

**Revenue Estimating Conference Committee (General Fund)**

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
<b>314-100 Utility Service Tax - Electricity</b>	2018	-	2,126,943	1,836,959	1,648,810	1,604,654	1,456,448	1,569,788	1,513,534	1,645,592	1,702,475	1,910,108	3,821,838	20,837,149		5,612,712	26.94%
	2019	-	-	3,943,228	1,716,875	1,550,168	1,414,664	1,510,819	1,607,675	1,760,101	1,835,093	2,009,879	4,066,677	21,415,179	2.77%	5,660,103	26.43%
	2020	-	2,057,448	1,843,425	1,794,360	1,568,165	1,462,816	1,472,557	1,537,234	1,699,050	1,852,259	1,909,130	4,091,741	21,288,185	-0.59%	5,695,233	26.75%
	2021	-	2,046,560	2,007,048	1,773,875	1,519,426	1,411,927	1,711,311	1,575,072	1,728,791	1,965,967	1,974,379	4,229,076	21,943,432	3.08%	5,827,483	26.56%
	2022	-	1,991,179	1,962,687	1,665,389	1,685,002	1,691,429	1,775,522	1,829,383	1,988,341	2,078,764	2,137,477	6,811,824	25,616,997	16.74%	5,619,255	21.94%
	2023 Estimate - YTD Actual + 2 Year Average	-	2,279,217	2,087,582	<b>1,977,577</b>	1,602,214	<b>1,784,430</b>	<b>2,004,929</b>	<b>1,957,562</b>	<b>2,137,351</b>	<b>2,325,720</b>	<b>2,364,317</b>	<b>6,348,517</b>	<b>26,869,416</b>	<b>4.89%</b>	<b>6,344,375</b>	
	<b>2024 2 Year Average</b>	<b>-</b>	<b>2,135,198</b>	<b>2,025,134</b>	<b>1,821,483</b>	<b>1,643,608</b>	<b>1,737,929</b>	<b>1,890,225</b>	<b>1,893,472</b>	<b>2,062,846</b>	<b>2,202,242</b>	<b>2,250,897</b>	<b>6,580,171</b>	<b>26,243,206</b>	<b>-2.33%</b>	<b>5,981,815</b>	
	<b>2024 FY 2023 Estimate Plus 10%</b>	<b>-</b>	<b>2,507,139</b>	<b>2,296,340</b>	<b>2,175,334</b>	<b>1,762,435</b>	<b>1,962,873</b>	<b>2,205,422</b>	<b>2,153,318</b>	<b>2,351,086</b>	<b>2,558,292</b>	<b>2,600,749</b>	<b>6,983,369</b>	<b>29,556,357</b>	<b>10.00%</b>	<b>6,978,813</b>	
<b>314-300 Utility Service Tax - Water</b>	2018	451,597	437,604	609,773	392,548	456,694	522,308	515,474	513,776	460,718	498,219	673,651	574,105	6,106,467		1,891,522	30.98%
	2019	545,325	524,344	593,967	618,051	478,782	574,864	561,415	533,572	573,616	609,895	560,264	581,277	6,755,372	10.63%	2,281,687	33.78%
	2020	633,642	366,467	531,899	555,206	467,275	487,769	583,561	475,829	480,789	560,218	509,671	368,274	6,020,600	-10.88%	2,087,214	34.67%
	2021	476,210	388,855	539,835	537,071	523,170	1,317,562	563,325	574,316	580,379	546,940	(229,374)	575,217	6,393,506	6.19%	1,941,971	30.37%
