

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23
Liab. May/Rcvd Aug	264,191	252,401	266,219	282,534	292,052	291,477	354,041	358,033	3,992	1.13%	
Liab. Jun/Rcvd Sep	241,073	248,534	252,089	265,714	283,232	288,738	302,427	336,232	37,797	5.76%	
Liab. Jul/Rcvd Oct	175,503	247,742	244,534	268,932	283,336	274,881	296,481	292,204	33,520	3.52%	
Liab. Aug/Rcvd Nov	248,358	246,241	255,333	263,576	285,540	272,886	301,410	325,403	57,513	4.59%	
Liab. Sep/Rcvd Dec	233,803	234,150	245,778	255,393	258,179	279,511	280,834	319,693	96,372	6.28%	
Liab. Oct/Rcvd Jan	244,840	253,304	246,305	241,940	280,599	266,873	297,851	320,555	119,076	6.50%	
Liab. Nov/Rcvd Feb	237,386	244,948	249,043	255,476	265,304	251,883	297,440	328,878	150,514	7.06%	
Liab. Dec/Rcvd Mar	278,420	297,060	307,793	309,244	314,050	314,401	349,988	360,314	160,840	6.48%	
Liab. Jan/Rcvd Apr	210,526	205,683	223,713	211,693	214,843	259,465	264,992	265,437	161,285	5.87%	
Liab. Feb/Rcvd May	208,840	223,758	206,483	214,507	213,392	230,526	244,959	266,669	182,995	6.12%	
Liab. Mar/Rcvd Jun	235,935	239,316	261,738	263,983	248,861	320,654	297,465		-114,470	-3.48%	
Liab. Apr/Rcvd Jul	247,960	250,819	251,416	267,894	261,676	299,430	327,417		-441,887	-12.22%	
TOTAL	\$2,826,835	\$2,943,956	\$3,010,444	\$3,100,886	\$3,201,064	\$3,350,725	\$3,615,305	\$3,173,418	<==YTD TOTAL		
								\$3,836,539	<==Year-End Projection		
								\$3,775,000	<==Budget		
								\$61,539	<==Projected \$ Variance (Actual to Budget)		
								1.63%	<==Projected % Variance (Actual to Budget)		

HOME RULE SALES TAX (1.75%)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE					
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23	.5% ea. Infrastructure/ Stormwtr. Mgmt 7/22	.25% - WACC	Admin Fee	
Liab. May/Rcvd Aug	210,480	193,825	196,770	213,191	284,218	305,798	355,076	399,682	44,606	12.56%		114,309	57,155	6,080	
Liab. Jun/Rcvd Sep	179,233	186,669	187,716	194,309	266,428	301,251	315,085	375,047	104,568	15.60%		107,263	53,632	5,703	
Liab. Jul/Rcvd Oct	90,935	182,141	179,452	256,680	263,118	277,982	323,073	452,928	234,423	23.60%		100,651	50,325	6,884	
Liab. Aug/Rcvd Nov	182,042	177,151	178,710	266,838	258,748	287,703	334,795	433,838	333,466	25.11%		96,408	48,204	6,592	
Liab. Sep/Rcvd Dec	183,421	169,131	168,764	253,527	237,477	290,865	303,067	441,668	472,067	28.94%		98,148	49,074	6,705	
Liab. Oct/Rcvd Jan	180,895	186,366	178,635	243,605	262,172	263,015	323,894	469,677	617,850	31.60%		104,373	52,186	7,132	
Liab. Nov/Rcvd Feb	173,758	179,426	179,165	259,057	255,705	254,213	337,831	484,702	764,721	33.35%		107,712	53,856	7,355	
Liab. Dec/Rcvd Mar	199,183	210,546	212,225	282,008	284,082	296,809	378,974	488,776	874,523	32.73%		108,617	54,308	7,411	
Liab. Jan/Rcvd Apr	144,515	139,662	143,661	192,514	201,043	260,837	270,558	346,701	950,666	32.31%		77,045	38,522	5,251	
Liab. Feb/Rcvd May	140,555	151,215	138,294	190,077	204,574	222,644	254,323	361,396	1,057,739	33.09%		80,310	40,155	5,477	
Liab. Mar/Rcvd Jun	168,807	167,114	176,103	249,977	235,213	341,105	335,450		722,289	20.45%		-	-	-	
Liab. Apr/Rcvd Jul	185,756	188,184	175,675	248,708	264,469	319,122	356,773		365,516	9.40%		-	-	-	
TOTAL	\$2,039,580	\$2,131,430	\$2,115,170	\$2,850,491	\$3,017,247	\$3,421,344	\$3,888,899	\$4,254,415	<==YTD TOTAL*			Infrastructure	\$994,836	\$497,418	\$64,590
								\$5,124,337	<==Year-End Projection			Stormwtr Mgmt	\$773,263		
								\$4,977,580	<==Budget						
								\$146,757	<==Projected \$ Variance (Actual to Budget)						
								2.95%	<==Projected % Variance (Actual to Budget)						

