

Monthly General Governmental Revenue Report - FY 2025/26 - Through October (Period 4)

	Annual Comparison					Year-to-Date Comparison <sup>(1)</sup>		
	FY 2024/25 Budgeted	FY 2024/25 Actuals <sup>(1)</sup>	FY 2025/26 Budgeted	FY 2025/26 Projected	Projected Annual Growth	FY 2024/25 Actuals	FY 2025/26 Actuals	Year-to-Date Growth
<b>Local Sales Tax<sup>(2)</sup></b>	\$227.9	\$239.5	\$222.1	\$238.1	-0.6%	\$47.7	\$67.8	42.1%
<b>State Shared Revenue</b>								
State Sales Tax	\$71.5	\$78.5	\$78.5	\$77.5	-1.3%	\$21.5	\$23.1	7.2%
Urban Revenue Sharing <sup>(3)</sup>	\$111.5	\$108.8	\$101.9	\$99.2	-8.9%	\$36.3	\$33.6	-7.4%
Vehicle License Tax	\$26.1	\$27.5	\$27.7	\$27.4	-0.3%	\$7.6	\$8.0	5.0%
<b>Other Revenues<sup>(4)</sup></b>	\$71.2	\$91.0	\$78.2	\$73.8	-18.9%	\$28.2	\$28.0	-0.7%
<b>Transfers</b>								
Utility <sup>(5)</sup>	\$135.1	\$138.1	\$147.1	\$147.1	6.5%	\$33.0	\$39.6	19.9%
Other	\$3.5	\$19.9	\$11.8	\$11.8	-40.7%	\$0.0	\$0.0	0.0%
<b>Total*</b>	\$646.7	\$703.5	\$667.4	\$674.9	-4.1%	\$174.4	\$200.1	14.7%

\*Amounts do not include carryover

Dollars in millions

**Notes:**

1. Year-to-date actuals as recorded in the financial system.
2. FY 2025/26 actuals for Local Sales Tax are expected to be lower than the FY 2024/25 actuals largely due to the loss of Residential Rental Sales Tax revenues. Year to date Actuals are higher than the prior year due to timing of the receipt of funds from the Department of Revenue.
3. Urban Revenue Sharing revenues are received with a two year lag. The FY 2025/26 revenues will be lower than FY 2024/25 due to the implementation of the State flat tax.
4. The Other Revenues in FY 2024/25 are higher primarily due to increased commercial and residential building permits, Fiber to the Premises program inspection fees, and interest on investments.
5. FY 2025/26 year-to-date collections from the Utility Transfer is higher than FY 2024/25 due to the timing of the transfer.