

**Monthly General Governmental Revenue Report - FY 20/21 - Through December (Period 6)**

	<u>Annual Comparison</u>					<u>Year to Date Comparison</u>		
	FY 19/20 Budgeted	FY 19/20 Actuals	FY 20/21 Budgeted	FY 20/21 Projected	Projected Annual Growth	FY 19/20 Actuals <sup>(1)</sup>	FY 20/21 Actuals <sup>(1)</sup>	Year to Date Growth
<b>Local Sales Tax<sup>(1)(2)</sup></b>	<b>\$152.6</b>	<b>\$159.8</b>	<b>\$148.5</b>	<b>\$165.7</b>	3.7%	<b>\$65.7</b>	<b>\$72.4</b>	10.2%
<b>State Shared Revenues</b>								
State Sales Tax <sup>(2)</sup>	\$50.6	\$52.6	\$51.3	\$54.0	2.6%	\$23.1	\$26.8	16.2%
Urban Revenue Sharing <sup>(3)</sup>	\$65.7	\$65.8	\$73.8	\$74.0	12.5%	\$32.9	\$37.0	12.5%
Vehicle License Tax <sup>(2)</sup>	\$21.1	\$21.6	\$21.8	\$22.8	5.5%	\$10.1	\$11.3	12.1%
<b>Other Revenues<sup>(4)</sup></b>	<b>\$45.0</b>	<b>\$45.0</b>	<b>\$57.5</b>	<b>\$56.7</b>	26.1%	<b>\$23.0</b>	<b>\$28.5</b>	23.8%
<b>Transfers</b>								
Utility <sup>(5)</sup>	\$110.6	\$110.6	\$108.4	\$111.1	0.5%	\$55.3	\$57.4	3.7%
Other <sup>(6)</sup>	\$3.5	\$0.1	\$3.5	\$3.5	0.0%	\$0.1	\$0.0	0.0%
<b>Total*</b>	<b>\$449.0</b>	<b>\$455.5</b>	<b>\$464.8</b>	<b>\$487.9</b>	7.1%	<b>\$210.1</b>	<b>\$233.3</b>	11.0%

\*Amounts do not include carryover

Dollars in millions

**Notes:**

1. Year to date actuals as recorded in the financial system.
2. FY 20/21 Projected Annual Local Sales Tax, State Sales Tax and Vehicle License Tax are experiencing high growth rates compared to FY19/20 due to the federal CARES Act economic relief package, increased online sales activities, and increased retail activity.
3. Projected Annual Growth for Urban Revenue Sharing (State Income Tax) is relatively high due to higher than anticipated personal income growth. Urban Revenue Sharing distributions are known amounts because they are determined by State Income tax revenues received two fiscal years ago.
4. Other Revenues largely consists of building permits, civil and criminal fines, and defensive driving class fees. The FY 20/21 revenues are above FY19/20 due to increased payment in lieu of franchise fees for utilities, which was implemented July 1, 2020.
5. The FY 20/21 Utility transfer is based off of the year to date revenues for each utility. Year to date revenues appear high due to increased water and electric consumption.
6. Other Transfers includes \$3.5M into the General Fund for pay-as-you-go infrastructure projects. FY 19/20 actuals were below budget due to shifting funding to projects in the General Capital Fund.