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

new sales tax on Internet sales eff. 1/1/2021

new .5% sales tax for stormwater management first collected in Aug./rec'd Oct. 2022

NOTE: The FY 2022-23 "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	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23
Liab. May/Rcvd Aug	26,635	28,969	29,329	37,297	43,236	61,673	46,060	50,120	4,060	8.1%	
Liab. Jun/Rcvd Sep	30,043	32,673	31,021	39,943	43,954	62,263	52,498	56,539	8,101	8.22%	
Liab. Jul/Rcvd Oct	27,855	26,003	29,699	38,748	45,187	62,960	48,890	49,347	8,558	5.80%	
Liab. Aug/Rcvd Nov	25,452	28,347	31,584	36,851	43,291	59,953	51,607	51,252	8,203	4.12%	
Liab. Sep/Rcvd Dec	29,264	29,140	33,285	42,273	48,486	62,548	52,649	57,630	13,184	5.24%	
Liab. Oct/Rcvd Jan	29,472	31,781	33,054	44,745	53,235	65,537	49,089	57,764	21,859	7.27%	
Liab. Nov/Rcvd Feb	29,044	30,856	38,289	49,509	49,873	69,838	57,669	60,891	25,081	7.00%	
Liab. Dec/Rcvd Mar	41,533	47,948	48,429	59,869	68,433	98,550	73,099	73,654	25,636	5.94%	
Liab. Jan/Rcvd Apr	25,518	27,698	31,555	34,729	47,386	48,317	48,477	51,565	28,724	5.98%	
Liab. Feb/Rcvd May	26,011	26,067	32,451	40,008	41,180	43,083	46,803	47,511	29,432	5.59%	
Liab. Mar/Rcvd Jun	30,565	33,898	39,190	45,483	52,383	55,079	54,892		-25,460	-4.38%	
Liab. Apr/Rcvd Jul	29,771	29,110	34,204	43,050	55,455	50,042	43,960		-69,420	-11.09%	
TOTAL	\$351,163	\$372,490	\$412,090	\$512,505	\$592,099	\$739,843	\$625,693	\$556,273	<==YTD TOTAL		
								\$642,840	<==Year-End Projection (per IML)		
								\$602,000	<==Budget		
								\$40,840	<==Projected \$ Variance (Actual to Budget)		
								6.78%	<==Projected % Variance (Actual to Budget)		

INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE		Cannabis
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23	
Coll. May/Rcvd June				104,960	155,366	103,453	244,581	149,853	-94,728	-38.73%		2,234
Coll. May&June/Rcvd July			104,902	141,916	103,891	164,280	219,411	252,978	-61,161	-13.18%		1,853
Coll. July/Rcvd Aug	158,957	140,822	66,319	104,175	111,371	224,606	123,203	130,298	-54,066	-9.21%		2,592
Coll. June/Rcvd Aug			138,773						-54,066	-9.21%		
Coll. Aug/Rcvd Sept	112,660	98,673	78,225	101,671	98,569	127,265	130,109	141,599	-42,576	-5.94%		2,075
Coll. Sep/Rcvd Oct	92,246	82,006	119,102	158,015	175,865	184,290	236,439	259,238	-19,777	-2.07%		1,906
Coll. Oct/Rcvd Nov	87,859	89,575	89,635	113,807	114,779	124,526	135,540	164,159	8,842	0.81%		2,104
Coll. Nov/Rcvd Dec	154,416	132,368	78,913	94,331	108,462	110,248	122,987	147,290	33,145	2.73%		1,958
Coll. Dec/Rcvd Jan	101,815	88,843	115,005	137,446	151,602	175,647	218,971	239,185	53,359	3.73%		2,040
Coll. Jan/Rcvd Feb	79,626	80,489	166,469	165,358	156,191	185,698	273,036	236,496	16,819	0.99%		2,033
Coll. Feb/Rcvd Mar	149,402	130,133	83,689	99,567	116,144	127,982	118,346	140,068	38,541	2.11%		1,989
Coll. Mar/Rcvd Apr	163,493	150,507	140,666	159,926	170,586	204,067	252,829	225,433	59,907	2.96%		2,296
Coll. Apr/Rcvd May	94,651	78,777	227,204	332,668	167,019	278,757	510,129	386,592	167,742	7.28%		
Coll. May/Rcvd June	146,456	151,918										
Coll. Jun/Rcvd July	206,427	202,840										
TOTAL	\$1,548,008	\$1,426,951	\$1,408,902	\$1,713,840	\$1,629,845	\$2,010,819	\$2,585,581	\$2,473,189	<==YTD TOTAL			\$23,080
								\$2,473,189	<==Year-End Projection (per IML)			
								\$2,124,000	<==Budget			
								\$349,189	<==Projected \$ Variance (Actual to Budget)			
								16.44%	<==Projected % Variance (Actual to Budget)			

NOTE: The FY 2022-23 "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	Actual	CUMULATIVE CHANGE		0.50% Admin Fee
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23	
Liab. May/Rcvd Aug	28,009	24,591	22,157	19,853	17,373	15,901	10,988	10,198	-790	-7.19%		51
Liab. Jun/Rcvd Sep	27,518	24,172	21,606	19,693	17,148	16,212	10,742	9,923	-1,609	-7.40%		50
Liab. Jul/Rcvd Oct	27,725	24,329	20,559	19,347	17,309	16,098	10,888	11,401	-1,096	-3.36%		57
Liab. Aug/Rcvd Nov	26,064	24,942	20,879	18,793	17,242	13,885	10,655	11,076	-675	-1.56%		56
Liab. Sep/Rcvd Dec	37,691	23,425	19,080	17,955	17,001	11,050	10,567	10,795	-447	-0.83%		54
Liab. Oct/Rcvd Jan	26,469	24,282	19,141	18,589	17,695	11,394	11,227	10,441	-1,233	-1.89%		52
Liab. Nov/Rcvd Feb	25,573	23,365	19,473	18,083	16,786	11,310	10,297	10,304	-1,226	-1.63%		52
Liab. Dec/Rcvd Mar	29,491	24,390	20,957	17,453	17,482	11,446	10,973	11,176	-1,023	-1.18%		56
Liab. Jan/Rcvd Apr	24,728	23,018	20,159	18,681	16,307	9,982	10,274	10,453	-844	-0.87%		53
Liab. Feb/Rcvd May	24,775	22,889	19,967	17,406	15,473	10,755	9,369	9,463	-750	-0.71%		
Liab. Mar/Rcvd Jun	25,202	22,608	20,292	18,028	16,715	11,290	10,542		-11,292	-9.69%		
Liab. Apr/Rcvd Jul	24,446	21,898	19,875	17,040	17,139	10,520	10,187		-21,479	-16.95%		
TOTAL	\$327,691	\$283,909	\$244,145	\$220,921	\$203,670	\$149,843	\$126,709	\$105,230	<==YTD TOTAL			\$481
									\$125,812	<==Year-End Projection		
									\$100,000	<==Budget		
									\$25,812	<==Projected \$ Variance (Actual to Budget)		
									25.81%	<==Projected % Variance (Actual to Budget)		

PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD	FY21-22 to FY22-23
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	-	-	#DIV/0!	
Coll. Jun/Rcvd Jul	8,117	8,151	7,900	7,013	7,328	7,061	12,909	24,443	11,534	89.35%	
Coll. Jul/Rcvd Aug	1,094	949	364	709	879	5,218	1,642	2,791	12,683	87.16%	
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-	-	12,683	87.16%	
Coll. Sep/Rcvd Oct	8,160	7,413	5,393	6,346	12,753	16,098	21,508	32,924	24,099	66.83%	
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	-	-	24,099	66.83%	
Coll. Nov/Rcvd Dec	1,993	1,973	1,422	1,552	2,118	1,712	4,463	10,782	30,418	75.07%	
Coll. Dec/Rcvd Jan	6,488	7,331	4,842	5,203	7,744	8,143	16,378	23,784	37,824	66.47%	
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-	-	37,824	66.47%	
Coll. Feb/Rcvd Mar	2,606	4,709	4,295	2,052	1,540	2,942	21,450	11,782	28,156	35.94%	
Coll. Mar/Rcvd Apr	9,280	11,997	8,829	10,204	10,631	13,746	25,358	18,718	21,516	20.75%	
Coll. Apr/Rcvd May	7,498	7,726	9,000	12,406	6,797	17,715	33,950	30,370	17,936	13.03%	
TOTAL	\$45,236	\$50,249	\$42,045	\$45,485	\$49,790	\$72,635	\$137,658	\$155,594	<==YTD TOTAL		
									\$155,594	<==Year-End Projection	
									\$54,000	<==Budget	
									\$101,594	<==Projected \$ Variance (Actual to Budget)	
									188.14%	<==Projected % Variance (Actual to Budget)	

NOTE: The FY 2022-23 "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	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD
Coll. May/Rcvd Jun	21,451	34,206	33,596	34,913	33,604	42,467	31,453	32,504	1,051	3.34%
Coll. Jun/Rcvd Jul	-	21,572	21,898	31,997	30,635	22,886	32,593	33,659	2,117	3.31%
Coll. Jul/Rcvd Aug	-	34,625	34,982	37,554	38,291	28,483	32,009	32,198	2,306	2.40%
Coll. Aug/Rcvd Sep	21,711	54,613	43,713	36,213	30,403	33,870	78,477	30,023	-46,148	-26.44%
Coll. Sep/Rcvd Oct	-	29,025	29,207	30,250	34,968	30,827	32,957	32,873	-46,232	-22.28%
Coll. Oct/Rcvd Nov	-	33,800	33,440	65,655	32,533	74,294	30,681	31,020	-45,893	-19.27%
Coll. Nov/Rcvd Dec	169,180	34,234	34,080	37,367	43,657	30,807	34,006	31,018	-48,881	-17.96%
Coll. Dec/Rcvd Jan	34,156	35,902	44,112	35,981	49,296	33,702	36,662	36,927	-48,616	-15.74%
Coll. Jan/Rcvd Feb	32,990	34,129	34,237	35,941	28,863	26,639	33,134	26,814	-54,936	-16.06%
Coll. Feb/Rcvd Mar	33,248	32,540	29,662	32,689	28,778	24,973	20,213	25,444	-49,705	-13.72%
Coll. Mar/Rcvd Apr	28,595	27,744	32,186	36,668	31,912	27,104	32,191	25,969	-55,927	-14.18%
Coll. Apr/Rcvd May	34,442	33,135	37,924	31,260	29,428	31,997	32,164	30,273	-57,818	-13.56%
TOTAL	\$375,773	\$405,325	\$409,037	\$446,488	\$412,368	\$408,049	\$426,540	\$368,722	==YTD TOTAL	
								\$368,722	==Year-End Projection (per IML+High Growth)	
								\$378,000	==Budget	
								-\$9,278	==Projected \$ Variance (Actual to Budget)	
								-2.45%	==Projected % Variance (Actual to Budget)	

