%	54.6%
Payroll Preparation	60,554,227	39,701,371	-2.3%	20,852,856	65.6%	62,409,902	22,708,531	63.6%	68.5%
Deed Transfer	21,512,478	19,111,140	29.9%	2,401,338	88.8%	26,919,543	7,808,404	71.0%	64.8%
Parking	53,884,586	35,479,133	3.5%	18,405,453	65.8%	56,175,051	20,695,919	63.2%	65.1%
Institution & Service Privilege	588,345	559,182	-3.0%	29,163	95.0%	570,520	11,338	98.0%	97.1%
Telecomm Licensing	1,000,000	1,595,325	125.7%	-	159.5%	1,808,271	212,946	88.2%	63.6%
Share of Sales Tax (Act 77)	20,412,785	13,520,578	6.4%	6,892,207	66.2%	20,204,243	6,683,665	66.9%	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 <sup>4</sup>	1,345	(10,125)	n.a.	11,470	n.a.	4,364	14,489	-232.0%	88.6%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>49,412,845</b>	<b>14.3%</b>	<b>56,281,873</b>	<b>46.8%</b>	<b>100,663,550</b>	<b>51,250,705</b>	<b>49.1%</b>	<b>48.6%</b>
Licenses & Permits	12,517,240	8,791,331	20.9%	3,725,909	70.2%	11,917,630	3,126,299	73.8%	68.5%
Charges for Service	37,731,678	23,574,505	40.7%	14,157,173	62.5%	33,043,427	9,468,923	71.3%	61.6%
Fines & Forfeitures	9,091,407	6,841,455	-2.4%	2,249,952	75.3%	9,399,287	2,557,832	72.8%	75.5%
Intergovernmental	46,008,972	9,860,134	-16.2%	36,148,838	21.4%	46,060,496	36,200,362	21.4%	28.7%
Interest Earnings	139,117	217,131	173.8%	-	156.1%	199,464	-	108.9%	61.8%
Miscellaneous	37,953	128,290	-63.0%	-	338.0%	43,246	-	296.7%	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.)