

MEMORANDUM

To: Marc Orlando, Town Manager

From: John Troyer, Finance Director

Date: June 23, 2022

RE: FY 2022 Financial Statements – Through May 2022 (11th Period)

General Overview

Year-to-date results are in line with expectations. During the December to February period, a significant portion of the annual property taxes are remitted to the Town by the County. Through May, 102% of General Fund budgeted property taxes have been remitted to the Town by the County. Business license receipts, the second largest single source of income, are received mainly during the fourth quarter of the fiscal year. General Fund expenses, which are predominantly personnel related, are incurred more evenly throughout the fiscal year. General Fund revenue YTD is 13% above last YTD with this month’s collections. General Fund spending is up only 3% over last YTD.

COVID-19 is still a concern along with the Federal Reserve’s recent actions to slow the economy. YTD Tourism-driven revenues have continued their strength and increased compared to last year. FY22 continues with positive results. We will continue to monitor COVID-19 and Federal Reserve actions on our local economy.

Real estate-related revenues, namely Real Estate Transfer Fees and Permits are down (2%) compared to last fiscal year to date. Individually, the Real Estate Transfer Fee amount of \$6,291,563 is down (1%) from last YTD and Permit Revenues are down (5%) compared to last year. Remember Real Estate Transfer Fees and Permit revenues were exceptionally strong last year.

	<u>RETF</u>			<u>Permits</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2021	6,384,349			1,922,982			8,307,331		
FY 2022	6,291,563	(92,786)	-1%	1,830,290	(92,692)	-5%	8,121,853	(185,478)	-2%

Tourism-driven revenue results which is comprised of ATAX/Beach and Hospitality taxes are on a combined basis 33% higher than last fiscal year. The local ATAX and Beach Fees are based on accommodations while the HTAX is a function of prepared meals and beverage sales. This aspect of our economy continues to show its strength.

	<u>Local ATAX/ Beach Preservation Fees</u>			<u>Hospitality Tax</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2021	10,460,840			5,541,210			16,002,050		
FY 2022	14,146,233	3,685,393	35%	7,213,901	1,672,691	30%	21,360,134	5,358,084	33%

General Fund Summary

Through May, the Town’s General Fund revenues and transfers in total \$41,120,617 or 93% of budget, which compares to \$37,257,270 or 86% of budget for last year. This is an increase of \$3,863,347 compared to the prior year. Approximately \$1,993,000 of the increase is due to business license revenue, \$677,000 of the increase comes from property taxes and \$1,228,000 is due to local accommodations tax. We will continue to closely monitor the timing, amount, and our projections for revenues. Some of the increases are real increases in economic activity and some of the increases could very well be timing differences – favorable for this year over last which will be “trued-up” to a more apples to apples comparison for year-end.

The General Fund expenditures and transfers out-to-date are \$36,469,580 or 83% of budget. From a calendar perspective we are 92% through the year at May 31st. Current fiscal year to date expenditures are \$923,426 or 3% higher than last year. Several detailed explanations for year-to-year changes are provided in the budget to actual statement or on the revenue analysis charts. All areas are within expectations for this time of year. Remember June is when we change to full accrual, so expenses will be more than a typical month – almost an extra month.

The fiscal year-to-date surplus in the General Fund is presented at \$4,651,037, which is \$2,939,921 better than last year’s YTD surplus of \$1,711,116.

Debt Service Fund

Debt service payments are due at various times during the fiscal year. As of the end of May, \$14,195,984 or 73% of the current year’s obligations, have come due and been paid. A number of the Town’s debt obligations have principal payments planned in the March to June timeframe to correspond to the timing of when the majority of property taxes are collected for the fiscal year. The budget planned for \$15.5 million in principal payments of General and Special Revenue Debt. The Stormwater Fund has scheduled another \$1.2 million in principal payments as well this year. No new money debt has been issued since 2019.

Capital Projects Fund

Major Capital Projects/Expenditures that have occurred thus far this fiscal year are as follows:

Shelter Cove Pathway & Parking	\$ 1,963,325
Mid-Island Tract	\$ 385,325
Computer Software Equipment	\$ 350,614
Island Recreation Center - Capital	\$ 345,985
Islandwide Beach Renourishment	\$ 275,699

Summary balances for the Capital Project Fund are as follows:

	FY 2022
	<u>Actual</u>
Revenues	813,335
Transfers In	7,068,794
Capital Outlays	(5,274,085)
Transfers Out	-
Net Change in Fund Balance	<u>\$ 2,608,044</u>

The amended budget for Capital Projects is \$32,237,763. Of this, approximately \$22 million is expected to be carried forward to FY2023. These amounts are incorporated into the FY2023 budget. You will see later a temporary increase in fund balances related to the project schedules.

Other Revenues

The table below reflects the Town’s revenue received for other governmental funds for this fiscal year in comparison to the same time last year. Explanations for material variances, are also included.

	FY 2022 actual	FY 2021 actual	\$ variance	% variance	Variance Code
State accommodations tax	\$ 8,255,236	\$ 6,072,520	\$ 2,182,716	36%	
Tax increment financing	5,748,403	5,319,105	429,298	8%	B
Real estate transfer fees	6,291,563	6,384,349	(92,786)	-1%	A
Beach preservation fees	9,430,822	6,973,893	2,456,929	35%	A
Hospitality tax	7,213,901	5,541,210	1,672,691	30%	A
Natural disaster tax	4,851,735	4,695,714	156,021	3%	E
Road Usage Fees	353,583	872,798	(519,215)	-59%	D
Electric franchise fee	2,254,310	2,374,404	(120,094)	-5%	C
	\$ 44,399,553	\$ 38,233,993	\$ 6,165,560	16%	

A - Addressed previously in this cover letter

B - Most of the property tax revenue is received during the December thru February time period.

C - Amount represents fees charged to customers by Palmetto Electric.

D - Effective October 1, 2021, the Town suspended collection of the Road Usage Fee of \$25.00 that was adopted by the Town in 2016.

E - A disaster recovery tax of 5.0 mills was implemented in FY2018 and ends in FY2022. It is a component of property taxes.

Stormwater Utility Fund

The Business Type Activity – Stormwater data are presented on the modified accrual basis of accounting. This basis reflects the very close relationship between revenues and expenditures. These balances will change as Town staff modifies the accounts to full accrual basis, the required presentation basis in the Town’s *Comprehensive Annual Financial Report*.

The Stormwater revenue collected by the County is normally remitted to the Town mainly during the December through February time period. Expenditures are incurred throughout the fiscal year. The expenses this year to date include \$432,122 for Capital Outlays, \$100,457 for Debt Service, and \$1,646,319 for operations. The current YTD results reflect transfers of \$2,205,250, one of which is a transfer of \$2,089,000 to the CIP to fund the Stormwater capital projects within the regular CIP for greater transparency this year.

Fund Balances

As you will notice on page 7, the year-to-date temporary net change in fund balances is an increase of \$21,751,924 for governmental funds and an increase of \$650,996 for the Stormwater Utility Fund. Of the increase in governmental funds, \$14.4 million is in Special Revenue Funds and \$2.6 million in Capital Projects Fund. These total \$17 million which is primarily attributable to CIP projects taking longer than expected in this economy. The Town expects \$22 million in CIP appropriations/funding to be carried forward to be available to fund FY2023 CIP expenditures. As we move from more of a planning focus to an execution phase in CIP, you will see an increase in expenditures.

The General Fund temporary increase of \$4.7 million is expected to be somewhat offset in June as we make our annual conversion from a basically cash basis to a modified accrual basis for year-end reporting. You will see more on this next month.

Consolidated Statement All Funds

TOWN OF HILTON HEAD ISLAND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-UNAUDITED
GOVERNMENTAL FUNDS AND BUSINESS-TYPE ACTIVITIES
FISCAL YEAR 2022 - THROUGH MAY 11th PERIOD)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	STORMWATER
Revenues:						
Real and Personal Property Taxes	\$ 16,113,637	\$ 10,600,138	\$ 5,515,157	\$ -	\$ 32,228,932	\$ -
Business Licenses	8,727,357	-	-	-	8,727,357	-
Franchise Fees	968,272	-	-	-	968,272	-
Permits	1,830,290	-	-	-	1,830,290	-
State Shared Funds	633,244	-	-	221,310	854,554	-
Public Safety	2,280	-	-	-	2,280	-
Grant Revenue	-	1,946,721	-	186,844	2,133,565	-
EMS Revenue	1,775,038	-	-	-	1,775,038	-
Beach Fees	190,224	-	-	-	190,224	-
Road Usage Fees	-	353,583	-	-	353,583	-
Accommodations Tax	4,715,411	8,255,236	-	-	12,970,647	-
Hospitality Tax	-	7,213,901	-	-	7,213,901	-
Lease	-	-	-	49,425	49,425	-
Impact Fees	-	-	-	292,401	292,401	-
Real Estate Transfer Fees	-	6,291,563	-	-	6,291,563	-
Beach Preservation Fees	-	9,430,822	-	-	9,430,822	-
Electric Franchise Fees	-	2,254,310	-	-	2,254,310	-
Stormwater Utility Fees	-	-	-	-	-	5,028,533
Miscellaneous Revenue	347,949	-	-	-	347,949	-
Disaster Fund Transfer In	-	-	3,535,665	43,744	3,579,409	-
Investment Income	50,852	91,092	24,277	19,611	185,832	6,611
Total Revenues	35,354,554	46,437,366	9,075,099	813,335	91,680,354	5,035,144
Expenditures:						
General Government						
Town Council	399,222	-	-	-	399,222	-
Town Manager	1,146,131	-	-	-	1,146,131	-
	1,545,353	-	-	-	1,545,353	-
Administration						
Administration/Legal	4,053,495	62,918	16,100	-	4,132,513	129,729
Finance	1,758,896	-	-	-	1,758,896	-
	5,812,391	62,918	16,100	-	5,891,409	129,729
Community Services						
Community Development	2,601,582	37,520	-	-	2,639,102	-
Public Projects and Facilities	5,602,635	-	-	-	5,602,635	1,516,590
	8,204,217	37,520	-	-	8,241,737	1,516,590
Public Safety						
Sheriff/Shore Svcs	2,224,869	-	-	-	2,224,869	-
Fire & Rescue	14,399,684	138,062	-	-	14,537,746	-
	16,624,553	138,062	-	-	16,762,615	-
Townwide						
	4,158,066	-	-	-	4,158,066	-
Grants						
	-	7,277,046	-	-	7,277,046	-
Capital Outlay/Projects						
	-	133,139	-	5,274,085	5,407,224	432,122
Debt Service						
	-	-	19,314,565	-	19,314,565	100,457
Total expenditures	36,344,580	7,648,685	19,330,665	5,274,085	68,598,015	2,178,898
Revenues over (under) expenditures	(990,026)	38,788,681	(10,255,566)	(4,460,750)	23,082,339	2,856,246
Other financing sources (uses):						
Transfers In:						
Accommodations Tax - State	1,501,942	-	-	-	1,501,942	-
General Fund	-	-	-	125,000	125,000	-
Hospitality Tax	2,110,203	-	1,446,405	737,793	4,294,401	-
Real Estate Transfer	-	-	986,500	153,353	1,139,853	-
Beach Preservation	1,487,631	-	3,959,125	605,052	6,051,808	-
Electric Franchise	405,452	-	-	1,607,772	2,013,224	-
Leases	-	-	-	-	-	-
TIF	144,585	-	3,927,712	1,419,156	5,491,453	-
Stormwater	116,250	-	-	2,089,000	2,205,250	-
Road Usage Fee	-	-	-	331,668	331,668	-
Special Revenue Funds	-	-	-	-	-	-
Transfers Out:						
General	-	(5,649,813)	-	-	(5,649,813)	(116,250)
Beach Preservation	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-
Debt Service	-	(13,855,407)	-	-	(13,855,407)	-
Capital Projects	(125,000)	(4,854,794)	-	-	(4,979,794)	(2,089,000)
Real Estate Transfer	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Deposit to Refunding Escrow	-	-	-	-	-	-
Total other financing sources (uses)	5,641,063	(24,360,014)	10,319,742	7,068,794	(1,330,415)	(2,205,250)
Net change in fund balance	4,651,037	14,428,667	64,176	2,608,044	21,751,924	650,996
Fund balance - beginning	25,676,018	101,060,262	11,095,631	7,774,484	145,606,395	10,038,823
Fund balance - ending	\$ 30,327,055	\$ 115,488,929	\$ 11,159,807	\$ 10,382,528	\$ 167,358,319	\$ 10,689,819