Note: Doesn't include Rebuild Illinois funds of \$1,091,765 (3rd year of 3-year program)

MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	\$ YTD	% YTD
Coll. May/Rcvd Jun						15,802	22,676	23,257	581	2.56%
Coll. Jun/Rcvd Jul						17,139	23,013	24,069	1,637	3.58%
Coll. Jul/Rcvd Aug						20,497	23,118	24,330	2,849	4.14%
Coll. Aug/Rcvd Sep					24,685	23,284	24,678	24,252	2,423	2.59%
Coll. Sep/Rcvd Oct					24,869	22,262	24,319	24,555	2,659	2.26%
Coll. Oct/Rcvd Nov					22,371	21,472	22,077	23,534	4,116	2.94%
Coll. Nov/Rcvd Dec					24,623	22,116	24,129	23,824	3,811	2.32%
Coll. Dec/Rcvd Jan					23,423	21,291	24,941	25,799	4,669	2.47%
Coll. Jan/Rcvd Feb					22,667	21,297	23,218	23,472	4,923	2.32%
Coll. Feb/Rcvd Mar					22,197	20,295	18,689	26,047	12,281	5.32%
Coll. Mar/Rcvd Apr					20,860	19,800	22,956	24,014	13,339	5.26%
Coll. Apr/Rcvd May					19,705	22,577	23,425	26,824	16,738	6.04%
TOTAL	\$0	\$0	\$0	\$0	\$205,400	\$247,832	\$277,239	\$293,977	==YTD TOTAL	
								\$293,977	==Year-End Projection (per IML)	
								\$284,000	==Budget	
								\$9,977	==Projected \$ Variance (Actual to Budget)	
								3.51%	==Projected % Variance (Actual to Budget)	

NOTE: The FY 2022-23 "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	\$ YTD	CUMULATIVE CHANGE
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		FY21-22 to FY22-23
										% YTD
Apr usage/billed May	71,612	217,425								
May usage/billed Jun	151,506	1,117	104,921	126,864	101,594	103,235	108,048	112,953	4,905	4.54%
Jun usage/billed Jul	0	330,945	144,032	129,196	114,177	145,192	157,461	148,021	-4,535	-1.71%
Jul usage/billed Aug	104,941	375	143,456	137,083	140,461	163,913	133,143	143,847	6,169	1.55%
Aug usage/billed Sep	255,099	298,046	142,456	135,094	160,556	151,290	143,339	145,855	8,685	1.60%
Sep usage/billed Oct	0	129,912	134,388	126,109	114,776	138,415	143,772	134,562	-525	-0.08%
Oct usage/billed Nov	114,522	103,790	106,625	98,800	98,322	106,979	107,396	131,919	23,998	3.03%
Nov usage/billed Dec	180,482	111,188	100,127	102,129	94,533	94,476	106,318	91,903	9,583	1.07%
Dec usage/billed Jan	0	86,876	94,296	95,224	92,863	85,835	96,298	102,058	15,343	1.54%
Jan usage/billed Feb	96,917	98,139	98,466	100,890	94,635	119,636	99,818	101,809	17,334	1.58%
Feb usage/billed Mar	197,276	95,622	97,230	98,496	97,625	85,731	102,117	106,093	21,310	1.78%
Mar usage/billed Apr	0	90,199	88,602	89,366	85,846	93,914	87,374	91,971	25,907	2.02%
Apr usage/billed May	0	93,473	98,838	101,224	102,084	103,338	98,360	97,020	24,567	1.78%
Unbilled rec. diff./audit adj.	51,523	-283,965	3,006	-20,042						
TOTAL	\$1,223,878	\$1,373,142	\$1,356,443	\$1,320,433	\$1,297,472	\$1,391,954	\$1,383,444	\$1,408,011	\$1,408,011	==YTD TOTAL
										\$1,408,011
										==Year-End Projection
										\$1,462,600
										==Budget
										(\$54,589)
										==Projected \$ Variance (Actual to Budget)
										-3.73%
										==Projected % Variance (Actual to Budget)

