

Department of Finance
General Fund Revenue Report

Date
9/19/2016

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	416,772,072	7.3%	108,233,625	79.4%	534,593,467	117,821,395	78.0%	77.3%
Total Tax Revenue:	419,479,330	358,010,850	4.7%	61,468,480	85.3%	433,929,917	75,919,067	82.5%	82.7%
Real Estate Taxes	134,125,804	135,902,103	5.1%	-	101.3%	136,559,086	656,983	99.5%	96.7%
Current Real Estate	129,994,869	132,507,100	5.0%	-	101.9%	132,533,707	26,607	100.0%	97.3%
Prior Year Real Estate	3,500,000	2,927,531	7.5%	572,469	83.6%	3,500,329	572,798	83.6%	78.6%
Penalties & Interest	630,935	467,472	45.1%	163,463	74.1%	525,050	57,578	89.0%	64.5%
Other Taxes	285,353,526	222,108,748	4.4%	63,244,778	77.8%	297,370,831	75,262,083	74.7%	76.0%
Local Service	14,145,396	10,563,354	1.1%	3,582,042	74.7%	14,167,019	3,603,665	74.6%	74.4%
Amusement	16,254,279	14,288,795	1.3%	1,965,484	87.9%	17,472,249	3,183,454	81.8%	86.8%
Earned Income	91,501,350	67,780,585	2.4%	23,720,765	74.1%	91,278,039	23,497,454	74.3%	75.4%
Facility Usage	5,098,735	3,775,593	5.9%	1,323,142	74.0%	5,952,162	2,176,569	63.4%	64.1%
Payroll Preparation	60,554,227	45,510,932	-0.1%	15,043,295	75.2%	62,409,902	16,898,970	72.9%	76.8%
Deed Transfer	21,512,478	21,185,660	20.6%	326,818	98.5%	26,919,543	5,733,883	78.7%	77.3%
Parking	53,884,586	41,320,997	6.9%	12,563,589	76.7%	56,175,051	14,854,054	73.6%	73.4%
Institution & Service Privilege	588,345	559,189	-3.1%	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	30,643	92.5%	95.2%
All Other Taxes ⁴	1,345	(58,225)	n.a.	59,570	n.a.	4,364	62,589	-1334.2%	87.1%
Total Non-Tax Revenue:	105,526,367	58,761,222	27.0%	46,951,305	55.7%	100,663,550	41,902,328	58.4%	52.0%
Licenses & Permits	12,517,240	9,741,376	19.4%	2,775,864	77.8%	11,917,630	2,176,254	81.7%	76.8%
Charges for Service	37,731,678	24,641,716	32.5%	13,089,962	65.3%	33,043,427	8,401,711	74.6%	68.3%
Fines & Forfeitures	9,091,407	6,949,877	-2.5%	2,141,530	76.4%	9,399,287	2,449,410	73.9%	76.8%
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	266,418	153.1%	-	191.5%	199,464	-	133.6%	82.1%
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 is based on collections as of the second quarter of 2016.

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.)