Budget versus Actual Report General Fund

TOWN OF HILTON HEAD ISLAND
GENERAL FUND-UNAUDITED
ACTUAL VERSUS BUDGET & VERSUS PRIOR YEAR
FISCAL YEAR 2022 - THROUGH MAY 11th PERIOD)
PERCENT OF YEAR LAPSED 92%

11.00

	FY 2022					FY 2021		FY 2022 vs FY 2021		
	BUDGET	Y-T-D	\$ VARIANCE	% OF BUDGET		Y-T-D	\$ VARIANCE	% VARIANCE		
Revenues and Transfers In:										
Real and Personal Property Taxes	\$ 15,759,897	\$ 16,113,637	\$ 353,740	102%	\$ 15,437,004	\$ 676,633	4%	CL		
Business Licenses	9,482,051	8,727,357	(754,694)	92%	6,734,302	1,993,055	30%	A		
Franchise Fees - Cable	952,932	906,656	(46,276)	95%	772,715	133,941	17%			
Franchise Fees - Beach	42,420	61,616	19,196	145%	37,108	24,508	66%			
Permits	1,659,323	1,830,290	170,967	110%	1,922,983	(92,693)	-5%	CL		
State Shared Funds	888,392	633,244	(255,148)	71%	659,698	(26,454)	-4%			
Public Safety	-	2,280	2,280	0%	1,830	450	25%			
EMS	1,707,823	1,775,038	67,215	104%	1,632,796	142,242	9%			
Beach Fees	278,658	190,224	(88,434)	68%	260,556	(70,332)	-27%			
Accommodations Tax - Local	3,988,163	4,715,411	727,248	118%	3,486,946	1,228,465	35%	B		
Miscellaneous Revenue	407,490	347,949	(59,541)	85%	384,336	(36,387)	-9%			
Investment Income	30,000	50,852	20,852	170%	20,276	30,576	151%	C		
Subtotal	35,197,149	35,354,554	157,405	100%	31,350,550	4,004,004	13%			
Transfers In:										
Accommodations Tax - State	1,695,211	1,501,942	(193,269)	89%	1,417,513	84,429	6%			
Hospitality Tax	4,220,406	2,110,203	(2,110,203)	50%	2,546,311	(436,108)	-17%			
Beach Preservation Fees	1,983,508	1,487,631	(495,877)	75%	1,248,544	239,087	19%			
TIF Tax	192,780	144,585	(48,195)	75%	153,000	(8,415)	-6%			
Stormwater Utility	155,000	116,250	(38,750)	75%	125,000	(8,750)	-7%			
Capital Projects	-	-	-	0%	-	-	-			
Electric Franchise Fees	540,603	405,452	(135,151)	75%	416,352	(10,900)	-3%			
Total Revenues & Transfers In	43,984,657	41,120,617	(2,864,040)	93%	37,257,270	3,863,347	10%			
Expenditures:										
Town Council										
Personnel	167,742	127,607	(40,135)	76%	121,283	6,324	5%			
Operating	278,500	271,615	(6,885)	98%	360,251	(88,636)	-25%			
	446,242	399,222	(47,020)	89%	481,534	(82,312)	-17%			
Town Manager										
Personnel	1,239,806	1,100,763	(139,043)	89%	617,042	483,721	78%			
Operating	50,539	45,368	(5,171)	90%	11,174	34,194	306%			
	1,290,345	1,146,131	(144,214)	89%	628,216	517,915	82%			
Administration/Legal										
Personnel	3,146,481	2,540,517	(605,964)	81%	2,238,954	301,563	13%			
Operating	2,506,281	1,512,978	(993,303)	60%	1,416,870	96,108	7%			
Capital	-	-	-	0%	35,051	(35,051)	-100%			
	5,652,762	4,053,495	(1,599,267)	72%	3,690,875	362,620	10%			
Finance										
Personnel	1,759,046	1,559,345	(199,701)	89%	1,568,245	(8,900)	-1%			
Operating	157,130	199,551	42,421	127%	227,738	(28,187)	-12%			
	1,916,176	1,758,896	(157,280)	92%	1,795,983	(37,087)	-2%			
Community Development										
Personnel	3,293,074	2,470,565	(822,509)	75%	3,038,542	(567,977)	-19%			
Operating	297,927	131,017	(166,910)	44%	114,553	16,464	14%			
	3,591,001	2,601,582	(989,419)	72%	3,153,095	(551,513)	-17%			
Public Projects and Facilities										
Personnel	2,032,425	1,646,289	(386,136)	81%	1,679,454	(33,165)	-2%			
Operating	5,302,630	3,956,346	(1,346,284)	75%	2,991,391	964,955	32%	D		
	7,335,055	5,602,635	(1,732,420)	76%	4,670,845	931,790	20%			
Sheriff/Beach Services										
	2,498,430	2,224,869	(273,561)	89%	2,784,914	(560,045)	-20%			
Fire Rescue										
Personnel	15,260,356	13,479,123	(1,781,233)	88%	13,360,148	118,975	1%			
Operating	1,264,360	920,561	(343,799)	73%	1,111,049	(190,488)	-17%			
Capital	-	-	-	0%	-	-	-			
	16,524,716	14,399,684	(2,125,032)	87%	14,471,197	(71,513)	0%			
Townwide										
	4,674,886	4,158,066	(516,820)	89%	3,869,495	288,571	7%			
Transfers Out:										
GF Fund Fund Balance	125,000	-	(125,000)	0%	-	-	-			
Economic Development Corporation	25,000	-	(25,000)	0%	-	-	-			
Capital Projects	125,000	125,000	-	100%	-	125,000	-			
Total Expenditures & Transfers Out	44,204,613	36,469,580	(7,735,033)	83%	35,546,154	923,426	3%			
Net Result-Revenues Over/(Under) Expenditures	(219,956)	4,651,037	4,870,993		1,711,116	2,939,921				

See next page for variance explanations.

Variance Explanations:

CL - Variance addressed in Financial Statement Memorandum.

A - Increase in Business License revenues due to an increase in the distribution of State business license revenues and local collection efforts.

B - Local Accommodation taxes, which is tourism-driven revenue, increased by \$1,228,465 or 35% compared to FY21.

C - The Town continues to optimize its investing with SC's Local Govt Investment Pool (LGIP) Program, and has diversified the investment program to include investing in U.S Treasury Bills and Treasury Notes.

D - Variance due to an increase in landscape and repair & maintenance expenses in FY22 due to an increased attention to improvements on the island.

Special Revenue Funds

TOWN OF HILTON HEAD ISLAND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE GOVERNMENTAL FUNDS-UNAUDITED
FISCAL YEAR 2022 - THROUGH MAY 11th PERIOD)

	Tax Increment Financing	Road Usage Fee	Accom. Tax	Real Estate Transfer Fee	Hospitality Tax	Beach Preservation Fee	Non-Major Governmental Funds	Total Special Revenue Funds
Revenues:								
Real and Personal Property Taxes	\$ 5,748,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,851,735	\$ 10,600,138
Road Usage Fees	-	353,583	-	-	-	-	-	353,583
Accommodations Tax-State	-	-	8,255,236	-	-	-	-	8,255,236
Hospitality Tax	-	-	-	-	7,213,901	-	-	7,213,901
Real Estate Transfer Fees	-	-	-	6,291,563	-	-	-	6,291,563
Beach Preservation Fees	-	-	-	-	-	9,430,822	-	9,430,822
Electric Franchise Fees	-	-	-	-	-	-	2,254,310	2,254,310
Grant Revenue	-	-	-	-	-	-	1,946,721	1,946,721
Investment Income	14,648	7,584	16,736	30,933	(10,280)	(19,438)	50,909	91,092
Total Revenues	5,763,051	361,167	8,271,972	6,322,496	7,203,621	9,411,384	9,103,675	46,437,366
Expenditures:								
General Government								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
Administration								
Administration/Legal	-	-	-	62,918	-	-	-	62,918
Finance	-	-	-	-	-	-	-	-
	-	-	-	62,918	-	-	-	62,918
Community Services								
Community Development	-	-	-	-	-	-	37,520	37,520
Public Projects and Facilities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	37,520	37,520
Public Safety								
Sheriff/Shore Svcs	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	138,062	138,062
	-	-	-	-	-	-	138,062	138,062
Grants								
	-	-	6,423,672	-	-	23,030	830,344	7,277,046
Capital Outlay/Projects								
	-	-	-	-	-	-	133,139	133,139
Total expenditures	-	-	6,423,672	62,918	-	23,030	1,139,065	7,648,685
Excess (deficiency) of revenues over (under) expenditures	5,763,051	361,167	1,848,300	6,259,578	7,203,621	9,388,354	7,964,610	38,788,681
Other financing sources (uses):								
Transfers Out:								
General Fund	(144,585)	-	(1,501,942)	-	(2,110,203)	(1,487,631)	(405,452)	(5,649,813)
Debt Service Fund	(3,927,712)	-	-	(986,500)	(1,446,405)	(3,959,125)	(3,535,665)	(13,855,407)
Capital Projects Fund	(1,419,156)	(331,668)	-	(153,353)	(737,793)	(605,052)	(1,607,772)	(4,854,794)
Transfers In:								
Other Funds	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(5,491,453)	(331,668)	(1,501,942)	(1,139,853)	(4,294,401)	(6,051,808)	(5,548,889)	(24,360,014)
Net change in fund balance	271,598	29,499	346,358	5,119,725	2,909,220	3,336,546	2,415,721	14,428,667
Fund balance - beginning	3,967,581	3,611,639	7,015,839	10,975,937	11,988,636	18,617,748	44,882,882	101,060,262
Fund balance - ending	\$ 4,239,179	\$ 3,641,138	\$ 7,362,197	\$ 16,095,662	\$ 14,897,856	\$ 21,954,294	\$ 47,298,603	\$ 115,488,929