WATER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		FY21-22 to FY22-23
										% YTD
Apr usage/billed May					26,541	49,111	49,328	80,233	30,905	62.65%
May usage/billed Jun					26,633	49,015	67,088	80,424	44,241	38.00%
Jun usage/billed Jul					26,550	49,112	67,015	80,212	57,438	31.31%
Jul usage/billed Aug					26,636	48,697	67,046	80,333	70,725	28.24%
Aug usage/billed Sep					26,616	48,697	67,047	80,196	83,874	26.42%
Sep usage/billed Oct					26,426	48,986	67,053	79,931	96,752	25.16%
Oct usage/billed Nov					26,638	49,128	67,138	80,092	109,706	24.29%
Nov usage/billed Dec					26,577	49,120	67,023	80,126	122,809	23.67%
Dec usage/billed Jan					26,453	49,268	67,046	80,153	135,916	23.20%
Jan usage/billed Feb					26,398	49,241	66,916	80,089	149,089	22.84%
Feb usage/billed Mar					26,545	49,339	67,024	80,510	162,575	22.59%
Mar usage/billed Apr					49,717	67,111	67,075	79,903	175,403	22.29%
Apr usage/billed May										
TOTAL	\$0	\$0	\$0	\$0	\$341,730	\$606,825	\$786,799	\$962,202	\$962,202	==YTD TOTAL
										\$962,202
										==Year-End Projection
										\$920,000
										==Budget
										\$42,202
										==Projected \$ Variance (Actual to Budget)
										4.59%
										==Projected % Variance (Actual to Budget)

NOTE: The FY 2022-23 "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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<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>FY21-22</u>	<u>FY22-23</u>	<u>\$ YTD</u>	<u>% YTD</u>	<u>FY21-22 to FY22-23</u>
May usage/billed Jun	0	0	23,934	23,978	24,352	24,521	24,604	24,632	28		0.11%
Jun usage/billed Jul	0	0	23,764	24,113	24,434	24,494	24,618	24,692	102		0.21%
Jul usage/billed Aug	0	0	23,971	24,015	24,380	24,552	24,595	24,638	145		0.20%
Aug usage/billed Sep	0	0	23,641	24,216	24,440	24,551	24,608	24,672	209		0.21%
Sep usage/billed Oct	0	23,714	23,702	24,167	24,426	24,555	24,610	24,635	234		0.19%
Oct usage/billed Nov	0	23,708	23,809	23,960	24,272	24,628	24,605	24,581	210		0.14%
Nov usage/billed Dec	0	23,705	23,840	24,263	24,450	24,629	24,625	24,605	190		0.11%
Dec usage/billed Jan	0	23,723	23,913	24,249	24,411	24,502	24,590	24,616	216		0.11%
Jan usage/billed Feb	0	23,780	23,750	24,199	24,313	24,583	24,594	24,614	236		0.11%
Feb usage/billed Mar	0	23,726	23,910	24,176	24,415	24,560	24,575	24,594	255		0.10%
Mar usage/billed Apr	0	23,848	23,995	24,407	24,401	24,674	24,596	24,719	378		0.14%
Apr usage/billed May	0	23,826	24,276	24,770	24,536	24,610	24,616	24,545	307		0.10%
TOTAL	\$0	\$190,030	\$286,505	\$290,513	\$292,830	\$294,859	\$295,236	\$295,543	<==YTD TOTAL		
								\$295,543	<==Year-End Projection		
								\$295,000	<==Budget		
								\$543	<==Projected \$ Variance (Actual to Budget)		
								0.18%	<==Projected % Variance (Actual to Budget)		

