

Department of Finance  
General Fund Revenue Report

Date  
8/29/2016

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>397,222,638</b>	<b>8.4%</b>	<b>127,783,059</b>	<b>75.7%</b>	<b>534,593,468</b>	<b>137,370,830</b>	<b>74.3%</b>	<b>72.9%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>340,424,846</b>	<b>5.6%</b>	<b>79,054,484</b>	<b>81.2%</b>	<b>433,929,918</b>	<b>93,505,072</b>	<b>78.5%</b>	<b>77.9%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>134,369,015</b>	<b>4.6%</b>	<b>-</b>	<b>100.2%</b>	<b>136,559,086</b>	<b>2,190,071</b>	<b>98.4%</b>	<b>96.1%</b>
Current Real Estate	129,994,869	131,151,042	4.5%	-	100.9%	132,533,707	1,382,665	99.0%	96.8%
Prior Year Real Estate	3,500,000	2,785,425	3.1%	714,575	79.6%	3,500,329	714,904	79.6%	78.0%
Penalties & Interest	630,935	432,549	40.4%	198,386	68.6%	525,050	92,501	82.4%	61.7%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>206,055,831</b>	<b>6.3%</b>	<b>79,297,695</b>	<b>72.2%</b>	<b>297,370,832</b>	<b>91,315,001</b>	<b>69.3%</b>	<b>69.2%</b>
Local Service	14,145,396	10,453,495	0.3%	3,691,901	73.9%	14,167,019	3,713,524	73.8%	74.3%
Amusement	16,254,279	13,793,559	7.5%	2,460,720	84.9%	17,472,249	3,678,690	78.9%	79.0%
Earned Income	91,501,350	63,378,961	2.6%	28,122,389	69.3%	91,278,039	27,899,078	69.4%	70.4%
Facility Usage	5,098,735	3,713,175	20.1%	1,385,560	72.8%	5,952,162	2,238,987	62.4%	55.5%
Payroll Preparation	60,554,227	42,444,761	1.6%	18,109,466	70.1%	62,409,902	19,965,141	68.0%	70.4%
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	37,115,417	8.2%	16,769,169	68.9%	56,175,051	19,059,635	66.1%	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	1.2%	6,892,207	66.2%	20,204,243	6,683,665	66.9%	66.9%
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	(8,587)	n.a.	9,932	n.a.	4,364	12,951	-196.8%	88.6%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>56,797,792</b>	<b>29.3%</b>	<b>48,899,414</b>	<b>53.8%</b>	<b>100,663,550</b>	<b>43,865,758</b>	<b>56.4%</b>	<b>49.4%</b>
Licenses & Permits	12,517,240	8,957,596	20.9%	3,559,644	71.6%	11,917,630	2,960,034	75.2%	69.8%
Charges for Service	37,731,678	23,758,610	37.2%	13,973,068	63.0%	33,043,427	9,284,817	71.9%	63.6%
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	16,892,222	43.6%	29,116,750	36.7%	46,060,496	29,168,274	36.7%	28.7%
Interest Earnings	139,117	219,619	155.9%	-	157.9%	199,464	-	110.1%	66.9%
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.)