

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SALES TAX COLLECTIONS (1%)

	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>\$ YTD</u>	<u>% YTD</u>
Liab. May/Rcvd Aug	252,505	261,621	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	272,886	-16,178	-1.41%
Liab. Sep/Rcvd Dec	220,186	227,834	233,803	234,150	245,778	255,393	258,179	279,511	5,154	0.37%
Liab. Oct/Rcvd Jan	216,256	242,555	244,840	253,304	246,305	241,940	280,599		-275,445	-16.37%
Liab. Nov/Rcvd Feb	221,523	244,207	237,386	244,948	249,043	255,476	265,304		-540,749	-27.76%
Liab. Dec/Rcvd Mar	291,206	286,318	278,420	297,060	307,793	309,244	314,050		-854,799	-37.78%
Liab. Jan/Rcvd Apr	195,996	205,972	210,526	205,683	223,713	211,693	214,843		-1,069,642	-43.18%
Liab. Feb/Rcvd May	198,099	197,970	208,840	223,758	206,483	214,507	213,392		-1,283,034	-47.69%
Liab. Mar/Rcvd Jun	239,828	238,506	235,935	239,316	261,738	263,983	248,861		-1,531,895	-52.12%
Liab. Apr/Rcvd Jul	246,516	243,642	247,960	250,819	251,416	267,894	261,676		-1,793,571	-56.03%
<b>TOTAL</b>	<b>\$2,787,268</b>	<b>\$2,892,575</b>	<b>\$2,826,835</b>	<b>\$2,943,956</b>	<b>\$3,010,444</b>	<b>\$3,100,886</b>	<b>\$3,201,064</b>	<b>\$1,407,493</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$3,212,829</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$3,295,000</b>	<b>&lt;==Budget</b>	
								<b>(\$82,171)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>-2.49%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### HOME RULE SALES TAX (1.75%)

	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>\$ YTD</u>	<u>% YTD</u>	<u>5% - Infrastructure</u>	<u>Admin Fee</u>
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	266,934	79,453	7.41%	76,343	4,063
Liab. Sep/Rcvd Dec	161,775	167,448	183,421	169,131	168,764	253,527	237,477	290,865	132,841	10.14%	83,187	4,427
Liab. Oct/Rcvd Jan	162,934	184,290	180,895	186,366	178,635	243,605	262,172		-129,331	-8.23%	-	-
Liab. Nov/Rcvd Feb	169,853	188,521	173,758	179,426	179,165	259,057	255,705		-385,036	-21.06%	-	-
Liab. Dec/Rcvd Mar	210,455	204,637	199,183	210,546	212,225	282,008	284,082		-669,118	-31.68%	-	-
Liab. Jan/Rcvd Apr	143,356	143,912	144,515	139,662	143,661	192,514	201,043		-870,161	-37.62%	-	-
Liab. Feb/Rcvd May	139,254	136,242	140,555	151,215	138,294	190,077	204,574		-1,074,735	-42.69%	-	-
Liab. Mar/Rcvd Jun	174,495	169,615	168,807	167,114	176,103	249,977	235,213		-1,309,948	-47.59%	-	-
Liab. Apr/Rcvd Jul	179,300	179,524	185,756	188,184	175,675	248,708	264,469		-1,574,417	-52.18%	-	-
<b>TOTAL</b>	<b>\$2,081,818</b>	<b>\$2,144,258</b>	<b>\$2,039,580</b>	<b>\$2,131,430</b>	<b>\$2,115,170</b>	<b>\$2,850,491</b>	<b>\$3,017,247</b>	<b>\$1,442,830</b>	<b>&lt;==YTD TOTAL*</b>		<b>\$412,649</b>	<b>\$21,956</b>
								<b>\$3,323,215</b>	<b>&lt;==Year-End Projection</b>			
								<b>\$3,092,000</b>	<b>&lt;==Budget</b>			
								<b>\$231,215</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>			
								<b>7.48%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>			