SEWER USER FEES: N. TAZEWell

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<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>FY21-22</u>	<u>FY22-23</u>	<u>\$ YTD</u>	<u>% YTD</u>	<u>FY21-22 to FY22-23</u>
Rcvd Jun, May usage	23,130	25,476	23,513	14,283	13,832	14,013	13,055	12,719	12,719		-2.57%
Rcvd Jul, Jun usage	0	0	0	10,878	14,258	15,756	17,131	16,169	28,888		-4.30%
Rcvd Aug, Jul usage	25,047	26,915	27,511	13,047	16,560	16,203	14,468	13,850	42,738		-4.29%
Rcvd Sep, Aug usage	0	0	0	13,463	13,195	13,621	14,317	15,298	58,036		-1.59%
Rcvd Oct, Sep usage	25,648	26,015	24,851	11,856	12,941	14,081	14,942	13,595	71,631		-3.09%
Rcvd Nov, Oct usage	0	0	0	13,045	14,914	14,644	13,024	11,636	83,267		-4.22%
Rcvd Dec, Nov usage	21,904	25,914	24,834	11,827	13,074	11,699	12,646	15,116	98,383		-1.21%
Rcvd Jan, Dec usage	0	0	0	11,163	13,290	14,514	15,163	13,666	112,049		-2.35%
Rcvd Feb, Jan usage	25,066	23,587	24,088	13,588	17,043	13,117	14,040	13,167	125,216		-2.77%
Rcvd Mar, Feb usage	0	0	0	11,287	10,402	12,544	11,540	12,509	137,725		-1.85%
Rcvd Apr, Mar usage	24,479	23,697	20,345	10,865	12,719	14,323	13,730	13,690	151,415		-1.71%
Rcv May, Apr usage			13,812	13,811	14,358	13,802	13,475	13,766	165,181		-1.40%
TOTAL	\$145,274	\$151,604	\$158,954	\$149,113	\$166,586	\$168,317	\$167,531	\$165,181	<==YTD TOTAL		
								\$165,181	<==Year-End Projection		
								\$175,100	<==Budget		
								(\$9,919)	<==Projected \$ Variance (Actual to Budget)		
								-5.66%	<==Projected % Variance (Actual to Budget)		

NOTE: The FY 2022-23 "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	\$ YTD	CUMULATIVE CHANGE
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		FY21-22 to FY22-23
Apr usage/billed May	135,309	394,539								
May usage/billed Jun	269,464	1,665	181,817	185,925	191,473	193,893	195,434	198,668	3,234	1.65%
Jun usage/billed Jul	0	525,895	196,750	186,336	194,272	207,720	227,160	219,619	-4,307	0.00%
Jul usage/billed Aug	181,881	335	189,637	181,063	194,168	215,312	195,900	198,023	-2,184	-0.35%
Aug usage/billed Sep	409,722	420,927	192,108	188,417	209,946	200,595	207,718	210,288	386	0.05%
Sep usage/billed Oct	0	205,814	183,812	191,787	187,395	207,268	209,859	208,739	-734	-0.07%
Oct usage/billed Nov	163,622	179,045	170,556	165,993	185,782	187,636	189,562	233,470	43,174	3.52%
Nov usage/billed Dec	253,217	207,668	185,143	188,411	189,923	188,217	211,783	177,847	9,238	0.64%
Dec usage/billed Jan	0	159,883	175,062	175,800	187,101	172,923	188,834	204,663	25,067	1.54%
Jan usage/billed Feb	170,619	183,093	183,797	186,597	189,404	241,864	199,491	202,332	27,908	1.53%
Feb usage/billed Mar	354,450	178,314	180,738	181,809	186,685	173,530	206,764	209,894	31,038	1.53%
Mar usage/billed Apr	0	167,861	163,178	162,909	173,067	184,438	175,810	182,840	38,068	1.72%
Apr usage/billed May		168,847	182,620	185,731	201,619	202,427	195,926	186,343	28,485	1.18%
Unbilled rec. diff./audit adj.	67,397	-507,426	9,677	1,476						
TOTAL	\$2,005,681	\$2,286,460	\$2,194,895	\$2,182,254	\$2,290,835	\$2,375,823	\$2,404,241	\$2,432,726	\$2,432,726	<==YTD TOTAL
										\$2,432,726 <==Year-End Projection
										\$2,534,000 <==Budget
										(\$101,274) <==Projected \$ Variance (Actual to Budget)
										-4.00% <==Projected % Variance (Actual to Budget)