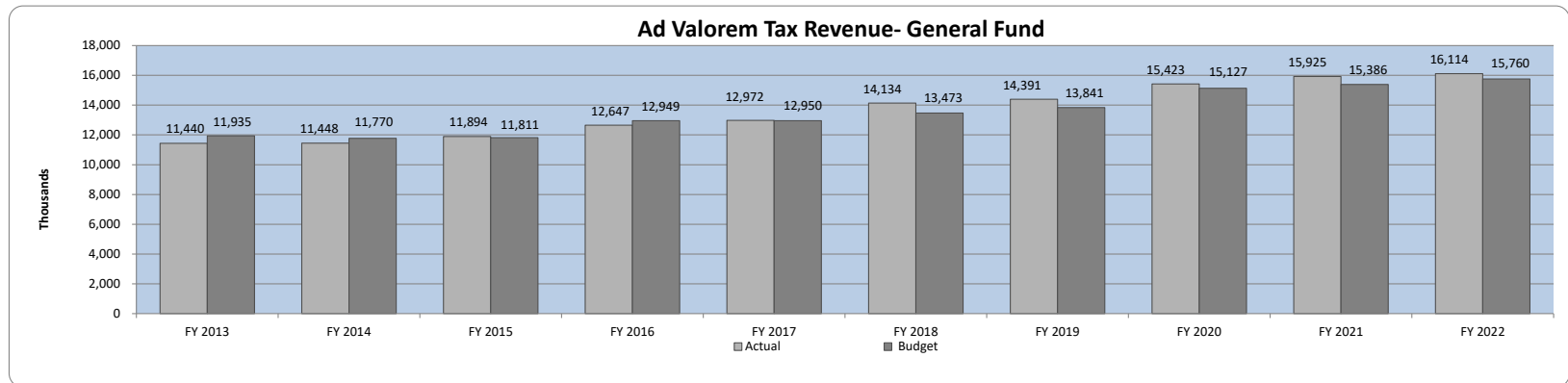
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A - Non-Major Governmental Funds includes Natural Disaster Fund Balance of \$36,281,244.

Revenue Analysis General Fund

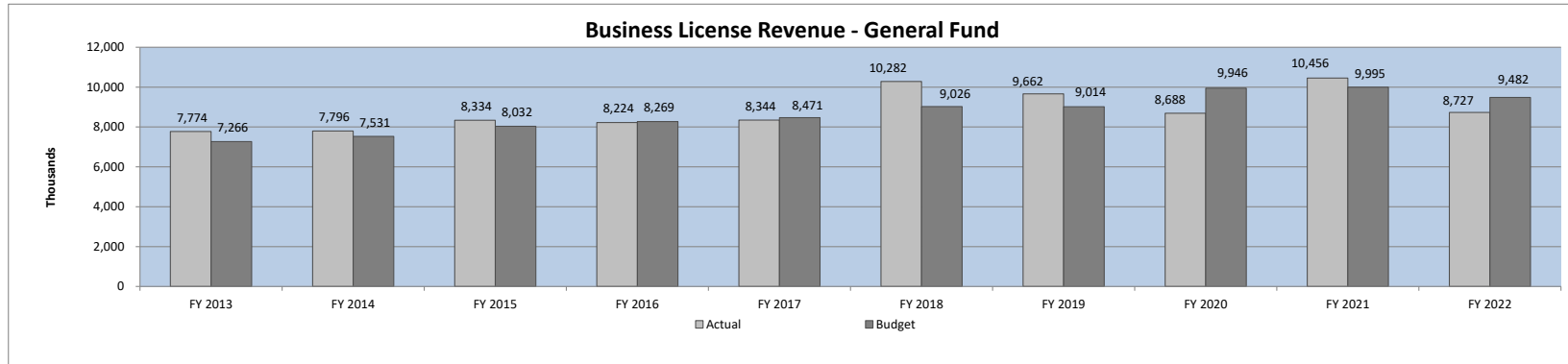
Ad Valorem Tax Revenue - General Fund
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	26,703	134,190	160,893	1,884	262,845	2,371,616	2,636,345	7,713,999	159,541	167,078	8,040,618	181,678	196,830	223,929	602,437	11,440,293
	0%	0%	1%	1%	0%	2%	21%	23%	67%	1%	1%	70%	2%	2%	2%	5%	100%
2014	46,769	52,495	68,068	167,332	1,928	275,948	2,526,723	2,804,599	7,352,542	410,179	117,378	7,880,099	165,921	97,846	331,756	595,523	11,447,553
	0%	0%	1%	1%	0%	2%	22%	24%	64%	4%	1%	69%	1%	1%	3%	5%	100%
2015	38,766	40,487	78,203	157,456	1,930	65,991	1,847,436	1,915,357	8,174,584	801,920	407,838	9,384,342	86,866	68,042	282,220	437,128	11,894,283
	0%	0%	1%	1%	0%	1%	16%	16%	69%	7%	3%	79%	1%	1%	2%	4%	100%
2016	54,378	56,645	44,580	155,603	242,654	1,035,837	-	1,278,491	5,130,332	5,204,417	292,106	10,626,855	63,352	293,179	229,685	586,216	12,647,165
	0%	0%	0%	1%	2%	8%	0%	10%	41%	41%	2%	84%	1%	2%	2%	5%	100%
2017	-	45,492	151,125	196,617	96,211	1,256,627	124	1,352,962	5,313,733	5,282,564	(4,529)	10,591,768	257,292	232,513	340,437	830,242	12,971,589
	0%	0%	1%	2%	1%	10%	0%	10%	41%	41%	0%	82%	2%	2%	3%	6%	100%
2018	-	50,808	137,351	188,159	72,190	234,127	1,457,685	1,764,002	6,249,336	4,588,002	598,029	11,435,367	170,567	300,738	275,043	746,348	14,133,876
	0%	0%	1%	1%	1%	2%	10%	12%	44%	32%	4%	81%	1%	2%	2%	5%	100%
2019	-	91,400	156,556	247,956	97,341	300,315	1,050,641	1,448,297	6,248,987	5,499,525	239,152	11,987,664	170,573	94,529	441,677	706,779	14,390,696
	0%	1%	1%	2%	1%	2%	7%	10%	43%	38%	2%	83%	1%	1%	3%	5%	100%
2020	-	78,876	117,043	195,919	77,560	219,771	1,076,800	1,374,131	6,888,648	6,055,546	206,862	13,151,056	120,680	82,909	498,528	702,117	15,423,223
	0%	1%	1%	1%	1%	1%	7%	9%	45%	39%	1%	85%	1%	1%	3%	5%	100%
2021	-	129,642	134,157	263,799	78,169	71,690	1,220,574	1,370,433	2,394,688	5,006,290	5,803,142	13,204,120	535,164	63,488	488,351	1,087,003	15,925,355
	0%	1%	1%	2%	0%	0%	8%	9%	15%	31%	36%	83%	3%	0%	3%	7%	100%
2022	-	123,150	130,348	253,498	88,593	196,604	2,283,332	2,568,529	6,049,595	6,239,459	247,081	12,536,135	273,784	481,691	-	755,475	16,113,637
	0%	1%	1%	2%	1%	1%	14%	16%	38%	39%	2%	78%	2%	3%	0%	5%	100%



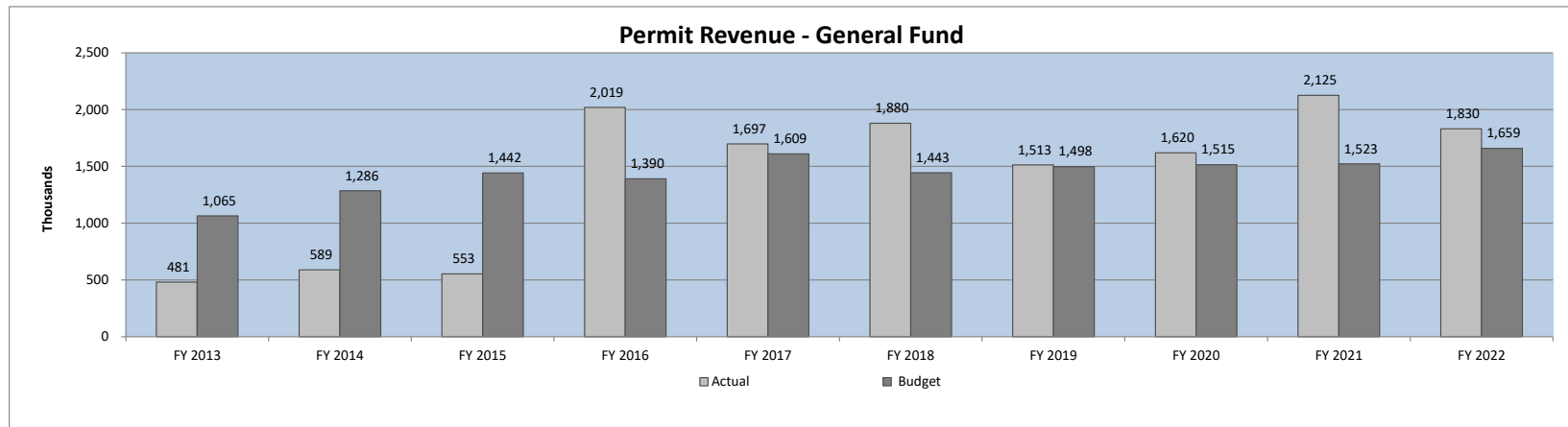
Business License Revenue - General Fund
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	78,288 1%	29,361 0%	138,716 2%	246,365 3%	41,936 1%	21,699 0%	26,048 0%	89,683 1%	392,392 5%	324,658 4%	622,533 8%	1,339,583 17%	563,869 7%	1,713,174 22%	3,821,464 49%	6,098,507 78%	7,774,138 100%
2014	24,453 0%	29,154 0%	31,656 0%	85,263 1%	34,931 0%	34,452 0%	30,588 0%	99,971 1%	337,677 4%	434,118 6%	709,908 9%	1,481,703 19%	477,588 6%	1,404,224 18%	4,247,160 54%	6,128,972 79%	7,795,909 100%
2015	79,439 1%	46,277 1%	37,406 0%	163,122 2%	54,303 1%	29,975 0%	51,227 1%	135,505 2%	357,876 4%	519,711 6%	919,577 11%	1,797,164 22%	560,605 7%	1,467,154 18%	4,210,929 51%	6,238,688 75%	8,334,479 100%
2016	27,568 0%	80,864 1%	36,572 0%	145,004 2%	29,088 0%	27,176 0%	38,215 0%	94,479 1%	548,654 7%	602,120 7%	624,890 8%	1,775,664 22%	687,639 8%	1,448,058 18%	4,073,467 50%	6,209,164 75%	8,224,311 100%
2017	64,509 1%	86,648 1%	59,972 1%	211,129 3%	86,132 1%	28,244 0%	29,660 0%	144,036 2%	520,807 6%	583,336 7%	663,953 8%	1,768,096 21%	650,430 8%	1,419,353 17%	4,150,907 50%	6,220,690 75%	8,343,951 100%
2018	67,290 1%	30,256 0%	20,838 0%	118,384 1%	28,558 0%	18,345 0%	30,319 0%	77,222 1%	651,902 6%	620,383 6%	876,833 9%	2,149,118 21%	820,658 8%	1,802,887 18%	5,314,075 52%	7,937,620 77%	10,282,344 100%
2019	120,174 1%	97,474 1%	21,523 0%	239,171 2%	18,774 0%	32,052 0%	35,040 0%	85,866 1%	462,293 5%	709,984 7%	1,049,815 11%	2,222,092 23%	1,940,418 20%	884,638 9%	4,289,447 44%	7,114,503 74%	9,661,632 100%
2020	66,795 1%	70,285 1%	28,064 0%	165,144 2%	22,083 0%	18,401 0%	56,975 1%	97,459 1%	677,419 8%	756,256 9%	806,783 9%	2,240,458 26%	690,681 8%	841,272 10%	4,653,455 54%	6,185,408 71%	8,688,469 100%
2021	24,115 0%	328,495 3%	1,155,774 11%	1,508,384 14%	28,558 0%	19,766 0%	20,679 0%	69,003 1%	794,863 8%	672,581 6%	1,142,632 11%	2,610,076 25%	1,682,248 16%	864,591 8%	3,721,334 36%	6,268,173 60%	10,455,636 100%
2022	87,288 1%	1,720,313 20%	62,727 1%	1,870,328 21%	16,434 0%	33,564 0%	32,331 0%	82,329 1%	673,839 8%	755,432 9%	2,021,412 23%	3,450,683 40%	2,334,599 27%	989,418 11%	- 0%	3,324,017 38%	8,727,357 100%



