

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY19-20 to FY20-21	
									\$ YTD	% YTD
Liab. May/Rcvd Aug	252,505	261,821	264,191	252,401	266,219	282,534	292,052	291,477	-575	-0.20%
Liab. Jun/Rcvd Sep	239,187	265,617	241,073	248,534	252,089	265,714	283,232	288,738	4,931	0.86%
Liab. Jul/Rcvd Oct	236,948	237,474	175,503	247,742	244,534	268,932	283,336	274,881	-3,524	-0.41%
Liab. Aug/Rcvd Nov	229,018	240,859	248,358	246,241	255,333	263,576	285,540		-289,064	-25.26%
Liab. Sep/Rcvd Dec	220,186	227,834	233,803	234,150	245,778	255,393	258,179		-547,243	-39.02%
Liab. Oct/Rcvd Jan	216,256	242,555	244,840	253,304	246,305	241,940	280,599		-827,842	-49.19%
Liab. Nov/Rcvd Feb	221,523	244,207	237,386	244,948	249,043	255,476	265,304		-1,093,146	-56.11%
Liab. Dec/Rcvd Mar	291,206	286,318	278,420	297,060	307,793	309,244	314,050		-1,407,196	-62.20%
Liab. Jan/Rcvd Apr	195,996	205,972	210,526	205,683	223,713	211,693	214,843		-1,622,039	-65.48%
Liab. Feb/Rcvd May	198,099	197,970	208,840	223,758	206,483	214,507	213,392		-1,835,431	-68.22%
Liab. Mar/Rcvd Jun	239,828	238,506	235,935	239,316	261,738	263,983	248,861		-2,084,292	-70.91%
Liab. Apr/Rcvd Jul	246,516	243,642	247,960	250,819	251,416	267,894	261,676		-2,345,968	-73.29%
TOTAL	\$2,787,268	\$2,892,575	\$2,826,835	\$2,943,956	\$3,010,444	\$3,100,886	\$3,201,064	\$855,096	<==YTD TOTAL	
								\$3,187,926	<==Year-End Projection	
								\$3,295,000	<==Budget	
								(\$107,074)	<==Projected \$ Variance (Actual to Budget)	
								-3.25%	<==Projected % Variance (Actual to Budget)	

HOME RULE SALES TAX (1.25%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE			
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY19-20 to FY20-21			
									\$ YTD	% YTD	.5% - Infrastructure	Admin Fee
Liab. May/Rcvd Aug	201,257	207,184	210,480	193,825	196,770	213,191	284,218	305,798	21,580	7.59%	87,458	4,653
Liab. Jun/Rcvd Sep	186,941	203,830	179,233	186,669	187,716	194,309	266,428	301,251	56,403	10.24%	86,158	4,582
Liab. Jul/Rcvd Oct	176,829	175,942	90,935	182,141	179,452	256,680	263,118	277,982	71,267	8.76%	79,503	4,231
Liab. Aug/Rcvd Nov	175,369	183,113	182,042	177,151	178,710	266,838	258,748		-187,481	-17.48%	-	-
Liab. Sep/Rcvd Dec	161,775	167,448	183,421	169,131	168,764	253,527	237,477		-424,958	-32.44%	-	-
Liab. Oct/Rcvd Jan	162,934	184,290	180,895	186,366	178,635	243,605	262,172		-687,130	-43.71%	-	-
Liab. Nov/Rcvd Feb	169,853	188,521	173,758	179,426	179,165	259,057	255,705		-942,835	-51.58%	-	-
Liab. Dec/Rcvd Mar	210,455	204,637	199,183	210,546	212,225	282,008	284,082		-1,226,917	-58.09%	-	-
Liab. Jan/Rcvd Apr	143,356	143,912	144,515	139,662	143,661	192,514	201,043		-1,427,960	-61.74%	-	-
Liab. Feb/Rcvd May	139,254	136,242	140,555	151,215	138,294	190,077	204,574		-1,632,534	-64.85%	-	-
Liab. Mar/Rcvd Jun	174,495	169,615	168,807	167,114	176,103	249,977	235,213		-1,867,747	-67.85%	-	-
Liab. Apr/Rcvd Jul	179,300	179,524	185,756	188,184	175,675	248,708	264,469		-2,132,216	-70.67%	-	-
TOTAL	\$2,081,818	\$2,144,258	\$2,039,580	\$2,131,430	\$2,115,170	\$2,850,491	\$3,017,247	\$885,031	<==YTD TOTAL*		\$253,119	\$13,466
								\$3,281,488	<==Year-End Projection			
								\$3,092,000	<==Budget			
								\$189,488	<==Projected \$ Variance (Actual to Budget)			
								6.13%	<==Projected % Variance (Actual to Budget)			

