

Department of Finance
General Fund Revenue Report

Date
9/12/2016

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	410,332,641	9.2%	114,673,056	78.2%	534,593,468	124,260,827	76.8%	74.8%
Total Tax Revenue:	419,479,330	352,125,404	6.4%	67,353,926	83.9%	433,929,918	81,804,514	81.1%	80.0%
Real Estate Taxes	134,125,804	135,316,973	4.8%	-	100.9%	136,559,086	1,242,113	99.1%	96.6%
Current Real Estate	129,994,869	132,121,962	4.9%	-	101.6%	132,533,707	411,745	99.7%	97.1%
Prior Year Real Estate	3,500,000	2,742,696	-2.1%	757,304	78.4%	3,500,329	757,633	78.4%	80.9%
Penalties & Interest	630,935	452,316	40.4%	178,619	71.7%	525,050	72,734	86.1%	64.5%
Other Taxes	285,353,526	216,808,431	7.4%	68,545,095	76.0%	297,370,832	80,562,401	72.9%	72.1%
Local Service	14,145,396	10,495,265	0.5%	3,650,131	74.2%	14,167,019	3,671,754	74.1%	74.4%
Amusement	16,254,279	13,794,420	7.2%	2,459,859	84.9%	17,472,249	3,677,829	79.0%	79.2%
Earned Income	91,501,350	67,617,195	6.6%	23,884,155	73.9%	91,278,039	23,660,844	74.1%	72.3%
Facility Usage	5,098,735	3,730,638	3.9%	1,368,097	73.2%	5,952,162	2,221,524	62.7%	64.5%
Payroll Preparation	60,554,227	45,174,408	-0.5%	15,379,819	74.6%	62,409,902	17,235,494	72.4%	76.6%
Deed Transfer	21,512,478	21,185,660	44.0%	326,818	98.5%	26,919,543	5,733,883	78.7%	64.8%
Parking	53,884,586	37,128,013	7.1%	16,756,573	68.9%	56,175,051	19,047,038	66.1%	65.8%
Institution & Service Privilege	588,345	559,189	-3.0%	29,156	95.0%	570,520	11,331	98.0%	97.2%
Telecomm Licensing	1,000,000	1,595,425	123.7%	-	159.5%	1,808,271	212,846	88.2%	64.2%
Share of Sales Tax (Act 77)	20,412,785	15,207,617	1.1%	5,205,168	74.5%	20,204,243	4,996,626	75.3%	75.3%
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	(58,225)	n.a.	59,570	n.a.	4,364	62,589	-1334.3%	87.1%
Total Non-Tax Revenue:	105,526,367	58,207,237	29.3%	47,480,425	55.2%	100,663,550	42,456,313	57.8%	50.6%
Licenses & Permits	12,517,240	9,555,341	18.0%	2,961,899	76.3%	11,917,630	2,362,289	80.2%	76.2%
Charges for Service	37,731,678	24,373,380	39.7%	13,358,298	64.6%	33,043,427	8,670,048	73.8%	64.1%
Fines & Forfeitures	9,091,407	6,875,129	-3.3%	2,216,278	75.6%	9,399,287	2,524,158	73.1%	76.5%
Intergovernmental	46,008,972	17,065,022	43.0%	28,943,950	37.1%	46,060,496	28,995,474	37.0%	29.2%
Interest Earnings	139,117	241,554	137.8%	-	173.6%	199,464	-	121.1%	79.2%
Miscellaneous	37,953	96,812	-72.1%	-	255.1%	43,246	-	223.9%	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.)