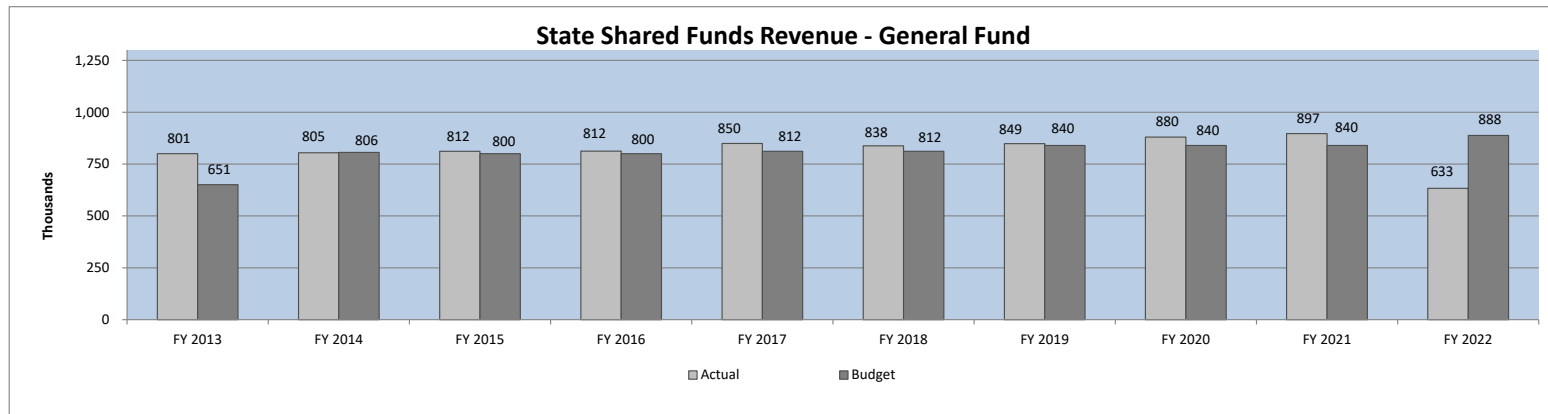
Permit Revenue - General Fund
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	53,762 4%	61,982 5%	80,835 6%	196,579 14%	93,771 7%	190,034 14%	154,528 11%	438,333 32%	100,033 7%	79,519 6%	105,922 8%	285,474 21%	160,723 12%	139,171 10%	147,885 11%	447,779 33%	1,368,165 100%
2014	89,686 7%	99,858 7%	94,556 7%	284,100 21%	108,540 8%	86,657 6%	126,785 9%	321,982 23%	118,811 9%	120,791 9%	166,600 12%	406,202 30%	95,269 7%	173,872 13%	89,899 7%	359,040 26%	1,371,324 100%
2015	64,487 5%	98,823 7%	162,089 12%	325,399 24%	139,853 10%	79,470 6%	125,358 9%	344,681 25%	130,328 10%	97,689 7%	112,305 8%	340,322 25%	105,162 8%	100,893 7%	149,288 11%	355,343 26%	1,365,745 100%
2016	100,767 5%	319,063 16%	101,951 5%	521,781 26%	113,000 6%	243,173 12%	96,279 5%	452,452 22%	123,260 6%	129,013 6%	304,442 15%	556,715 28%	112,799 6%	106,680 5%	268,241 13%	487,720 24%	2,018,668 100%
2017	84,579 5%	151,705 9%	108,292 6%	344,576 20%	105,919 6%	203,734 12%	184,066 11%	493,719 29%	160,748 9%	160,575 9%	139,856 8%	461,179 27%	141,799 8%	110,359 7%	145,807 9%	397,965 23%	1,697,439 100%
2018	114,217 6%	150,687 8%	75,196 4%	340,100 18%	316,243 17%	185,048 10%	208,245 11%	709,536 38%	161,773 9%	147,768 8%	124,883 7%	434,424 23%	133,612 7%	125,350 7%	137,208 7%	396,170 21%	1,880,230 100%
2019	96,100 6%	155,990 10%	157,720 10%	409,810 27%	159,615 11%	123,830 8%	97,878 6%	381,323 25%	137,075 9%	130,264 9%	164,498 11%	431,837 29%	105,075 7%	93,622 6%	91,486 6%	290,183 19%	1,513,153 100%
2020	93,827 6%	106,015 7%	110,305 7%	310,147 19%	165,951 10%	114,083 7%	296,031 18%	576,065 36%	151,832 9%	136,774 8%	134,678 8%	423,284 26%	98,245 6%	72,272 4%	139,626 9%	310,143 19%	1,619,639 100%
2021	128,998 6%	124,954 6%	103,872 5%	357,824 17%	155,687 7%	112,763 5%	182,480 9%	450,930 21%	346,996 16%	151,728 7%	214,465 10%	713,189 34%	233,801 11%	237,238 11%	132,400 6%	603,439 28%	2,125,382 100%
2022	131,777 7%	103,433 6%	230,861 13%	466,071 25%	191,337 10%	195,708 11%	144,669 8%	531,714 29%	205,720 11%	133,561 7%	181,356 10%	520,637 28%	148,935 8%	162,933 9%	- 0%	311,868 17%	1,830,290 100%



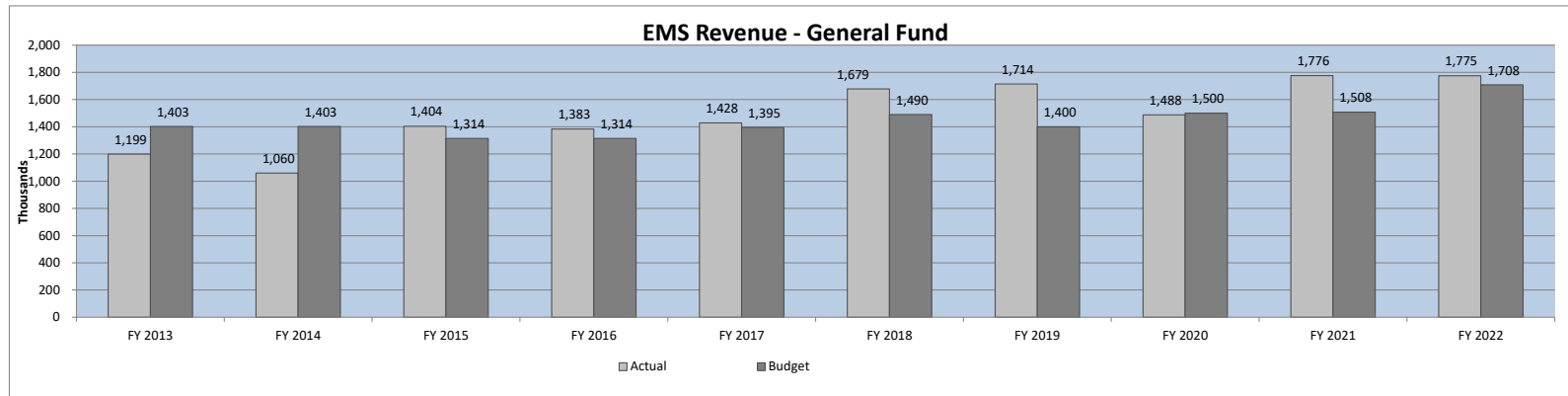
State Shared Revenue - General Fund
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	-	-	-	284,858	-	-	284,858	171,862	-	-	171,862	171,850	-	172,089	343,939	800,659
	0%	0%	0%	0%	36%	0%	0%	36%	21%	0%	0%	21%	21%	0%	21%	43%	100%
2014	-	-	-	-	171,850	-	-	171,850	284,773	-	-	284,773	171,849	-	176,555	348,404	805,027
	0%	0%	0%	0%	21%	0%	0%	21%	35%	0%	0%	35%	21%	0%	22%	43%	100%
2015	-	-	-	-	270,657	-	-	270,657	176,555	-	-	176,555	176,555	-	188,318	364,873	812,085
	0%	0%	0%	0%	33%	0%	0%	33%	22%	0%	0%	22%	22%	0%	23%	45%	100%
2016	-	-	-	-	235,369	-	-	235,369	188,318	-	-	188,318	188,317	-	200,318	388,635	812,322
	0%	0%	0%	0%	29%	0%	0%	29%	23%	0%	0%	23%	23%	0%	25%	48%	100%
2017	-	-	-	-	239,980	-	-	239,980	200,080	-	-	200,080	200,081	274	209,491	409,846	849,906
	0%	0%	0%	0%	28%	0%	0%	28%	24%	0%	0%	24%	24%	0%	25%	48%	100%
2018	-	-	-	-	209,491	-	-	209,491	209,490	-	-	209,490	209,491	361	209,490	419,342	838,323
	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	25%	50%	100%
2019	-	-	-	-	209,491	-	-	209,491	209,436	-	-	209,436	209,437	-	220,378	429,815	848,742
	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	26%	51%	100%
2020	-	-	-	-	219,899	-	-	219,899	219,900	-	-	219,900	219,899	-	220,161	440,060	879,859
	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	25%	50%	100%
2021	-	-	-	-	219,899	-	-	219,899	219,900	-	-	219,900	219,899	-	237,211	457,110	896,909
	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	26%	51%	100%
2022	-	-	-	-	-	210,148	-	210,148	-	208,011	-	208,011	214,422	663	-	215,085	633,244
	0%	0%	0%	0%	0%	33%	0%	33%	0%	33%	0%	33%	34%	0%	0%	34%	100%