\*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	
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	\$ YTD	% YTD
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	59,953	71,181	40.52%
Liab. Sep/Rcvd Dec	21,442	28,697	29,264	29,140	33,285	42,273	48,486	62,548	85,243	38.03%
Liab. Oct/Rcvd Jan	23,011	27,152	29,472	31,781	33,054	44,745	53,235		32,008	11.54%
Liab. Nov/Rcvd Feb	21,663	25,813	29,044	30,856	38,289	49,509	49,873		-17,865	-5.46%
Liab. Dec/Rcvd Mar	34,084	39,127	41,533	47,948	48,429	59,869	68,433		-86,298	-21.81%
Liab. Jan/Rcvd Apr	18,073	13,843	25,518	27,698	31,555	34,729	47,386		-133,684	-30.17%
Liab. Feb/Rcvd May	17,742	27,019	26,011	26,067	32,451	40,008	41,180		-174,864	-36.11%
Liab. Mar/Rcvd Jun	23,425	28,487	30,565	33,898	39,190	45,483	52,383		-227,247	-42.35%
Liab. Apr/Rcvd Jul	21,595	27,963	29,771	29,110	34,204	43,050	55,455		-282,702	-47.75%
<b>TOTAL</b>	<b>\$265,520</b>	<b>\$312,143</b>	<b>\$351,163</b>	<b>\$372,490</b>	<b>\$412,090</b>	<b>\$512,505</b>	<b>\$592,099</b>	<b>\$309,397</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$695,772</b>	<b>&lt;==Year-End Projection (per IML)</b>	
								<b>\$557,500</b>	<b>&lt;==Budget</b>	
								<b>\$138,272</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>24.80%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Cannabis
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	\$ YTD	% YTD	
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	124,526	168,579	22.19%	926
Coll. Nov/Rcvd Dec	142,084	143,528	154,416	132,368	78,913	94,331	108,462	110,248	170,365	19.62%	760
Coll. Dec/Rcvd Jan	94,072	96,766	101,815	88,843	115,005	137,446	151,602		18,763	1.84%	
Coll. Jan/Rcvd Feb	75,087	72,762	79,626	80,489	166,469	165,358	156,191		-137,428	-11.69%	
Coll. Feb/Rcvd Mar	139,048	123,282	149,402	130,133	83,689	99,567	116,144		-253,572	-19.62%	
Coll. Mar/Rcvd Apr	147,566	183,938	163,493	150,507	140,666	159,926	170,586		-424,158	-29.00%	
Coll. Apr/Rcvd May	84,283	80,242	94,651	78,777	227,204	332,668	167,019		-591,177	-36.27%	
Coll. May/Rcvd June	147,387	163,977	146,456	151,918							
Coll. Jun/Rcvd July	228,742	271,281	206,427	202,840							
<b>TOTAL</b>	<b>\$1,445,274</b>	<b>\$1,524,681</b>	<b>\$1,548,008</b>	<b>\$1,426,951</b>	<b>\$1,408,902</b>	<b>\$1,713,840</b>	<b>\$1,629,845</b>	<b>\$1,038,668</b>	<b>&lt;==YTD TOTAL</b>		<b>\$6,088</b>
								<b>\$1,739,430</b>	<b>&lt;==Year-End Projection (per IML)</b>		
								<b>\$1,739,000</b>	<b>&lt;==Budget</b>		
								<b>\$430</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>0.02%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

