

Department of Finance  
General Fund Revenue Report

Date  
9/26/2016

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>440,258,422</b>	<b>7.7%</b>	<b>84,747,275</b>	<b>83.9%</b>	<b>534,593,467</b>	<b>94,335,045</b>	<b>82.4%</b>	<b>81.3%</b>
<b>Total Tax Revenue:</b>	<b>419,479,330</b>	<b>359,508,143</b>	<b>4.6%</b>	<b>59,971,187</b>	<b>85.7%</b>	<b>433,929,917</b>	<b>74,421,774</b>	<b>82.8%</b>	<b>83.1%</b>
<b>Real Estate Taxes</b>	<b>134,125,804</b>	<b>136,154,766</b>	<b>5.0%</b>	<b>-</b>	<b>101.5%</b>	<b>136,559,086</b>	<b>404,320</b>	<b>99.7%</b>	<b>97.0%</b>
Current Real Estate	129,994,869	132,757,557	5.0%	-	102.1%	132,533,707	-	100.2%	97.5%
Prior Year Real Estate	3,500,000	2,929,737	2.1%	570,263	83.7%	3,500,329	570,592	83.7%	82.9%
Penalties & Interest	630,935	467,472	32.4%	163,463	74.1%	525,050	57,578	89.0%	70.7%
<b>Other Taxes</b>	<b>285,353,526</b>	<b>223,353,378</b>	<b>4.3%</b>	<b>62,000,148</b>	<b>78.3%</b>	<b>297,370,831</b>	<b>74,017,453</b>	<b>75.1%</b>	<b>76.5%</b>
Local Service	14,145,396	10,536,873	0.7%	3,608,523	74.5%	14,167,019	3,630,146	74.4%	74.5%
Amusement	16,254,279	14,435,996	2.1%	1,818,283	88.8%	17,472,249	3,036,253	82.6%	87.0%
Earned Income	91,501,350	67,964,416	1.9%	23,536,934	74.3%	91,278,039	23,313,623	74.5%	75.9%
Facility Usage	5,098,735	3,771,014	4.6%	1,327,721	74.0%	5,952,162	2,181,148	63.4%	64.8%
Payroll Preparation	60,554,227	45,625,048	-0.4%	14,929,179	75.3%	62,409,902	16,784,854	73.1%	77.2%
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	42,151,408	7.5%	11,733,178	78.2%	56,175,051	14,023,643	75.0%	74.4%
Institution & Service Privilege	588,345	559,189	-3.1%	29,156	95.0%	570,520	11,331	98.0%	97.3%
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 <sup>4</sup>	1,345	(58,096)	n.a.	59,441	n.a.	4,364	62,460	-1331.3%	87.0%
<b>Total Non-Tax Revenue:</b>	<b>105,526,367</b>	<b>80,750,279</b>	<b>24.5%</b>	<b>24,962,167</b>	<b>76.5%</b>	<b>100,663,550</b>	<b>19,913,271</b>	<b>80.2%</b>	<b>72.9%</b>
Licenses & Permits	12,517,240	9,861,707	20.2%	2,655,533	78.8%	11,917,630	2,055,923	82.7%	77.2%
Charges for Service	37,731,678	25,973,047	37.6%	11,758,631	68.8%	33,043,427	7,070,380	78.6%	69.3%
Fines & Forfeitures	9,091,407	6,983,388	-2.1%	2,108,019	76.8%	9,399,287	2,415,899	74.3%	76.8%
Intergovernmental	46,008,972	37,568,989	24.4%	8,439,983	81.7%	46,060,496	8,491,507	81.6%	73.8%
Interest Earnings	139,117	266,337	147.0%	-	191.4%	199,464	-	133.5%	84.1%
Miscellaneous	37,953	96,812	-72.1%	-	255.1%	43,246	-	223.9%	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 is based on collections as of the second quarter of 2016.

<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.)