

Department of Finance
General Fund Revenue Report

Date
8/8/2016

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	349,807,822	4.3%	175,197,875	66.6%	534,593,468	184,785,646	65.4%	66.7%
Total Tax Revenue:	419,479,330	302,093,989	2.1%	117,385,341	72.0%	433,929,918	131,835,929	69.6%	71.5%
Real Estate Taxes	134,125,804	132,186,472	3.2%	1,939,332	98.6%	136,559,086	4,372,614	96.8%	95.8%
Current Real Estate	129,994,869	129,056,103	3.2%	938,766	99.3%	132,533,707	3,477,604	97.4%	96.5%
Prior Year Real Estate	3,500,000	2,718,223	0.4%	781,777	77.7%	3,500,329	782,106	77.7%	78.2%
Penalties & Interest	630,935	412,146	42.1%	218,789	65.3%	525,050	112,904	78.5%	58.1%
Other Taxes	285,353,526	169,907,517	1.3%	115,446,009	59.5%	297,370,832	127,463,315	57.1%	59.9%
Local Service	14,145,396	9,473,980	-4.5%	4,671,416	67.0%	14,167,019	4,693,039	66.9%	70.7%
Amusement	16,254,279	7,846,415	2.6%	8,407,864	48.3%	17,472,249	9,625,834	44.9%	47.1%
Earned Income	91,501,350	52,498,192	-2.1%	39,003,158	57.4%	91,278,039	38,779,847	57.5%	61.0%
Facility Usage	5,098,735	3,711,658	34.4%	1,387,077	72.8%	5,952,162	2,240,504	62.4%	49.6%
Payroll Preparation	60,554,227	33,465,126	-12.6%	27,089,101	55.3%	62,409,902	28,944,776	53.6%	64.6%
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	32,659,319	8.1%	21,225,267	60.6%	56,175,051	23,515,732	58.1%	57.3%
Institution & Service Privilege	588,345	558,925	-3.0%	29,420	95.0%	570,520	11,595	98.0%	97.1%
Telecomm Licensing	1,000,000	1,542,503	125.7%	-	154.3%	1,808,271	265,768	85.3%	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%	90.1%
Total Non-Tax Revenue:	105,526,367	47,713,833	20.2%	57,938,238	45.2%	100,663,550	52,949,717	47.4%	44.6%
Licenses & Permits	12,517,240	8,422,507	21.6%	4,094,733	67.3%	11,917,630	3,495,123	70.7%	65.2%
Charges for Service	37,731,678	22,316,530	47.5%	15,415,148	59.1%	33,043,427	10,726,898	67.5%	55.6%
Fines & Forfeitures	9,091,407	6,811,889	-1.2%	2,279,518	74.9%	9,399,287	2,587,399	72.5%	74.2%
Intergovernmental	46,008,972	9,860,134	-4.7%	36,148,838	21.4%	46,060,496	36,200,362	21.4%	25.3%
Interest Earnings	139,117	174,484	146.9%	-	125.4%	199,464	24,980	87.5%	55.1%
Miscellaneous	37,953	128,290	-63.0%	-	338.0%	43,246	-	296.7%	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.)