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## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### TELECOMMUNICATIONS TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Admin Fee
	<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>\$ YTD</u>	<u>% YTD</u>	
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	13,885	-6,976	-10.10%	70
Liab. Sep/Rcvd Dec	34,705	29,689	37,691	23,425	19,080	17,955	17,001	11,050	-12,927	-15.02%	56
Liab. Oct/Rcvd Jan	33,047	28,612	26,469	24,282	19,141	18,589	17,695		-30,622	-29.51%	
Liab. Nov/Rcvd Feb	32,611	25,037	25,573	23,365	19,473	18,083	16,786		-47,408	-39.33%	
Liab. Dec/Rcvd Mar	32,092	31,199	29,491	24,390	20,957	17,453	17,482		-64,890	-47.01%	
Liab. Jan/Rcvd Apr	32,060	27,878	24,728	23,018	20,159	18,681	16,307		-81,197	-52.61%	
Liab. Feb/Rcvd May	29,512	28,885	24,775	22,889	19,967	17,406	15,473		-96,670	-56.93%	
Liab. Mar/Rcvd Jun	30,237	29,048	25,202	22,608	20,292	18,028	16,715		-113,385	-60.79%	
Liab. Apr/Rcvd Jul	24,859	28,006	24,446	21,898	19,875	17,040	17,139				
<b>TOTAL</b>	<b>\$374,866</b>	<b>\$348,229</b>	<b>\$327,691</b>	<b>\$283,909</b>	<b>\$244,145</b>	<b>\$220,921</b>	<b>\$203,670</b>	<b>\$73,146</b>	<b>&lt;==YTD TOTAL</b>		<b>\$368</b>
								<b>\$173,082</b>	<b>&lt;==Year-End Projection</b>		
								<b>\$195,000</b>	<b>&lt;==Budget</b>		
								<b>(\$21,918)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>		
								<b>-11.24%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>		

### 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>\$ YTD</u>	<u>% YTD</u>
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	1,712	7,011	30.38%
Coll. Dec/Rcvd Jan	7,914	6,864	6,488	7,331	4,842	5,203	7,744		-733	-2.38%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-		-733	-2.38%
Coll. Feb/Rcvd Mar	2,349	1,959	2,606	4,709	4,295	2,052	1,540		-2,273	-7.02%
Coll. Mar/Rcvd Apr	10,496	11,992	9,280	11,997	8,829	10,204	10,631		-12,904	-30.01%
Coll. Apr/Rcvd May	7,747	9,880	7,498	7,726	9,000	12,406	6,797		-19,701	-39.57%
<b>TOTAL</b>	<b>\$46,944</b>	<b>\$49,135</b>	<b>\$45,236</b>	<b>\$50,249</b>	<b>\$42,045</b>	<b>\$45,485</b>	<b>\$49,790</b>	<b>\$30,089</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$64,916</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$45,000</b>	<b>&lt;==Budget</b>	
								<b>\$19,916</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>44.26%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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	<b>CUMULATIVE CHANGE</b>	
	<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>\$ YTD</u>	<u>% YTD</u>
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	74,294	32,393	16.16% incl. High Growth 43,382
Coll. Nov/Rcvd Dec	37,887	38,110	169,180	34,234	34,080	37,367	43,657	30,807	19,543	8.01%
Coll. Dec/Rcvd Jan	33,372	35,817	34,156	35,902	44,112	35,981	49,296		-29,753	-10.14%
Coll. Jan/Rcvd Feb	30,735	27,188	32,990	34,129	34,237	35,941	28,863		-58,616	-18.19%
Coll. Feb/Rcvd Mar	24,167	13,948	33,248	32,540	29,662	32,689	28,778		-87,394	-24.90%
Coll. Mar/Rcvd Apr	27,900	35,199	28,595	27,744	32,186	36,668	31,912		-119,306	-31.16%
Coll. Apr/Rcvd May	39,174	33,049	34,442	33,135	37,924	31,260	29,428		-148,734	-36.07%
<b>TOTAL</b>	<b>\$379,754</b>	<b>\$364,763</b>	<b>\$375,773</b>	<b>\$405,325</b>	<b>\$409,037</b>	<b>\$446,488</b>	<b>\$412,368</b>	<b>\$263,634</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$382,985</b>	<b>&lt;==Year-End Projection (per IML+High Growth)</b>	
								<b>\$375,000</b>	<b>&lt;==Budget</b>	
								<b>\$7,985</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>2.13%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

Note: Doesn't include Rebuild Illinois funds of \$363,522 (1st year of 3-year program)

### MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	<b>CUMULATIVE CHANGE</b>	
	<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>\$ YTD</u>	<u>% YTD</u>
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	21,472	48,531	67.47%
Coll. Nov/Rcvd Dec							24,623	22,116	46,024	47.67%
Coll. Dec/Rcvd Jan							23,423		22,601	18.84%
Coll. Jan/Rcvd Feb							22,667		-66	-0.05%
Coll. Feb/Rcvd Mar							22,197		-22,263	-13.51%
Coll. Mar/Rcvd Apr							20,860		-43,123	-23.22%
Coll. Apr/Rcvd May							19,705		-62,828	-30.59%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,400</b>	<b>\$142,572</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$248,490</b>	<b>&lt;==Year-End Projection (75% of IML proj. for MFT)</b>	
								<b>\$252,000</b>	<b>&lt;==Budget</b>	
								<b>(\$3,510)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>-1.39%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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>	<u>% YTD</u>
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	105,309	76,082	10.42%
Nov usage/billed Dec	246,795	196,552	180,482	111,188	100,127	102,129	94,533	94,417	75,966	9.21%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	92,863		-16,897	-1.84%
Jan usage/billed Feb	87,911	91,288	96,917	98,139	98,466	100,890	94,635		-111,532	-11.02%
Feb usage/billed Mar	197,218	214,667	197,276	95,622	97,230	98,496	97,625		-209,157	-18.85%
Mar usage/billed Apr	0	0	0	90,199	88,602	89,366	85,846		-295,003	-24.68%
Apr usage/billed May	0	0	0	93,473	98,838	101,224	102,084		-397,087	-30.60%
Unbilled rec. diff./audit adj.	-95,107	38,330	51,523	-283,965	3,006	-20,042				
<b>TOTAL</b>	<b>\$1,156,487</b>	<b>\$1,144,158</b>	<b>\$1,223,878</b>	<b>\$1,373,142</b>	<b>\$1,356,443</b>	<b>\$1,320,433</b>	<b>\$1,297,472</b>	<b>\$900,385</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$1,417,027</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$1,335,880</b>	<b>&lt;==Budget</b>	
								<b>\$81,147</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>6.07%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### 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>	<u>% YTD</u>
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	111,656	83.97%
Oct usage/billed Nov							26,426	48,986	134,216	84.20%
Nov usage/billed Dec							26,638	49,128	156,706	84.23%
Dec usage/billed Jan							26,577		130,129	61.20%
Jan usage/billed Feb							26,453		103,676	43.37%
Feb usage/billed Mar							26,398		77,278	29.11%
Mar usage/billed Apr							26,545		50,733	17.37%
Apr usage/billed May							49,717		1,016	0.30%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,730</b>	<b>\$342,746</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$629,577</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$647,570</b>	<b>&lt;==Budget</b>	
								<b>(\$17,993)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>-2.78%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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							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>\$ YTD</u>	<u>% YTD</u>
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	24,439	436	0.30%
Nov usage/billed Dec	0	0	0	23,705	23,840	24,263	24,450	24,509	495	0.29%
Dec usage/billed Jan	0	0	0	23,723	23,913	24,249	24,411		-23,916	-12.25%
Jan usage/billed Feb	0	0	0	23,780	23,750	24,199	24,313		-48,229	-21.97%
Feb usage/billed Mar	0	0	0	23,726	23,910	24,176	24,415		-72,644	-29.79%
Mar usage/billed Apr	0	0	0	23,848	23,995	24,407	24,401		-97,045	-36.17%
Apr usage/billed May	0	0	0	23,826	24,276	24,770	24,536		-121,581	-41.52%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,030</b>	<b>\$286,505</b>	<b>\$290,513</b>	<b>\$292,830</b>		<b>\$171,249</b>	<b>&lt;==YTD TOTAL</b>
									<b>\$293,679</b>	<b>&lt;==Year-End Projection</b>
									<b>\$290,000</b>	<b>&lt;==Budget</b>
									<b>\$3,679</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
									<b>1.27%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