*new .5% sales tax for Infrastructure first collected in Aug./rec'd Oct. 2018

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

*Both Sales Tax and Home Rule Sales tax had a reduced payment in October (for July) 2015 due to a one-time correction.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>	
Liab. May/Rcvd Aug	18,616	22,944	26,635	28,969	29,329	37,297	43,236	61,673	18,437	42.64%
Liab. Jun/Rcvd Sep	24,725	25,610	30,043	32,673	31,021	39,943	43,954	62,263	36,746	42.14%
Liab. Jul/Rcvd Oct	21,270	21,838	27,855	26,003	29,699	38,748	45,187	62,960	54,519	41.18%
Liab. Aug/Rcvd Nov	19,874	23,650	25,452	28,347	31,584	36,851	43,291		11,228	6.39%
Liab. Sep/Rcvd Dec	21,442	28,697	29,264	29,140	33,285	42,273	48,486		-37,258	-16.62%
Liab. Oct/Rcvd Jan	23,011	27,152	29,472	31,781	33,054	44,745	53,235		-90,493	-32.62%
Liab. Nov/Rcvd Feb	21,663	25,813	29,044	30,856	38,289	49,509	49,873		-140,366	-42.89%
Liab. Dec/Rcvd Mar	34,084	39,127	41,533	47,948	48,429	59,869	68,433		-208,799	-52.77%
Liab. Jan/Rcvd Apr	18,073	13,843	25,518	27,698	31,555	34,729	47,386		-256,185	-57.82%
Liab. Feb/Rcvd May	17,742	27,019	26,011	26,067	32,451	40,008	41,180		-297,365	-61.41%
Liab. Mar/Rcvd Jun	23,425	28,487	30,565	33,898	39,190	45,483	52,383		-349,748	-65.17%
Liab. Apr/Rcvd Jul	21,595	27,963	29,771	29,110	34,204	43,050	55,455		-405,203	-68.44%
TOTAL	\$265,520	\$312,143	\$351,163	\$372,490	\$412,090	\$512,505	\$592,099	\$186,896	<==YTD TOTAL	
								\$621,225	<==Year-End Projection (per IML)	
								\$557,500	<==Budget	
								\$63,725	<==Projected \$ Variance (Actual to Budget)	
								11.43%	<==Projected % Variance (Actual to Budget)	

INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Cannabis
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>		
Coll. May/Rcvd June						104,960	155,366	103,453	-51,913	-33.41%	605
Coll. May&June/Rcvd July					104,902	141,916	103,891	164,280	8,476	3.27%	
Coll. July/Rcvd Aug	134,360	141,007	158,957	140,822	66,319	104,175	111,371	224,606	121,711	32.84%	809
Coll. June/Rcvd Aug					138,773				121,711	32.84%	922
Coll. Aug/Rcvd Sept	87,728	85,200	112,660	98,673	78,225	101,671	98,569	127,265	150,407	32.06%	1249
Coll. Sep/Rcvd Oct	83,478	82,258	92,246	82,006	119,102	158,015	175,865	184,290	158,832	24.62%	817
Coll. Oct/Rcvd Nov	81,439	80,440	87,859	89,575	89,635	113,807	114,779		44,053	5.80%	
Coll. Nov/Rcvd Dec	142,084	143,528	154,416	132,368	78,913	94,331	108,462		-64,409	-7.42%	
Coll. Dec/Rcvd Jan	94,072	96,766	101,815	88,843	115,005	137,446	151,602		-216,011	-21.18%	
Coll. Jan/Rcvd Feb	75,087	72,762	79,626	80,489	166,469	165,358	156,191		-372,202	-31.65%	
Coll. Feb/Rcvd Mar	139,048	123,282	149,402	130,133	83,689	99,567	116,144		-488,346	-37.79%	
Coll. Mar/Rcvd Apr	147,566	163,938	163,493	150,507	140,666	159,926	170,586		-658,932	-45.05%	
Coll. Apr/Rcvd May	84,283	80,242	94,651	78,777	227,204	332,668	167,019		-825,951	-50.68%	
Coll. May/Rcvd June	147,387	163,977	146,456	151,918							
Coll. Jun/Rcvd July	228,742	271,281	206,427	202,840							
TOTAL	\$1,445,274	\$1,524,681	\$1,548,008	\$1,426,951	\$1,408,902	\$1,713,840	\$1,629,845	\$803,894	<==YTD TOTAL		\$4,402
								\$1,623,468	<==Year-End Projection (per IML)		
								\$1,739,000	<==Budget		
								(\$115,532)	<==Projected \$ Variance (Actual to Budget)		
								-6.64%	<==Projected % Variance (Actual to Budget)		

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>		
									\$ YTD	% YTD	Admin Fee
Liab. May/Rcvd Aug	32,322	30,294	28,009	24,591	22,157	19,853	17,373	15,901	-1,472	-8.47%	80
Liab. Jun/Rcvd Sep	31,992	30,333	27,518	24,172	21,606	19,693	17,148	16,212	-2,408	-6.98%	81
Liab. Jul/Rcvd Oct	30,729	30,242	27,725	24,329	20,559	19,347	17,309	16,098	-3,619	-6.98%	81
Liab. Aug/Rcvd Nov	30,700	29,006	26,064	24,942	20,879	18,793	17,242		-20,861	-30.20%	
Liab. Sep/Rcvd Dec	34,705	29,689	37,691	23,425	19,080	17,955	17,001		-37,862	-43.99%	
Liab. Oct/Rcvd Jan	33,047	28,612	26,469	24,282	19,141	18,589	17,695		-55,557	-53.54%	
Liab. Nov/Rcvd Feb	32,611	25,037	25,573	23,365	19,473	18,083	16,786		-72,343	-60.01%	
Liab. Dec/Rcvd Mar	32,092	31,199	29,491	24,390	20,957	17,453	17,482		-89,825	-65.07%	
Liab. Jan/Rcvd Apr	32,060	27,878	24,728	23,018	20,159	18,681	16,307		-106,132	-68.76%	
Liab. Feb/Rcvd May	29,512	28,885	24,775	22,889	19,967	17,406	15,473		-121,605	-71.61%	
Liab. Mar/Rcvd Jun	30,237	29,048	25,202	22,608	20,292	18,028	16,715		-138,320	-74.15%	
Liab. Apr/Rcvd Jul	24,859	28,006	24,446	21,898	19,875	17,040	17,139				
TOTAL	\$374,866	\$348,229	\$327,691	\$283,909	\$244,145	\$220,921	\$203,670	\$48,211	<==YTD TOTAL		\$242
								\$189,449	<==Year-End Projection		
								\$195,000	<==Budget		
								(\$5,551)	<==Projected \$ Variance (Actual to Budget)		
								-2.85%	<==Projected % Variance (Actual to Budget)		

PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>		
									\$ YTD	% YTD	
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!	
Coll. Jun/Rcvd Jul	8,770	7,805	8,117	8,151	7,900	7,013	7,328	7,061	-267	-3.64%	
Coll. Jul/Rcvd Aug	920	840	1,094	949	364	709	879	5,218	4,072	49.62%	
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	4,072	49.62%	
Coll. Sep/Rcvd Oct	6,410	7,736	8,160	7,413	5,393	6,346	12,753	16,098	7,417	35.39%	
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	7,417	35.39%	
Coll. Nov/Rcvd Dec	2,338	2,059	1,993	1,973	1,422	1,552	2,118		5,299	22.96%	
Coll. Dec/Rcvd Jan	7,914	6,864	6,488	7,331	4,842	5,203	7,744		-2,445	-7.93%	
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-		-2,445	-7.93%	
Coll. Feb/Rcvd Mar	2,349	1,959	2,606	4,709	4,295	2,052	1,540		-3,985	-12.31%	
Coll. Mar/Rcvd Apr	10,496	11,992	9,280	11,997	8,829	10,204	10,631		-14,616	-34.00%	
Coll. Apr/Rcvd May	7,747	9,880	7,498	7,726	9,000	12,406	6,797		-21,413	-43.01%	
TOTAL	\$46,944	\$49,135	\$45,236	\$50,249	\$42,045	\$45,485	\$49,790	\$28,377	<==YTD TOTAL		
								\$67,409	<==Year-End Projection		
								\$45,000	<==Budget		
								\$22,409	<==Projected \$ Variance (Actual to Budget)		
								49.80%	<==Projected % Variance (Actual to Budget)		

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>	
									\$ YTD	% YTD
Coll. May/Rcvd Jun	38,484	29,459	21,451	34,206	33,596	34,913	33,604	42,467	8,863	26.37% incl. High Growth
Coll. Jun/Rcvd Jul	26,415	33,022	-	21,572	21,898	31,997	30,635	22,886	1,114	1.73%
Coll. Jul/Rcvd Aug	30,982	22,423	-	34,625	34,982	37,554	38,291	28,483	-8,694	-8.48%
Coll. Aug/Rcvd Sep	36,382	30,484	21,711	54,613	43,713	36,213	30,403	33,870	-5,227	-3.93%
Coll. Sep/Rcvd Oct	25,736	32,809	-	29,025	29,207	30,250	34,968	30,827	-9,368	-5.58%
Coll. Oct/Rcvd Nov	28,520	33,255	-	33,600	33,440	65,655	32,533		-41,901	-20.91%
Coll. Nov/Rcvd Dec	37,887	38,110	169,180	34,234	34,080	37,367	43,657		-85,558	-35.05%
Coll. Dec/Rcvd Jan	33,372	35,817	34,156	35,902	44,112	35,981	49,296		-134,854	-45.96%
Coll. Jan/Rcvd Feb	30,735	27,188	32,990	34,129	34,237	35,941	28,863		-163,717	-50.80%
Coll. Feb/Rcvd Mar	24,167	13,948	33,248	32,540	29,662	32,689	28,778		-192,495	-54.84%
Coll. Mar/Rcvd Apr	27,900	35,199	28,595	27,744	32,186	36,668	31,912		-224,407	-58.60%
Coll. Apr/Rcvd May	39,174	33,049	34,442	33,135	37,924	31,260	29,428		-253,835	-61.56%
TOTAL	\$379,754	\$364,763	\$375,773	\$405,325	\$409,037	\$446,488	\$412,368	\$158,533	<==YTD TOTAL	
								\$339,603	<==Year-End Projection	
								\$375,000	<==Budget	
								-\$35,397	<==Projected \$ Variance (Actual to Budget)	
								-9.44%	<==Projected % Variance (Actual to Budget)	