	2022	573,860	469,465	642,418	548,463	525,092	557,055	562,353	577,370	604,721	581,935	750,229	689,902	7,082,863	10.78%	2,234,206	31.54%
	2023 Estimate - YTD Actual + FY 2022 Plus 8.6%	585,646	661,772	656,673	790,236	<b>511,739</b>	<b>1,017,917</b>	<b>611,243</b>	<b>625,365</b>	<b>643,509</b>	<b>612,979</b>	<b>282,824</b>	<b>686,960</b>	<b>7,686,864</b>	<b>8.53%</b>	<b>2,694,327</b>	
	<b>2024 FY 2023 Estimate Plus 3.6% Plus 5.0%</b>	<b>636,012</b>	<b>718,685</b>	<b>713,147</b>	<b>858,196</b>	<b>555,748</b>	<b>1,105,458</b>	<b>663,810</b>	<b>679,147</b>	<b>698,851</b>	<b>665,695</b>	<b>307,147</b>	<b>746,038</b>	<b>8,347,935</b>	<b>8.60%</b>	<b>2,926,040</b>	
	<b>2024 3 Year Average</b>	<b>545,239</b>	<b>506,697</b>	<b>612,975</b>	<b>625,257</b>	<b>520,000</b>	<b>964,178</b>	<b>578,974</b>	<b>592,350</b>	<b>609,536</b>	<b>580,618</b>	<b>267,893</b>	<b>650,693</b>	<b>7,054,411</b>	<b>-15.50%</b>	<b>2,290,168</b>	
<b>314-400 Utility Service Tax - Gas</b>	2018	66,118	38,258	45,289	58,548	257	98,533	51,295	33,431	72,419	50,772	49,560	19,419	583,899		208,213	35.66%
	2019	66,910	24,026	29,407	47,908	71,452	48,127	60,604	49,224	36,967	45,523	47,476	41,700	569,324	-2.50%	168,251	29.55%
	2020	19,439	57,108	43,279	51,443	64,365	46,758	61,456	77,869	78,965	6,641	47,621	(4,409)	550,535	-3.30%	171,269	31.11%
	2021	32,775	27,462	60,788	32,558	82,654	57,583	57,651	42,296	84,046	46,511	57,919	43,137	625,380	13.59%	153,583	24.56%
	2022	46,271	3,324	80,192	75,201	36,806	83,678	65,641	179,045	41,976	62,615	51,886	54,435	781,070	24.90%	204,988	26.24%
	2023 Estimate - YTD Actual + 2 Year Average	40,206	44,436	78,647	65,261	<b>59,730</b>	<b>70,631</b>	<b>61,646</b>	<b>110,671</b>	<b>63,011</b>	<b>54,563</b>	<b>54,903</b>	<b>48,786</b>	<b>752,489</b>	<b>-3.66%</b>	<b>228,550</b>	
	<b>2024 2 Year Average</b>	<b>43,238</b>	<b>23,880</b>	<b>79,420</b>	<b>70,231</b>	<b>48,268</b>	<b>77,154</b>	<b>63,644</b>	<b>144,858</b>	<b>52,494</b>	<b>58,589</b>	<b>53,394</b>	<b>51,611</b>	<b>766,780</b>	<b>1.90%</b>	<b>216,769</b>	
	<b>2024 3 Year Average</b>	<b>39,751</b>	<b>25,074</b>	<b>73,209</b>	<b>57,673</b>	<b>59,730</b>	<b>70,631</b>	<b>61,646</b>	<b>110,671</b>	<b>63,011</b>	<b>54,563</b>	<b>54,903</b>	<b>48,786</b>	<b>719,646</b>	<b>-6.15%</b>	<b>195,707</b>	