### SEWER USER FEES: N. TAZEWELL

	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>\$ YTD</u>	<u>% YTD</u>
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	14,644	88,318	3.05%
Rcvd Dec, Nov usage	23,539	28,488	21,904	25,914	24,834	11,827	13,074	11,699	100,017	1.26%
Rcvd Jan, Dec usage	0	0	0	0	0	11,163	13,290	100,017	100,017	-10.75%
Rcvd Feb, Jan usage	24,139	22,813	25,066	23,587	24,088	13,588	17,043	100,017	100,017	-22.53%
Rcvd Mar, Feb usage	0	0	0	0	0	11,287	10,402	100,017	100,017	-28.31%
Rcvd Apr, Mar usage	22,181	22,915	24,479	23,697	20,345	10,865	12,719	100,017	100,017	-34.30%
Rcv May, Apr usage					13,812	13,811	14,358	100,017	100,017	-39.96%
<b>TOTAL</b>	<b>\$145,878</b>	<b>\$151,473</b>	<b>\$145,274</b>	<b>\$151,604</b>	<b>\$158,954</b>	<b>\$149,113</b>	<b>\$166,586</b>		<b>\$100,017</b>	<b>&lt;==YTD TOTAL</b>
									<b>\$168,682</b>	<b>&lt;==Year-End Projection</b>
									<b>\$175,000</b>	<b>&lt;==Budget</b>
									<b>(\$6,318)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
									<b>-3.61%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

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	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	\$ 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	187,327	49,327	4.24%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	185,143	188,411	189,923	188,096	47,500	3.51%
Dec usage/billed Jan	0	0	0	159,883	175,062	175,800	187,101		-139,601	-9.06%
Jan usage/billed Feb	162,251	174,623	170,619	183,093	183,797	186,597	189,404		-329,005	-19.02%
Feb usage/billed Mar	373,661	394,785	354,450	178,314	180,738	181,809	186,685		-515,690	-26.91%
Mar usage/billed Apr	0	0	0	167,861	163,178	162,909	173,067		-688,757	-32.97%
Apr usage/billed May				168,847	182,620	185,731	201,619		-890,376	-38.87%
Unbilled rec. diff./audit adj.	-159,905	56,070	67,397	-507,426	9,677	1,476				
<b>TOTAL</b>	<b>\$1,947,686</b>	<b>\$1,993,078</b>	<b>\$2,005,681</b>	<b>\$2,286,460</b>	<b>\$2,194,895</b>	<b>\$2,182,254</b>	<b>\$2,290,835</b>	<b>\$1,400,459</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$2,371,262</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$2,361,500</b>	<b>&lt;==Budget</b>	
								<b>\$9,762</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>0.41%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### SEWER INFRASTRUCTURE FIXED FEES

	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	\$ 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	10,620	31,670	97.00%
Nov usage/billed Dec							5,456		26,214	68.79%
Dec usage/billed Jan							5,443		20,771	47.70%
Jan usage/billed Feb							5,418		15,353	31.35%
Feb usage/billed Mar							5,407		9,946	18.29%
Mar usage/billed Apr							5,437		4,509	7.54%
Apr usage/billed May							10,183		-5,674	-8.11%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,993</b>	<b>\$64,319</b>	<b>&lt;==YTD TOTAL</b>	
								<b>\$137,887</b>	<b>&lt;==Year-End Projection</b>	
								<b>\$132,000</b>	<b>&lt;==Budget</b>	
								<b>\$5,887</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
								<b>4.46%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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	
								\$ YTD	% YTD
\$10,631,495	\$10,924,493	\$10,889,119	\$11,615,546	\$11,638,630	\$12,832,929	\$13,770,929	\$7,687,003	<==YTD TOTAL	
							\$14,858,832	<==Year-End Projection	
							\$14,492,450	<==Budget	
							\$366,382	<==Projected \$ Variance (Actual to Budget)	
							2.53%	<==Projected % Variance (Actual to Budget)	