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>	
									\$ YTD	% YTD
Coll. May/Rcvd Jun								15,802	15,802	#DIV/0!
Coll. Jun/Rcvd Jul								17,139	32,941	#DIV/0!
Coll. Jul/Rcvd Aug								20,497	53,438	#DIV/0!
Coll. Aug/Rcvd Sep							24,685	23,284	52,037	210.80%
Coll. Sep/Rcvd Oct							24,869	22,262	49,430	99.75%
Coll. Oct/Rcvd Nov							22,371		27,059	37.62%
Coll. Nov/Rcvd Dec							24,623		2,436	2.52%
Coll. Dec/Rcvd Jan							23,423		-20,987	-17.49%
Coll. Jan/Rcvd Feb							22,667		-43,654	-30.60%
Coll. Feb/Rcvd Mar							22,197		-65,851	-39.95%
Coll. Mar/Rcvd Apr							20,880		-86,711	-46.70%
Coll. Apr/Rcvd May							19,705		-106,416	-51.81%
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$205,400	\$98,984	<==YTD TOTAL	
								\$248,490	<==Year-End Projection (75% of IML proj. for MFT)	
								\$252,000	<==Budget	
								-\$3,510	<==Projected \$ Variance (Actual to Budget)	
								-1.39%	<==Projected % Variance (Actual to Budget)	

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>	
									\$ YTD	% YTD
Apr usage/billed May	87,581	59,347	71,612	217,425						
May usage/billed Jun	198,592	137,929	151,506	1,117	104,921	126,864	101,594	103,203	1,609	1.58%
Jun usage/billed Jul	0	0	0	330,945	144,032	129,196	114,177	145,315	32,747	15.18%
Jul usage/billed Aug	91,153	77,258	104,941	375	143,456	137,083	140,461	164,027	56,313	15.81%
Aug usage/billed Sep	241,573	245,506	255,099	298,046	142,456	135,094	160,556	151,194	46,951	9.09%
Sep usage/billed Oct	0	0	0	129,912	134,388	126,109	114,776	136,920	69,095	10.94%
Oct usage/billed Nov	100,771	83,281	114,522	103,790	106,625	98,800	98,322		-29,227	-4.00%
Nov usage/billed Dec	246,795	196,552	180,482	111,188	100,127	102,129	94,533		-123,760	-15.01%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	92,863		-216,623	-23.62%
Jan usage/billed Feb	87,911	91,288	96,917	98,139	98,466	100,890	94,635		-311,258	-30.76%
Feb usage/billed Mar	197,218	214,667	197,276	95,622	97,230	98,496	97,625		-408,883	-36.85%
Mar usage/billed Apr	0	0	0	90,199	88,602	89,366	85,846		-494,729	-41.39%
Apr usage/billed May	0	0	0	93,473	98,838	101,224	102,084		-596,813	-46.00%
Unbilled rec. diff./audit adj.	-95,107	38,330	51,523	-283,965	3,006	-20,042				
TOTAL	\$1,156,487	\$1,144,158	\$1,223,878	\$1,373,142	\$1,356,443	\$1,320,433	\$1,297,472		\$700,659 <==YTD TOTAL	
									\$1,439,419 <==Year-End Projection	
									\$1,335,880 <==Budget	
									\$103,539 <==Projected \$ Variance (Actual to Budget)	
									7.75% <==Projected % Variance (Actual to Budget)	

WATER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY19-20 to FY20-21</u>	
									\$ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun							26,541	49,111	22,570	85.04%
Jun usage/billed Jul							26,633	49,015	44,952	84.54%
Jul usage/billed Aug							26,550	49,112	67,514	84.68%
Aug usage/billed Sep							26,636	48,697	89,575	84.22%
Sep usage/billed Oct							26,616	48,697	111,856	83.97%
Oct usage/billed Nov							26,426		85,230	53.47%
Nov usage/billed Dec							26,638		58,592	31.49%
Dec usage/billed Jan							26,577		32,015	15.06%
Jan usage/billed Feb							26,453		5,562	2.33%
Feb usage/billed Mar							26,398		-20,836	-7.85%
Mar usage/billed Apr							26,545		-47,381	-16.23%
Apr usage/billed May							49,717		-97,098	-28.41%
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$341,730		\$244,632 <==YTD TOTAL	
									\$628,669 <==Year-End Projection	
									\$647,570 <==Budget	
									(\$18,901) <==Projected \$ Variance (Actual to Budget)	
									-2.92% <==Projected % Variance (Actual to Budget)	