**Revenue Estimating Conference Committee (General Fund)**

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
<b>323-100 Franchise Fee - Electricity</b>	2018	-	-	1,506,288	1,338,892	1,270,954	1,192,781	1,140,521	1,154,464	1,193,202	1,328,657	1,413,860	4,625,766	16,165,385		2,845,180	17.60%
	2019	-	-	1,547,952	1,388,999	1,219,526	1,193,533	1,075,554	1,217,888	1,259,080	2,631,027	270,285	4,789,909	16,593,753	2.65%	2,936,951	17.70%
	2020	-	-	1,520,451	1,405,569	1,175,468	1,150,808	1,059,371	1,118,201	-	2,229,021	1,394,332	4,663,914	15,717,135	-5.28%	2,926,020	18.62%
	2021	-	-	-	2,797,008	-	2,248,272	1,072,195	1,183,755	1,247,342	1,484,463	1,529,213	4,981,576	16,543,824	5.26%	2,797,008	16.91%
	2022	-	-	1,522,083	1,382,449	-	2,734,875	1,360,274	1,479,978	1,623,283	1,657,394	1,831,407	4,119,318	17,711,061	7.06%	2,904,532	16.40%
	2023 Estimate - YTD Actual + 2 Year Average	-	4,119,318	2,066,806	-	-	2,865,310	1,398,670	1,531,646	1,650,609	1,806,568	1,932,357	5,233,014	22,604,297	27.63%	6,186,124	
	2024 2 Year Average	-	2,059,659	1,794,445	691,225	-	2,800,092	1,379,472	1,505,812	1,636,946	1,731,981	1,881,882	4,676,166	20,157,679	13.81%	4,545,328	
	2024 FY 2023 Estimates Plus 10.0%	-	4,531,249	2,273,487	-	-	3,151,840	1,538,537	1,684,811	1,815,670	1,987,225	2,125,592	5,756,315	24,864,727	40.39%	6,804,736	
<b>323-400 Franchise Fee - Gas</b>	2018	19,409	19,217	23,937	23,510	-	57,251	25,463	-	68,095	42,474	35,393	-	314,749		86,073	27.35%
	2019	71,277	34,713	38,534	-	93,921	50,542	49,188	48,967	47,085	36,120	33,467	34,276	538,090	70.96%	144,524	26.86%
	2020	36,728	35,862	40,315	48,197	58,045	53,660	50,700	-	-	68,400	-	106,876	498,783	-7.30%	161,102	32.30%
	2021	30,936	31,956	38,536	46,309	62,608	58,072	58,626	60,073	53,932	47,733	55,282	35,599	579,662	16.22%	147,737	25.49%
	2022	43,609	-	43,901	106,778	-	73,673	70,993	63,016	57,402	77,520	47,887	47,849	632,628	9.14%	194,288	30.71%
	2023 Estimate - YTD Actual + 2 Year Average	-	50,181	101,404	58,180	31,304	65,873	64,810	61,545	55,667	62,627	51,585	41,724	644,898	1.94%	209,766	
	2024 2 Year Average	21,805	25,091	72,652	82,479	15,652	69,773	67,901	62,280	56,535	70,073	49,736	44,787	638,763	-0.95%	202,027	
	2024 3 Year Average	24,848	27,379	61,280	70,422	31,304	65,873	64,810	61,545	55,667	62,627	51,585	41,724	619,063	-3.08%	183,930	
<b>323-700 Franchise Fee - Solid Waste</b>	2018	195,505	492,787	483,837	580,426	488,515	624,096	557,296	500,979	615,618	527,079	569,215	862,515	6,497,868		1,752,555	26.97%
	2019	180,888	143,651	863,428	696,986	599,480	544,927	584,436	565,609	566,244	535,036	604,999	1,197,252	7,082,936	9.00%	1,884,953	26.61%
	2020	17,461	691,617	826,196	673,196	704,027	702,662	701,986	559,302	578,671	324,073	868,059	1,152,554	7,799,804	10.12%	2,208,470	28.31%
	2021	92,301	625,551	628,693	658,811	663,156	654,491	688,708	667,448	694,465	713,054	713,699	703,456	7,503,833	-3.79%	2,005,356	26.72%
	2022	694,226	702,169	732,692	377,289	1,088,227	405,736	1,146,691	731,407	828,847	803,314	800,440	414,054	8,725,092	16.28%	2,506,376	28.73%
	2023 Estimate - YTD Actual + 2 Year Average	401,016	323,940	1,570,334	443,412	774,278	926,717	926,717	926,717	926,717	926,717	926,717	926,717	10,000,000	14.61%	2,738,702	
	2024 Based on new contract	930,834	930,834	930,834	930,834	930,834	930,834	930,834	930,834	930,834	930,834	930,834	930,834	11,170,008	28.02%	3,723,336	
	2024 3 Year Average	395,848	550,553	977,240	493,171	841,887	662,315	920,705	775,191	816,676	814,362	813,619	681,409	8,742,975	0.20%	2,416,811	