EMS Revenue - General Fund
Revenues by Month/Fiscal Year

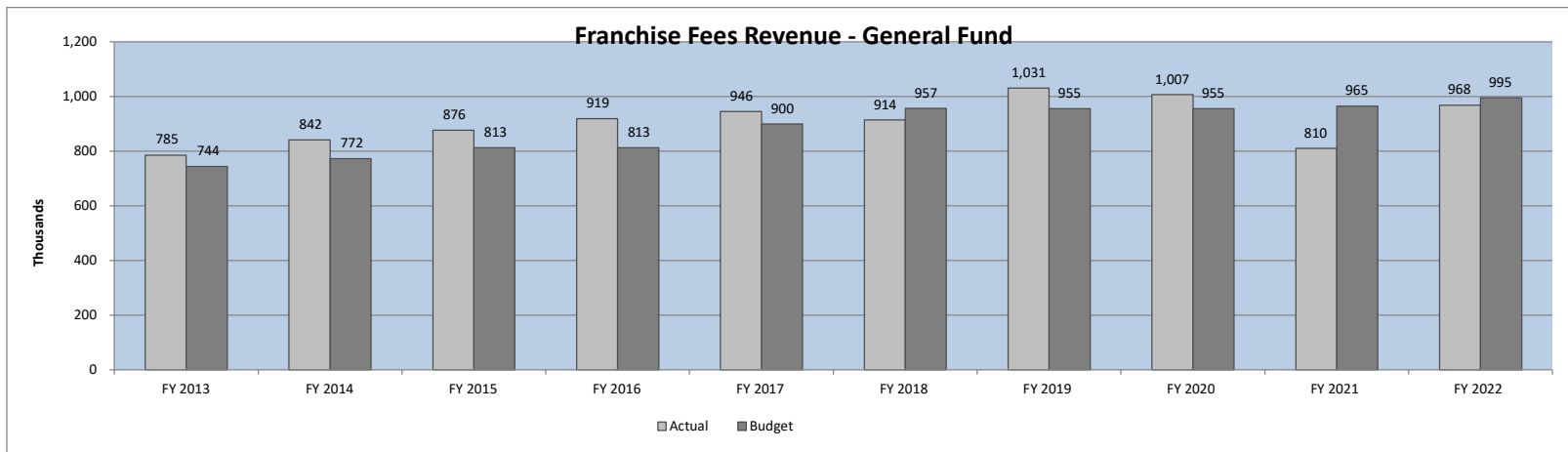
Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	106,231 9%	151,772 13%	126,620 11%	384,623 32%	130,091 11%	118,591 10%	(9,389) -1%	239,293 20%	67,034 6%	186,703 16%	173,705 14%	427,442 36%	131,131 11%	138,721 12%	(122,342) -10%	147,510 12%	1,198,868 100%
2014	131,108 12%	154,512 15%	212,357 20%	497,977 47%	101,666 10%	102,896 10%	117,678 11%	322,240 30%	102,756 10%	116,511 11%	129,441 12%	348,708 33%	138,482 13%	110,654 10%	(358,143) -34%	(109,007) -10%	1,059,918 100%
2015	139,480 10%	111,016 8%	153,870 11%	404,366 29%	103,719 7%	105,108 7%	140,616 10%	349,443 25%	140,547 10%	123,631 9%	143,645 10%	407,823 29%	147,740 11%	111,812 8%	(17,402) -1%	242,150 17%	1,403,782 100%
2016	145,913 11%	131,219 9%	149,176 11%	426,308 31%	139,828 10%	87,393 6%	148,402 11%	375,623 27%	112,393 8%	131,696 10%	172,762 12%	416,851 30%	69,518 5%	232,641 17%	(137,445) -10%	164,714 12%	1,383,496 100%
2017	233,539 16%	147,126 10%	154,104 11%	534,769 37%	27,675 2%	204,987 14%	131,154 9%	363,816 25%	124,606 9%	190,909 13%	(45,560) -3%	269,955 19%	(11,399) -1%	216,007 15%	55,243 4%	259,851 18%	1,428,391 100%
2018	227,954 14%	169,694 10%	44,667 3%	442,315 26%	127,532 8%	99,611 6%	140,296 8%	367,439 22%	104,158 6%	168,123 10%	127,172 8%	399,453 24%	135,701 8%	191,899 11%	141,759 8%	469,359 28%	1,678,566 100%
2019	156,264 9%	141,829 8%	113,277 7%	411,370 24%	118,673 7%	109,743 6%	110,944 6%	339,360 20%	121,778 7%	146,152 9%	177,402 10%	445,332 26%	114,590 7%	236,870 14%	166,499 10%	517,959 30%	1,714,021 100%
2020	99,463 7%	245,680 17%	73,682 5%	418,825 28%	176,650 12%	22,233 1%	151,460 10%	350,343 24%	176,688 12%	134,383 9%	164,251 11%	475,322 32%	52,089 4%	83,672 6%	107,572 7%	243,333 16%	1,487,823 100%
2021	191,893 11%	131,658 7%	193,145 11%	516,696 29%	107,825 6%	135,283 8%	145,007 8%	388,115 22%	115,734 7%	94,393 5%	201,745 11%	411,872 23%	173,595 10%	142,518 8%	143,548 8%	459,661 26%	1,776,344 100%
2022	254,063 14%	188,742 11%	168,576 9%	611,381 34%	117,394 7%	109,493 6%	136,688 8%	363,575 20%	117,900 7%	164,394 9%	168,275 9%	450,569 25%	208,936 12%	140,577 8%	- 0%	349,513 20%	1,775,038 100%



The decreases in various months reflect the impact of the entry of allowances for doubtful accounts receivable.

Franchise Fees Revenue - General Fund
Revenues by Month/Fiscal Year

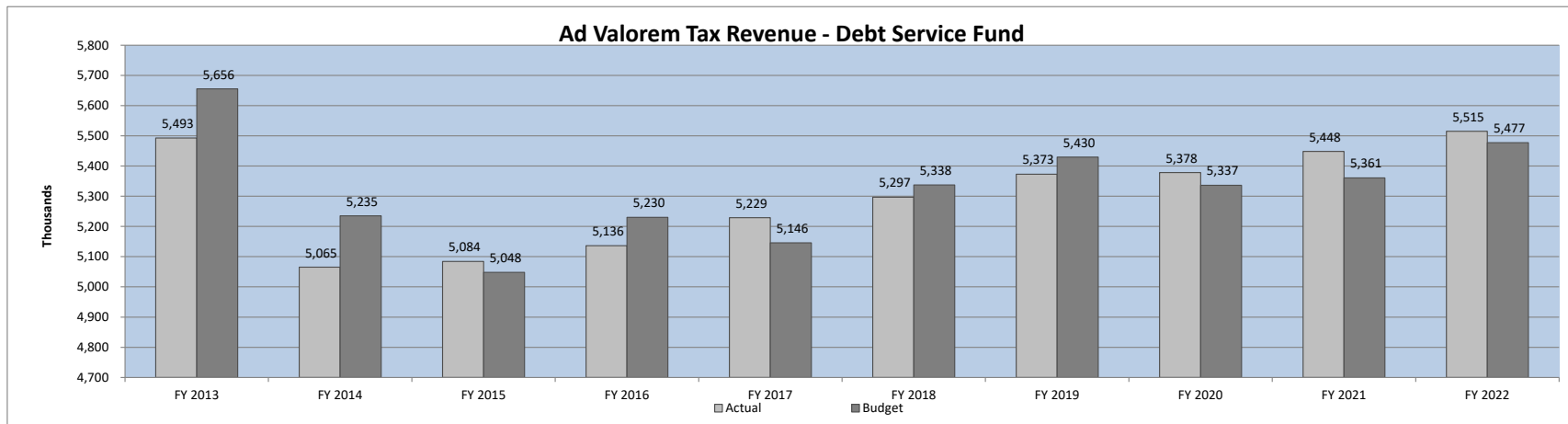
Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	-	-	-	188,486	-	-	188,486	49,841	136,760	-	186,601	73,190	137,008	199,960	410,158	785,245
	0%	0%	0%	0%	24%	0%	0%	24%	6%	17%	0%	24%	9%	17%	25%	52%	100%
2014	-	-	-	-	202,431	-	-	202,431	81,709	144,947	-	226,656	-	202,178	210,424	412,602	841,689
	0%	0%	0%	0%	24%	0%	0%	24%	10%	17%	0%	27%	0%	24%	25%	49%	100%
2015	-	-	-	-	57,982	-	149,119	207,101	84,163	143,638	-	227,801	54,808	17,623	368,727	441,158	876,060
	0%	0%	0%	0%	7%	0%	17%	24%	10%	16%	0%	26%	6%	2%	42%	50%	100%
2016	-	-	58,169	58,169	154,990	-	59,431	214,421	186,853	-	-	186,853	227,842	-	231,842	459,684	919,127
	0%	0%	6%	6%	17%	0%	6%	23%	20%	0%	0%	20%	25%	0%	25%	50%	100%
2017	-	-	65,077	65,077	160,710	-	-	160,710	246,983	-	16,616	263,599	214,359	13,770	228,215	456,344	945,730
	0%	0%	7%	7%	17%	0%	0%	17%	26%	0%	2%	28%	23%	1%	24%	48%	100%
2018	-	-	-	-	230,906	-	-	230,906	268,780	-	-	268,780	238,111	-	176,104	414,215	913,901
	0%	0%	0%	0%	25%	0%	0%	25%	29%	0%	0%	29%	26%	0%	19%	45%	100%
2019	-	74,215	-	74,215	244,301	-	-	244,301	293,923	-	-	293,923	243,753	-	174,322	418,075	1,030,514
	0%	7%	0%	7%	24%	0%	0%	24%	29%	0%	0%	29%	24%	0%	17%	41%	100%
2020	-	-	-	-	249,382	67,989	-	317,371	285,037	-	-	285,037	242,745	-	161,995	404,740	1,007,148
	0%	0%	0%	0%	25%	7%	0%	32%	28%	0%	0%	28%	24%	0%	16%	40%	100%
2021	70,026	-	-	70,026	230,155	-	-	230,155	248,011	37,108	-	285,119	224,524	-	-	224,524	809,824
	9%	0%	0%	9%	28%	0%	0%	28%	31%	5%	0%	35%	28%	0%	0%	28%	100%
2022	166,043	63,004	-	229,047	226,893	-	-	226,893	164,522	123,040	-	287,562	162,976	61,794	-	224,770	968,272
	17%	7%	0%	24%	23%	0%	0%	23%	17%	13%	0%	30%	17%	6%	0%	23%	100%



