

Department of Finance
General Fund Revenue Report

Date
9/7/2016

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	403,539,895	8.5%	121,465,802	76.9%	534,593,468	131,053,573	75.5%	74.0%
Total Tax Revenue:	419,479,330	345,288,200	5.6%	74,191,130	82.3%	433,929,918	88,641,718	79.6%	79.0%
Real Estate Taxes	134,125,804	134,740,457	4.7%	-	100.5%	136,559,086	1,818,629	98.7%	96.3%
Current Real Estate	129,994,869	131,308,563	4.4%	-	101.0%	132,533,707	1,225,144	99.1%	97.0%
Prior Year Real Estate	3,500,000	2,979,579	10.2%	520,421	85.1%	3,500,329	520,750	85.1%	78.0%
Penalties & Interest	630,935	452,316	46.8%	178,619	71.7%	525,050	72,734	86.1%	61.7%
Other Taxes	285,353,526	210,547,743	6.2%	74,805,783	73.8%	297,370,832	86,823,089	70.8%	70.8%
Local Service	14,145,396	10,489,389	0.5%	3,656,007	74.2%	14,167,019	3,677,630	74.0%	74.3%
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	65,206,662	5.5%	26,294,688	71.3%	91,278,039	26,071,377	71.4%	70.4%
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	45,104,272	0.0%	15,449,955	74.5%	62,409,902	17,305,630	72.3%	76.1%
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	37,115,431	7.1%	16,769,155	68.9%	56,175,051	19,059,621	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	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 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	58,251,695	29.8%	47,511,945	55.2%	100,663,550	42,411,855	57.9%	50.5%
Licenses & Permits	12,517,240	9,296,020	15.8%	3,221,220	74.3%	11,917,630	2,621,610	78.0%	75.6%
Charges for Service	37,731,678	24,634,855	41.0%	13,096,823	65.3%	33,043,427	8,408,573	74.6%	64.2%
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	17,065,022	43.0%	28,943,950	37.1%	46,060,496	28,995,474	37.0%	29.2%
Interest Earnings	139,117	229,132	131.6%	-	164.7%	199,464	-	114.9%	77.1%
Miscellaneous	37,953	185,212	-46.6%	-	488.0%	43,246	-	428.3%	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.)