**Revenue Estimating Conference Committee (General Fund)**

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
<b>335-150 State Revenue Sharing - Alcoholic Beverage License Tax</b>	2018	-	-	-	-	-	-	19,692	227,691	(252)	-	42,809	-	289,940		-	0.00%
	2019	-	17,955	-	-	16,665	-	-	-	-	-	227,548	52,398	314,566	8.49%	17,955	5.71%
	2020	-	-	-	-	18,799	-	-	216,368	-	-	-	55,829	290,996	-7.49%	-	0.00%
	2021	-	-	-	-	9,924	-	-	-	-	-	44,072	-	53,996	-81.44%	-	0.00%
	2022	14,110	-	-	-	2,949	-	-	250,996	-	-	30,604	-	298,659	453.11%	14,110	4.72%
	2023 Estimate - YTD Actual + 3 Year Average	-	20,377	-	-	5,398	-	-	233,682	-	-	24,892	18,610	302,958	1.44%	20,377	
	2024 2 Year Average	7,055	10,188	-	-	4,173	-	-	242,339	-	-	27,748	9,305	300,809	-18.25%	17,243	
	2024 3 Year Average (not including 2021)	4,703	5,985	-	-	12,804	-	-	155,788	-	-	86,051	36,076	301,407	-39.47%	10,688	
<b>335-450 State Revenue Sharing - Fuel Tax Refunds And Credits</b>	2018	-	-	-	32,402	15,508	17,425	15,362	17,000	16,292	-	-	82,745	196,734		32,402	16.47%
	2019	-	-	-	31,812	14,062	33,279	-	-	-	-	-	119,856	199,009	1.16%	31,812	15.99%
	2020	-	-	18,394	32,163	17,494	16,531	15,633	14,523	-	33,782	18,360	34,488	201,368	1.19%	50,557	25.11%
	2021	-	-	17,856	-	14,517	43,899	17,589	16,986	-	14,255	20,719	47,632	193,453	-3.93%	17,856	9.23%
	2022	-	-	31,960	14,630	14,872	16,138	-	33,596	-	34,454	15,295	33,321	194,266	0.42%	46,590	23.98%
	2023 Estimate - YTD Actual + 2 Year Average	-	-	24,908	19,397	14,695	30,019	8,795	25,291	-	24,355	18,007	40,476	205,941	6.01%	44,305	
	2024 2 Year Average	-	-	28,434	17,014	14,783	23,078	4,397	29,444	-	29,404	16,651	42,695	205,900	5.99%	45,448	
	2024 3 Year Average	-	-	24,908	11,342	14,695	30,019	8,795	25,291	-	24,355	18,007	40,476	197,887	1.86%	36,250	
<b>341-900 Other General Government Charges and Fees (FIN020 - Lien Research Fees)</b>	2018	65,350	58,575	50,925	63,900	60,525	68,550	66,000	74,175	64,300	60,100	62,675	55,710	750,785		238,750	31.80%
	2019	59,150	61,950	45,400	58,525	55,350	59,925	70,100	58,625	64,875	60,700	62,425	53,200	710,225	-4.41%	225,025	31.68%
	2020	60,700	46,075	61,600	56,775	62,675	61,325	31,825	38,400	23,325	164,750	89,625	95,000	792,075	10.57%	225,150	28.43%
	2021	97,000	90,000	105,500	101,250	130,000	153,000	157,125	143,125	146,750	123,182	123,250	115,375	1,485,557	86.94%	393,750	26.51%
	2022	108,625	107,500	111,125	117,625	119,750	140,625	116,625	117,000	102,000	102,000	82,625	94,124	1,292,749	-12.90%	444,875	34.41%
	2023 Estimate - YTD Actual + 2 Year Average	54,625	66,250	54,125	61,750	67,625	119,531	99,131	99,450	86,700	70,231	80,006	63,856	923,281	-11.73%	236,750	
	2024 2 Year Average	81,625	86,875	82,625	89,688	93,688	130,078	107,878	108,225	94,350	76,428	87,065	69,491	1,108,015	-5.87%	340,813	
	2024 3 Year Average	86,750	87,917	90,250	93,542	105,792	137,719	124,294	119,858	111,817	92,013	99,127	84,785	1,233,862	1.02%	358,458	

**Revenue Estimating Conference Committee (General Fund)**

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
<b>369-926 PCard Rebates Procurement</b>	2018	(508)	(3,693)	21,669	28,390	(882)	18,372	(3,379)	15,352	12,567	13,755	9,101	810,078	920,822		45,858	4.98%
	2019	(4,934)	60,702	42,508	(3,157)	22,814	(2,781)	21,919	15,119	(2,706)	40,152	26,710	652,089	868,435	-5.69%	95,119	10.95%
	2020	22,381	(4,807)	172,008	31,903	13,236	55,759	(2,751)	20,415	18,134	(88,038)	25,196	894,764	1,158,200	33.37%	221,485	19.12%
	2021	(25,133)	17,057	44,082	27,914	(2,706)	40,435	18,011	12,941	22,931	26,598	(3,394)	914,336	1,093,072	-5.62%	63,920	5.85%
	2022	(2,870)	(3,349)	16,593	42,786	(2,885)	41,199	22,195	(4,066)	26,919	44,944	(3,694)	754,730	932,502	-14.69%	53,160	5.70%
	2023 Estimate - YTD Actual + 2 Year Average	(4,440)	(4,038)	(4,126)	(2,811)	(3,797)	40,817	20,103	4,438	24,925	35,771	(3,544)	834,533	937,831	0.57%	(15,414)	
	<b>2024 2 Year Average</b>	<b>(3,655)</b>	<b>(3,693)</b>	<b>6,233</b>	<b>19,988</b>	<b>(3,341)</b>	<b>41,008</b>	<b>21,149</b>	<b>186</b>	<b>25,922</b>	<b>40,358</b>	<b>(3,619)</b>	<b>794,631</b>	<b>935,166</b>	<b>0.29%</b>	<b>18,873</b>	
	<b>2024 3 Year Average</b>	<b>(10,814)</b>	<b>3,224</b>	<b>18,850</b>	<b>22,630</b>	<b>(3,129)</b>	<b>40,817</b>	<b>20,103</b>	<b>4,438</b>	<b>24,925</b>	<b>35,771</b>	<b>(3,544)</b>	<b>834,533</b>	<b>987,802</b>	<b>5.93%</b>	<b>33,889</b>	