Revenue Analysis Debt Service Fund

Ad Valorem Tax Revenue - Debt Service Fund
Revenues by Month/Fiscal Year

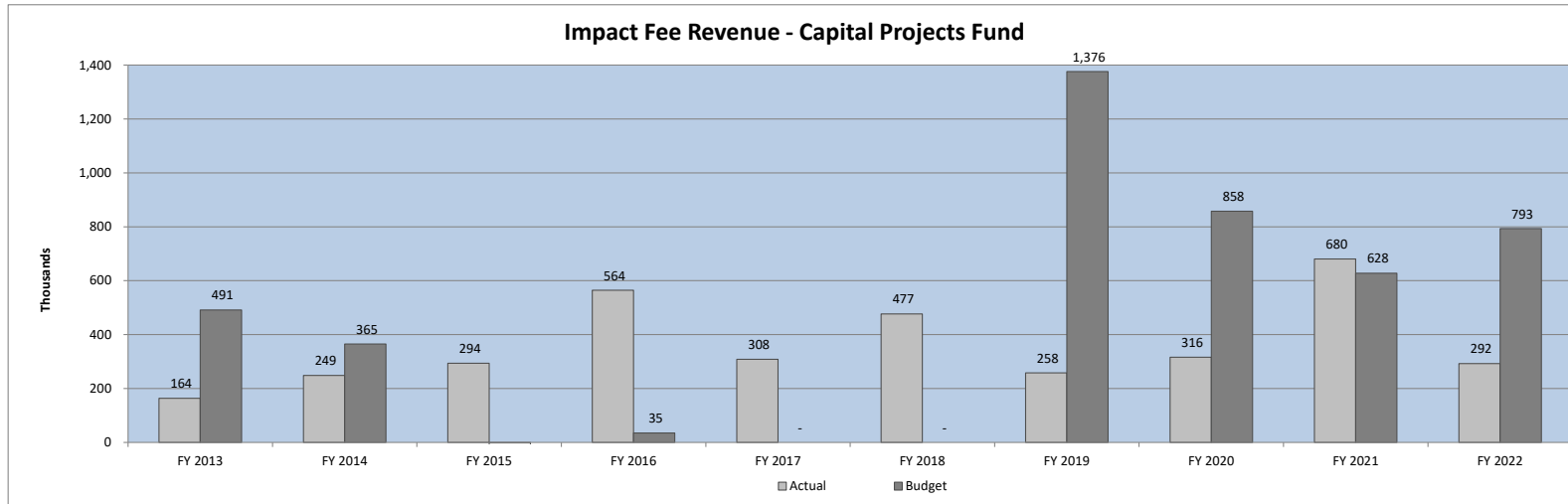
Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	12,753	60,683	73,436	901	125,422	1,133,694	1,260,017	3,687,079	76,280	79,467	3,842,826	86,850	94,022	136,001	316,873	5,493,152
	0%	0%	1%	1%	0%	2%	21%	23%	67%	1%	1%	70%	2%	2%	2%	6%	100%
2014	19,946	23,588	28,897	72,431	857	124,303	1,119,117	1,244,277	3,252,452	181,448	51,206	3,485,106	72,776	43,465	146,920	263,161	5,064,975
	0%	0%	1%	1%	0%	2%	22%	25%	64%	4%	1%	69%	1%	1%	3%	5%	100%
2015	16,925	17,910	32,824	67,659	854	27,777	791,943	820,574	3,492,584	342,628	173,279	4,008,491	37,611	27,770	122,088	187,469	5,084,193
	0%	0%	1%	1%	0%	1%	16%	16%	69%	7%	3%	79%	1%	1%	2%	4%	100%
2016	23,184	24,069	18,521	65,774	100,211	439,482	-	539,693	2,071,548	2,102,279	114,927	4,288,754	26,318	120,558	95,146	242,022	5,136,243
	0%	0%	0%	1%	2%	9%	0%	11%	40%	41%	2%	83%	1%	2%	2%	5%	100%
2017	-	18,223	61,654	79,877	34,796	505,466	50	540,312	2,146,469	2,132,522	(3,095)	4,275,896	102,195	93,676	137,265	333,136	5,229,221
	0%	0%	1%	2%	1%	10%	0%	10%	41%	41%	0%	82%	2%	2%	3%	6%	100%
2018	-	20,452	51,639	72,091	29,164	89,883	543,277	662,324	2,343,251	1,719,187	222,579	4,285,017	62,503	112,442	102,646	277,591	5,297,023
	0%	0%	1%	1%	1%	2%	10%	13%	44%	32%	4%	81%	1%	2%	2%	5%	100%
2019	-	33,492	55,085	88,577	36,489	105,100	392,042	533,631	2,341,624	2,060,751	87,825	4,490,200	61,438	34,117	164,872	260,427	5,372,835
	0%	1%	1%	2%	1%	2%	7%	10%	44%	38%	2%	84%	1%	1%	3%	5%	100%
2020	-	29,560	42,774	72,334	28,150	78,443	375,383	481,976	2,400,869	2,109,911	71,418	4,582,198	41,316	28,894	171,754	241,964	5,378,472
	0%	1%	1%	1%	1%	1%	7%	9%	45%	39%	1%	85%	1%	1%	3%	4%	100%
2021	-	45,182	43,146	88,328	27,237	22,600	417,834	467,671	820,093	1,715,899	1,988,268	4,524,260	182,193	21,778	164,207	368,178	5,448,437
	0%	1%	1%	2%	0%	0%	8%	9%	15%	31%	36%	83%	3%	0%	3%	7%	100%
2022	-	41,224	43,218	84,442	29,301	66,386	783,236	878,923	2,074,063	2,138,813	83,753	4,296,629	91,253	163,910	-	255,163	5,515,157
	0%	1%	1%	2%	1%	1%	14%	16%	38%	39%	2%	78%	2%	3%	0%	5%	100%



Revenue Analysis Capital Projects Fund

Impact Fee Revenue - Capital Projects Fund
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	10,101 6%	2,886 2%	4,550 3%	17,537 11%	20,829 13%	5,961 4%	11,544 7%	38,334 23%	14,371 9%	7,105 4%	20,202 12%	41,678 25%	15,803 10%	26,666 16%	23,715 14%	66,184 40%	163,733 100%
2014	32,562 13%	17,316 7%	16,500 7%	66,378 27%	21,377 9%	18,759 8%	27,520 11%	67,656 27%	21,645 9%	25,974 10%	23,088 9%	70,707 28%	11,544 5%	20,897 8%	11,551 5%	43,992 18%	248,733 100%
2015	12,987 4%	19,754 7%	18,395 6%	51,136 17%	39,568 13%	12,560 4%	23,736 8%	75,864 26%	59,645 20%	9,912 3%	7,215 2%	76,772 26%	18,353 6%	10,326 4%	61,480 21%	90,159 31%	293,931 100%
2016	16,500 3%	12,820 2%	10,091 2%	39,411 7%	13,212 2%	119,181 21%	10,101 2%	142,494 25%	12,175 2%	17,316 3%	166,790 30%	196,281 35%	10,832 2%	18,631 3%	156,850 28%	186,313 33%	564,499 100%
2017	16,098 5%	25,022 8%	35,561 12%	76,681 25%	1,443 0%	16,098 5%	16,933 5%	34,474 11%	22,501 7%	12,581 4%	15,566 5%	50,648 16%	80,221 26%	20,431 7%	45,770 15%	146,422 48%	308,225 100%
2018	55,965 12%	68,409 14%	5,859 1%	130,233 27%	37,451 8%	54,948 12%	29,293 6%	121,692 26%	21,906 5%	35,890 8%	28,860 6%	86,656 18%	61,736 13%	47,497 10%	28,864 6%	138,097 29%	476,678 100%
2019	38,837 15%	27,505 11%	19,390 8%	85,732 33%	18,759 7%	18,353 7%	18,574 7%	55,686 22%	18,759 7%	15,286 6%	22,228 9%	56,273 22%	19,209 7%	8,883 3%	32,234 12%	60,326 23%	258,017 100%
2020	24,125 8%	28,904 9%	16,284 5%	69,313 22%	28,463 9%	17,047 5%	17,545 6%	63,055 20%	27,938 9%	31,126 10%	42,478 13%	101,542 32%	32,377 10%	13,231 4%	36,283 11%	81,891 26%	315,801 100%
2021	39,636 6%	20,977 3%	39,024 6%	99,637 15%	32,361 5%	38,137 6%	39,637 6%	110,135 16%	257,822 38%	18,574 3%	89,115 13%	365,511 54%	36,587 5%	34,632 5%	33,883 5%	105,102 15%	680,385 100%
2022	31,723 11%	19,032 7%	22,682 8%	73,437 25%	28,048 10%	15,873 5%	42,212 14%	86,133 29%	29,802 10%	13,618 5%	46,427 16%	89,847 31%	14,711 5%	28,273 10%	- 0%	42,984 15%	292,401 100%