SEWER INFRASTRUCTURE FIXED FEES

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ YTD	CUMULATIVE CHANGE
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23		FY21-22 to FY22-23
Apr usage/billed May										
May usage/billed Jun					5,437	10,780	10,665	22,076	11,411	106.99%
Jun usage/billed Jul					5,455	10,759	16,231	22,115	17,295	64.30%
Jul usage/billed Aug					5,438	10,781	16,212	22,060	23,143	53.69%
Aug usage/billed Sep					5,455	10,689	16,214	22,092	29,021	48.92%
Sep usage/billed Oct					5,451	10,689	16,218	22,051	34,854	46.14%
Oct usage/billed Nov					5,413	10,677	16,222	21,990	40,622	44.27%
Nov usage/billed Dec					5,456	10,681	16,240	22,029	46,411	42.97%
Dec usage/billed Jan					5,443	10,620	16,218	22,035	52,228	42.04%
Jan usage/billed Feb					5,418	10,654	16,218	22,042	58,052	41.34%
Feb usage/billed Mar					5,407	10,645	16,179	22,024	63,897	40.80%
Mar usage/billed Apr					5,437	10,667	16,215	22,139	69,821	40.40%
Apr usage/billed May					10,183	16,236	16,231	21,967	75,557	39.96%
TOTAL	\$0	\$0	\$0	\$0	\$69,993	\$133,879	\$189,063	\$264,620	\$264,620	<==YTD TOTAL
										\$264,620 <==Year-End Projection
										\$255,000 <==Budget
										\$9,620 <==Projected \$ Variance (Actual to Budget)
										3.77% <==Projected % Variance (Actual to Budget)

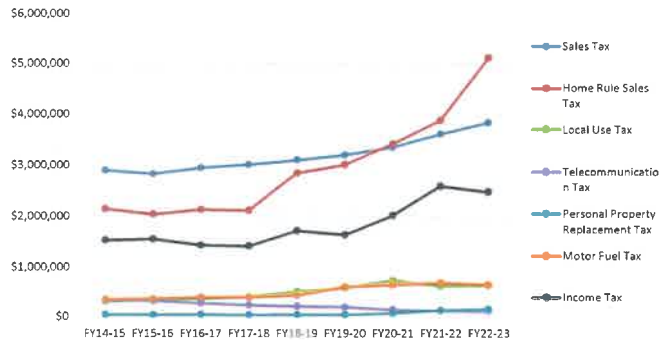
NOTE: The FY 2022-23 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Actual FY22-23	CUMULATIVE CHANGE FY21-22 to FY22-23	
								\$ YTD	
\$10,889,119	\$11,615,546	\$11,638,630	\$12,832,929	\$13,770,929	\$15,372,746	\$16,909,938	\$16,909,101	<=>YTD TOTAL	
								\$18,549,293	<=>Year-End Projection
								\$17,958,331	<=>Budget
								\$590,962	<=>Projected \$ Variance (Actual to Budget)
								3.29%	<=>Projected % Variance (Actual to Budget)

General Fund/MFT Revenue Trends



Water/Sewer User Fee Revenue Trends