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21	
									\$ YTD	% YTD
May usage/billed Jun	0	0	0	0	23,934	23,978	24,352	24,521	169	0.69%
Jun usage/billed Jul	0	0	0	0	23,764	24,113	24,434	24,494	229	0.47%
Jul usage/billed Aug	0	0	0	0	23,971	24,015	24,380	24,552	401	0.55%
Aug usage/billed Sep	0	0	0	0	23,641	24,216	24,440	24,365	326	0.33%
Sep usage/billed Oct	0	0	0	23,714	23,702	24,167	24,426	24,369	269	0.22%
Oct usage/billed Nov	0	0	0	23,708	23,809	23,960	24,272		-24,003	-16.41%
Nov usage/billed Dec	0	0	0	23,705	23,840	24,263	24,450		-48,453	-28.38%
Dec usage/billed Jan	0	0	0	23,723	23,913	24,249	24,411		-72,864	-37.33%
Jan usage/billed Feb	0	0	0	23,780	23,750	24,199	24,313		-97,177	-44.28%
Feb usage/billed Mar	0	0	0	23,726	23,910	24,176	24,415		-121,592	-49.85%
Mar usage/billed Apr	0	0	0	23,848	23,995	24,407	24,401		-145,993	-54.42%
Apr usage/billed May	0	0	0	23,826	24,276	24,770	24,536		-170,529	-58.23%
TOTAL	\$0	\$0	\$0	\$190,030	\$286,505	\$290,513	\$292,830		\$122,301 <==YTD TOTAL	
									\$293,475 <==Year-End Projection	
									\$290,000 <==Budget	
									\$3,475 <==Projected \$ Variance (Actual to Budget)	
									1.20% <==Projected % Variance (Actual to Budget)	

SEWER USER FEES: N. TAZEWELL

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21	
									\$ YTD	% YTD
Rcvd Jun, May usage	23,818	26,291	23,130	25,476	23,513	14,283	13,832	14,013	14,013	1.31%
Rcvd Jul, Jun usage	0	0	0	0	0	10,878	14,258	15,756	29,769	5.98%
Rcvd Aug, Jul usage	24,584	26,617	25,047	26,915	27,511	13,047	16,560	16,203	45,972	2.96%
Rcvd Sep, Aug usage	0	0	0	0	0	13,463	13,195	13,621	59,593	3.02%
Rcvd Oct, Sep usage	27,617	24,349	25,648	26,015	24,851	11,856	12,941	14,081	73,674	4.08%
Rcvd Nov, Oct usage	0	0	0	0	0	13,045	14,914		73,674	-14.03%
Rcvd Dec, Nov usage	23,539	28,488	21,904	25,914	24,834	11,827	13,074		73,674	-25.41%
Rcvd Jan, Dec usage	0	0	0	0	0	11,163	13,290		73,674	-34.26%
Rcvd Feb, Jan usage	24,139	22,813	25,066	23,587	24,088	13,588	17,043		73,674	-42.94%
Rcvd Mar, Feb usage	0	0	0	0	0	11,287	10,402		73,674	-47.19%
Rcvd Apr, Mar usage	22,181	22,915	24,479	23,697	20,345	10,865	12,719		73,674	-51.60%
Rcv May, Apr usage					13,812	13,811	14,358		73,674	-55.77%
TOTAL	\$145,878	\$151,473	\$145,274	\$151,604	\$158,954	\$149,113	\$166,586		\$73,674 <==YTD TOTAL	
									\$173,383 <==Year-End Projection	
									\$175,000 <==Budget	
									(\$1,617) <==Projected \$ Variance (Actual to Budget)	
									-0.92% <==Projected % Variance (Actual to Budget)	