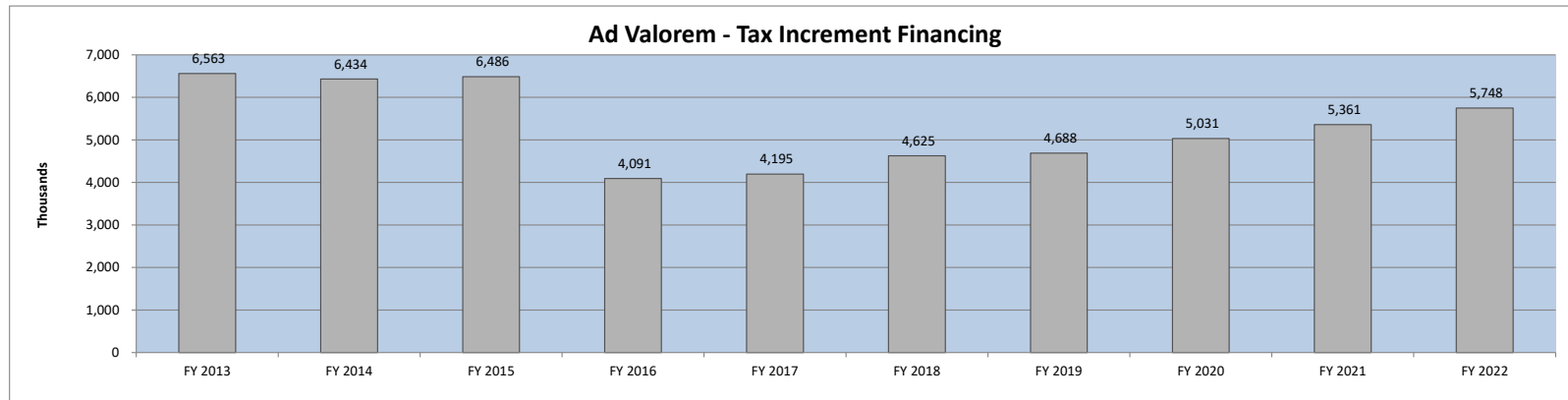


Revenue Analysis

Other Governmental Funds

**Ad Valorem Tax Revenue - Tax Increment Fund
Revenues by Month/Fiscal Year**

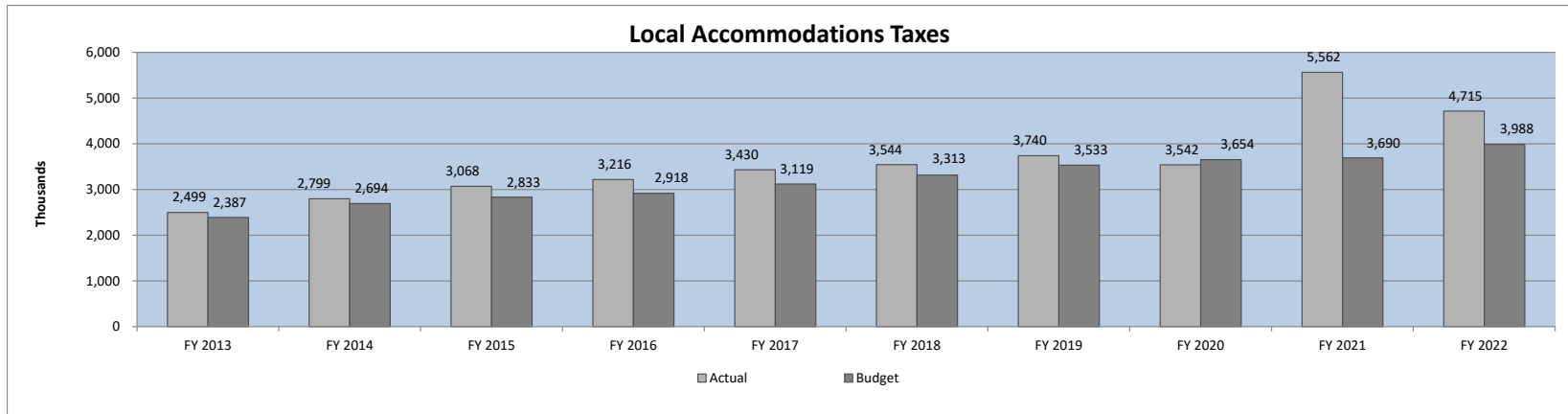
Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	-	106,817	106,817	-	41,044	737,098	778,142	5,190,634	85,238	108,444	5,384,316	29,698	22,378	241,224	293,300	6,562,575
	0%	0%	2%	2%	0%	1%	11%	12%	79%	1%	2%	82%	0%	0%	4%	4%	100%
2014	-	-	23,471	23,471	-	97,683	744,461	842,144	4,902,187	225,060	68,112	5,195,359	155,990	40,546	176,058	372,594	6,433,568
	0%	0%	0%	0%	0%	2%	12%	13%	76%	3%	1%	81%	2%	1%	3%	6%	100%
2015	-	-	82,120	82,120	-	57,382	212,603	269,985	5,916,904	70,080	163,782	6,150,766	17,136	40,483	(74,419)	(16,800)	6,486,071
	0%	0%	1%	1%	0%	1%	3%	4%	91%	1%	3%	95%	0%	1%	-1%	0%	100%
2016	(16,652)	32,383	63,421	79,152	91,900	65,118	3,021,513	3,178,531	-	659,675	107,960	767,635	25,748	25,177	14,537	65,462	4,090,780
	0%	1%	2%	2%	2%	2%	74%	78%	0%	16%	3%	19%	1%	1%	0%	2%	100%
2017	-	12,189	61,692	73,881	14,923	22,123	1,438,199	1,475,245	364,166	2,056,156	104,090	2,524,412	26,756	17,532	77,004	121,292	4,194,830
	0%	0%	1%	2%	0%	1%	34%	35%	9%	49%	2%	60%	1%	0%	2%	3%	100%
2018	-	-	25,885	25,885	17,717	1,711	104,569	123,997	2,256,112	1,996,725	52,531	4,305,368	94,637	24,721	50,292	169,650	4,624,900
	0%	0%	1%	1%	0%	0%	2%	3%	49%	43%	1%	93%	2%	1%	1%	4%	100%
2019	-	24,609	21,167	45,776	24,487	5,556	(40,767)	(10,724)	2,462,557	2,091,799	15,032	4,569,388	40,757	22,402	19,976	83,135	4,687,575
	0%	1%	0%	1%	1%	0%	-1%	0%	53%	45%	0%	97%	1%	0%	0%	2%	100%
2020	-	15,653	39,962	55,615	4,762	8,438	(10,445)	2,755	2,121,234	2,596,354	96,912	4,814,500	101,299	7,320	49,822	158,441	5,031,311
	0%	0%	1%	1%	0%	0%	0%	0%	42%	52%	2%	96%	2%	0%	1%	3%	100%
2021	-	32,444	14,386	46,830	13,077	5,208	(1,283)	17,002	846,079	2,276,351	1,909,233	5,031,663	203,081	20,529	41,985	265,595	5,361,090
	0%	1%	0%	1%	0%	0%	0%	0%	16%	42%	36%	94%	4%	0%	1%	5%	100%
2022	-	12,040	34,389	46,429	18,394	2,264	604,508	625,166	2,250,162	2,652,132	111,751	5,014,045	19,457	43,306	-	62,763	5,748,403
	0%	0%	1%	1%	0%	0%	11%	11%	39%	46%	2%	87%	0%	1%	0%	1%	100%



The original TIF went through tax year 2014/fiscal year 2015 and included the school district participating at 75% for both operating and debt millage. The TIF has been extended for 10 years; however, the school district changed its participation to exclude operating millage. Therefore, TIF revenues will be less in fiscal years 2016 and forward. TIF revenues by design are expected to grow via redevelopment; \$50 million is the capped addition for the 10 years. Revenues for the early years of the 10 year extension are expected to be in the \$4 millions, but will need to exceed \$5 million in the latter years to average \$5 million/year or \$50 million in total.

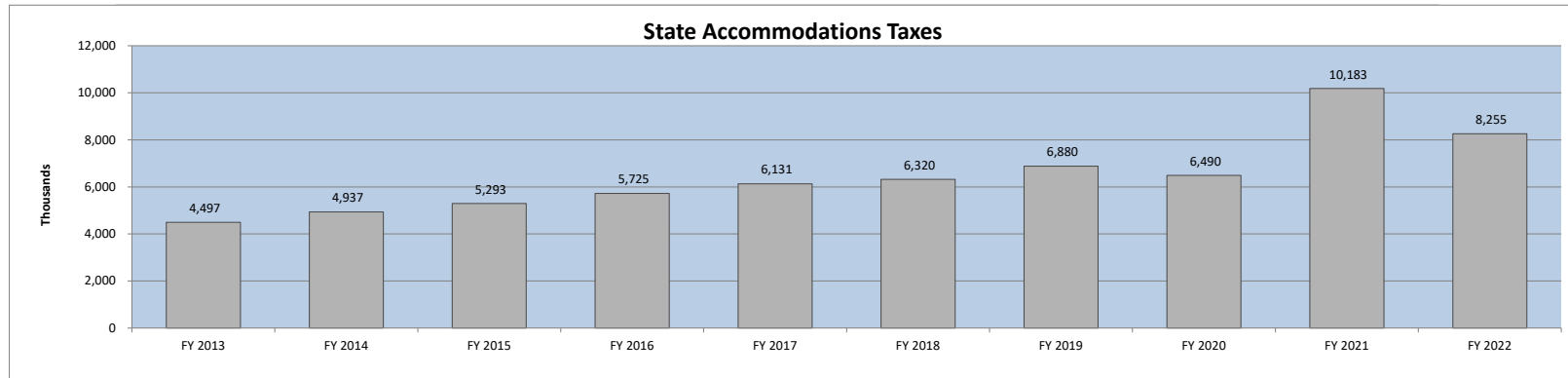
Local ATAX Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	(90) 0%	66,048 3%	26,046 1%	92,004 4%	968,704 39%	41,267 2%	21,440 1%	1,031,411 41%	181,869 7%	17,634 1%	18,328 1%	217,831 9%	237,082 9%	55,152 2%	865,587 35%	1,157,821 46%	2,499,067 100%
2014	(161) 0%	57,191 2%	49,253 2%	106,283 4%	1,038,038 37%	43,637 2%	21,317 1%	1,102,992 39%	222,282 8%	17,380 1%	30,005 1%	269,667 10%	253,315 9%	38,769 1%	1,027,757 37%	1,319,841 47%	2,798,783 100%
2015	(614) 0%	66,510 2%	88,566 3%	154,462 5%	1,159,004 38%	45,603 1%	18,112 1%	1,222,719 40%	261,750 9%	14,873 0%	14,870 0%	291,493 10%	271,055 9%	50,135 2%	1,078,475 35%	1,399,665 46%	3,068,339 100%
2016	(815) 0%	67,305 2%	56,154 2%	122,644 4%	1,229,155 38%	57,316 2%	23,698 1%	1,310,169 41%	270,942 8%	14,323 0%	26,827 1%	312,092 10%	321,509 10%	60,802 2%	1,088,634 34%	1,470,945 46%	3,215,850 100%
2017	(2) 0%	104,685 3%	75,399 2%	180,082 5%	1,037,898 30%	266,822 8%	22,416 1%	1,327,136 39%	247,350 7%	24,056 1%	28,495 1%	299,901 9%	343,957 10%	64,311 2%	1,214,992 35%	1,623,260 47%	3,430,379 100%
2018	121 0%	81,067 2%	50,523 1%	131,711 4%	1,274,638 36%	60,517 2%	23,190 1%	1,358,345 38%	329,491 9%	17,387 0%	22,406 1%	369,284 10%	373,769 11%	60,383 2%	1,250,418 35%	1,684,570 48%	3,543,910 100%
2019	35 0%	110,663 3%	69,539 2%	180,237 5%	1,281,174 34%	52,300 1%	25,754 1%	1,359,228 36%	336,642 9%	26,974 1%	24,957 1%	388,573 10%	374,977 10%	52,844 1%	1,384,212 37%	1,812,033 48%	3,740,071 100%
2020	12 0%	129,431 4%	89,668 3%	219,111 6%	1,329,949 38%	77,316 2%	55,716 2%	1,462,981 41%	345,905 10%	43,515 1%	40,184 1%	429,604 12%	236,867 7%	84,816 2%	1,108,236 31%	1,429,919 40%	3,541,615 100%
2021	(172) 0%	324,378 6%	216,254 4%	540,460 10%	1,418,057 25%	172,710 3%	63,485 1%	1,654,252 30%	487,871 9%	50,275 1%	61,363 1%	599,509 11%	496,545 9%	196,181 4%	2,074,953 37%	2,767,679 50%	5,561,900 100%
2022	(14) 0%	441,439 9%	295,412 6%	736,837 16%	2,002,671 42%	162,533 3%	89,918 2%	2,255,122 48%	631,573 13%	68,814 1%	71,651 2%	772,038 16%	664,638 14%	286,776 6%	- 0%	951,414 20%	4,715,411 100%