NOTE: The FY 2020-21"Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: BILLED

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21	
									\$ YTD	% YTD
Apr usage/billed May	163,745	115,199	135,309	394,539						
May usage/billed Jun	355,052	245,292	269,464	1,665	181,817	185,925	191,473	193,907	2,434	1.27%
Jun usage/billed Jul	0	0	0	525,895	196,750	186,336	194,272	208,015	16,177	0.00%
Jul usage/billed Aug	165,097	147,491	181,881	335	189,637	181,063	194,168	215,550	37,559	6.48%
Aug usage/billed Sep	350,627	383,056	409,722	420,927	192,108	188,417	209,946	200,434	28,047	3.55%
Sep usage/billed Oct	0	0	0	205,814	183,812	191,787	187,395	207,130	47,782	4.89%
Oct usage/billed Nov	168,640	154,172	163,622	179,045	170,556	165,993	185,782		-138,000	-11.87%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	185,143	188,411	189,923		-327,923	-24.24%
Dec usage/billed Jan	0	0	0	159,883	175,062	175,800	187,101		-515,024	-33.44%
Jan usage/billed Feb	162,251	174,623	170,619	183,093	183,797	186,597	189,404		-704,428	-40.73%
Feb usage/billed Mar	373,661	394,785	354,450	178,314	180,738	181,809	186,685		-891,113	-46.51%
Mar usage/billed Apr	0	0	0	167,861	163,178	162,909	173,067		-1,064,180	-50.94%
Apr usage/billed May				168,847	182,620	185,731	201,619		-1,265,799	-55.25%
Unbilled rec. diff./audit adj.	-159,905	56,070	67,397	-507,426	9,677	1,476				
TOTAL	\$1,947,686	\$1,993,078	\$2,005,681	\$2,286,460	\$2,194,895	\$2,182,254	\$2,290,835		\$1,025,036 <==YTD TOTAL	
									\$2,402,843 <==Year-End Projection	
									\$2,361,500 <==Budget	
									\$41,343 <==Projected \$ Variance (Actual to Budget)	
									1.75% <==Projected % Variance (Actual to Budget)	

SEWER INFRASTRUCTURE FIXED FEES

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21	
									\$ YTD	% YTD
Apr usage/billed May										
May usage/billed Jun							5,437	10,780	5,343	98.27%
Jun usage/billed Jul							5,455	10,759	10,647	97.75%
Jul usage/billed Aug							5,438	10,781	15,990	97.92%
Aug usage/billed Sep							5,455	10,689	21,224	97.43%
Sep usage/billed Oct							5,451	10,689	26,463	97.16%
Oct usage/billed Nov							5,413		21,050	64.47%
Nov usage/billed Dec							5,456		15,594	40.92%
Dec usage/billed Jan							5,443		10,151	23.31%
Jan usage/billed Feb							5,418		4,733	9.67%
Feb usage/billed Mar							5,407		-674	-1.24%
Mar usage/billed Apr							5,437		-6,111	-10.22%
Apr usage/billed May							10,183		-16,294	-23.28%
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$69,993		\$53,699 <==YTD TOTAL	
									\$137,999 <==Year-End Projection	
									\$132,000 <==Budget	
									\$5,999 <==Projected \$ Variance (Actual to Budget)	
									4.54% <==Projected % Variance (Actual to Budget)	

NOTE: The FY 2020-21 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	CUMULATIVE CHANGE FY19-20 to FY20-21
\$10,631,495	\$10,924,493	\$10,889,119	\$11,615,546	\$11,638,630	\$12,832,929	\$13,770,929	\$5,285,022	\$ YTD
								<==YTD TOTAL
								\$14,634,847 <==Year-End Projection
								\$14,492,450 <==Budget
								\$142,397 <==Projected \$ Variance (Actual to Budget)
								0.98% <==Projected % Variance (Actual to Budget)