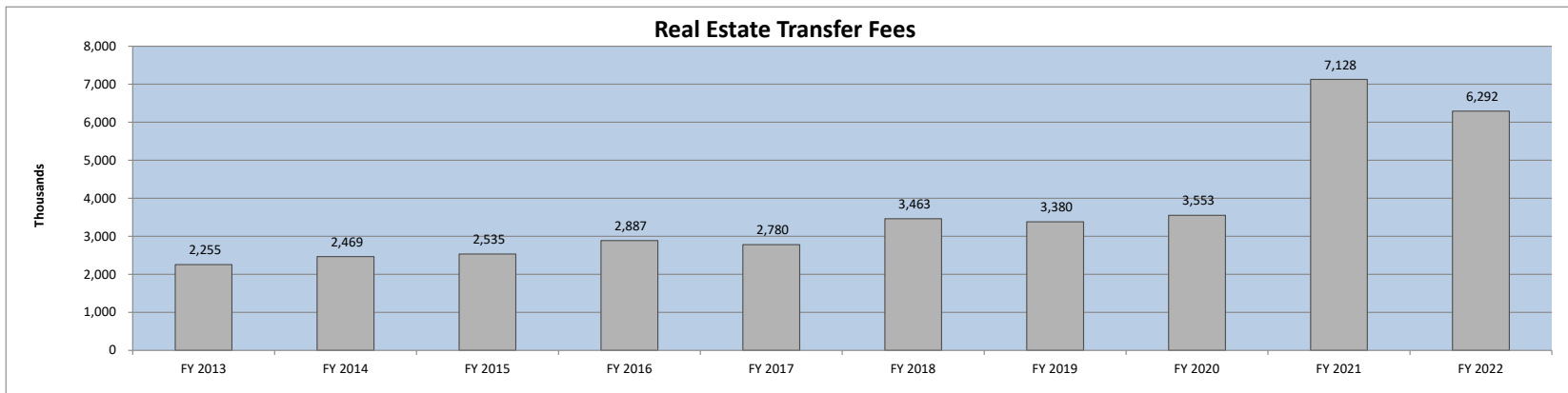
State ATAX Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	-	-	-	1,748,948	-	-	1,748,948	662,990	-	-	662,990	561,109	-	1,523,646	2,084,755	4,496,693
	0%	0%	0%	0%	39%	0%	0%	39%	15%	0%	0%	15%	12%	0%	34%	46%	100%
2014	-	-	-	-	2,286,725	-	-	2,286,725	634,879	-	-	634,879	307,969	-	1,707,034	2,015,003	4,936,607
	0%	0%	0%	0%	46%	0%	0%	46%	13%	0%	0%	13%	6%	0%	35%	41%	100%
2015	-	-	-	-	2,480,925	-	-	2,480,925	717,888	-	-	717,888	288,354	-	1,806,288	2,094,642	5,293,455
	0%	0%	0%	0%	47%	0%	0%	47%	14%	0%	0%	14%	5%	0%	34%	40%	100%
2016	-	-	-	-	2,588,597	-	-	2,588,597	846,937	-	-	846,937	354,505	-	1,934,945	2,289,450	5,724,984
	0%	0%	0%	0%	45%	0%	0%	45%	15%	0%	0%	15%	6%	0%	34%	40%	100%
2017	-	-	-	-	2,793,958	-	-	2,793,958	747,978	-	-	747,978	417,652	-	2,171,824	2,589,476	6,131,412
	0%	0%	0%	0%	46%	0%	0%	46%	12%	0%	0%	12%	7%	0%	35%	42%	100%
2018	-	-	-	-	2,809,551	-	-	2,809,551	858,253	-	-	858,253	397,776	-	2,254,419	2,652,195	6,319,999
	0%	0%	0%	0%	44%	0%	0%	44%	14%	0%	0%	14%	6%	0%	36%	42%	100%
2019	-	-	-	-	3,034,478	-	-	3,034,478	855,629	-	-	855,629	472,626	-	2,517,294	2,989,920	6,880,027
	0%	0%	0%	0%	44%	0%	0%	44%	12%	0%	0%	12%	7%	0%	37%	43%	100%
2020	-	-	-	-	3,223,818	-	-	3,223,818	815,760	134,656	-	950,416	586,126	-	1,730,047	2,316,173	6,490,407
	0%	0%	0%	0%	50%	0%	0%	50%	13%	2%	0%	15%	9%	0%	27%	36%	100%
2021	-	-	-	-	3,655,462	-	-	3,655,462	1,598,915	-	-	1,598,915	818,143	-	4,110,959	4,929,102	10,183,479
	0%	0%	0%	0%	36%	0%	0%	36%	16%	0%	0%	16%	8%	0%	40%	48%	100%
2022	-	-	-	-	-	5,082,956	-	5,082,956	2,048,139	-	-	2,048,139	1,124,141	-	-	1,124,141	8,255,236
	0%	0%	0%	0%	0%	62%	0%	62%	25%	0%	0%	25%	14%	0%	0%	14%	100%



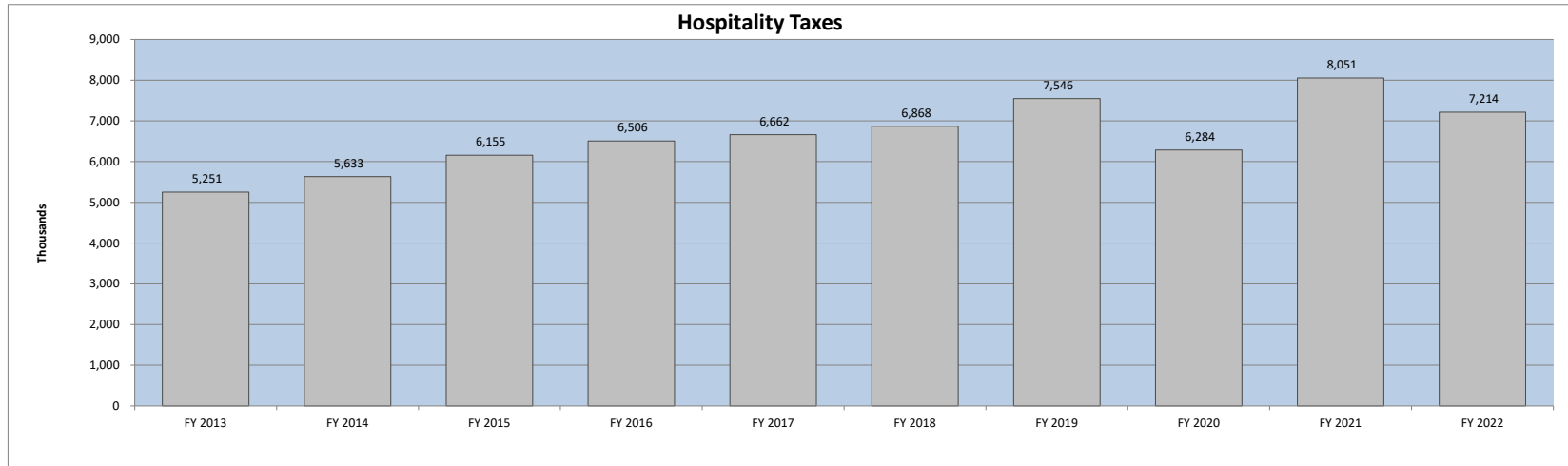
Real Estate Transfer Fee Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	172,658 8%	159,179 7%	177,345 8%	509,182 23%	211,885 9%	183,982 8%	183,700 8%	579,567 26%	134,456 6%	179,334 8%	143,641 6%	457,431 20%	221,937 10%	252,528 11%	234,462 10%	708,927 31%	2,255,107 100%
2014	220,560 9%	260,824 11%	213,791 9%	695,175 28%	281,351 11%	203,317 8%	150,674 6%	635,342 26%	149,784 6%	122,915 5%	182,008 7%	454,707 18%	243,718 10%	213,052 9%	226,887 9%	683,657 28%	2,468,881 100%
2015	221,317 9%	199,496 8%	188,301 7%	609,114 24%	253,080 10%	150,389 6%	268,055 11%	671,524 26%	160,395 6%	114,066 4%	229,625 9%	504,086 20%	215,245 8%	263,128 10%	271,835 11%	750,208 30%	2,534,932 100%
2016	234,595 8%	279,002 10%	202,973 7%	716,570 25%	216,847 8%	167,854 6%	261,485 9%	646,186 22%	229,220 8%	198,334 7%	244,795 8%	672,349 23%	251,805 9%	249,871 9%	350,366 12%	852,042 30%	2,887,147 100%
2017	211,072 8%	245,654 9%	244,422 9%	701,148 25%	174,911 6%	178,434 6%	226,500 8%	579,845 21%	199,693 7%	169,245 6%	219,557 8%	588,495 21%	285,421 10%	351,313 13%	274,090 10%	910,824 33%	2,780,312 100%
2018	264,872 8%	340,779 10%	262,410 8%	868,061 25%	335,365 10%	223,959 6%	264,198 8%	823,522 24%	265,998 8%	199,667 6%	255,934 7%	721,599 21%	324,009 9%	352,736 10%	373,562 11%	1,050,307 30%	3,463,489 100%
2019	296,001 9%	313,882 9%	206,316 6%	816,199 24%	320,404 9%	263,233 8%	289,595 9%	873,232 26%	218,269 6%	175,129 5%	317,464 9%	710,862 21%	326,829 10%	375,085 11%	277,900 8%	979,814 29%	3,380,107 100%
2020	351,658 10%	300,875 8%	296,053 8%	948,586 27%	339,361 10%	252,246 7%	301,810 8%	893,417 25%	310,098 9%	191,741 5%	295,598 8%	797,437 22%	297,260 8%	257,004 7%	359,261 10%	913,525 26%	3,552,965 100%
2021	507,895 7%	633,339 9%	590,226 8%	1,731,460 24%	704,857 10%	555,031 8%	668,553 9%	1,928,441 27%	426,367 6%	393,801 6%	618,372 9%	1,438,540 20%	646,491 9%	639,417 9%	743,536 10%	2,029,444 28%	7,127,885 100%
2022	658,402 10%	625,669 10%	553,975 9%	1,838,046 29%	562,174 9%	565,490 9%	570,232 9%	1,697,896 27%	500,286 8%	412,086 7%	595,594 9%	1,507,966 24%	615,986 10%	631,669 10%	- 0%	1,247,655 20%	6,291,563 100%



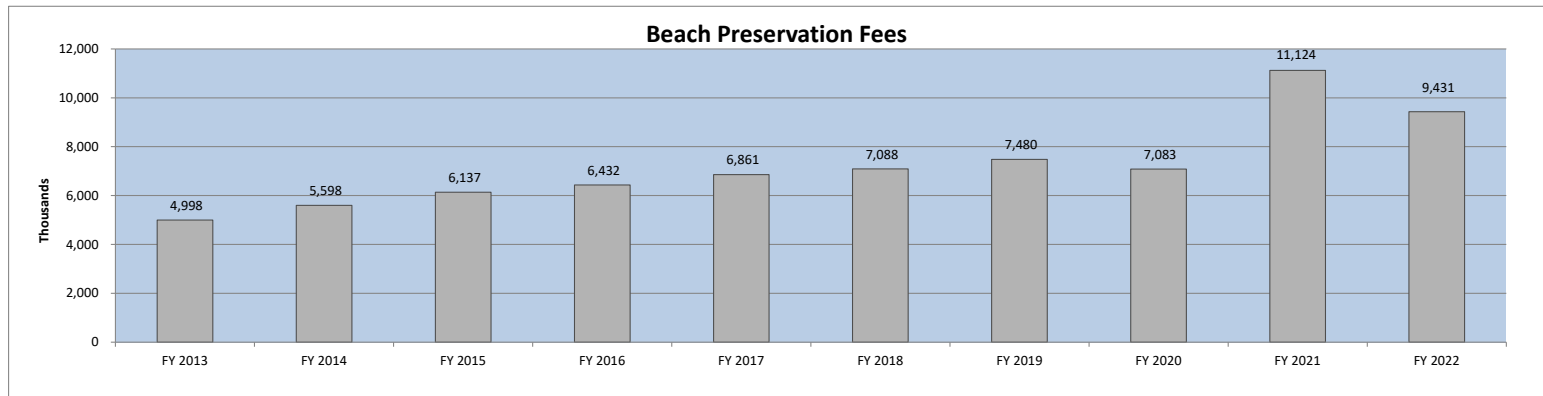
Hospitality Tax Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	227,053	167,624	394,677	1,244,946	163,155	114,410	1,522,511	635,422	139,769	124,403	899,594	691,648	214,191	1,528,374	2,434,213	5,250,995
	0%	4%	3%	8%	24%	3%	2%	29%	12%	3%	2%	17%	13%	4%	29%	46%	100%
2014	-	250,531	220,872	471,403	1,267,698	183,659	125,344	1,576,701	706,599	117,024	132,645	956,268	754,213	211,502	1,663,343	2,629,058	5,633,430
	0%	4%	4%	8%	23%	3%	2%	28%	13%	2%	2%	17%	13%	4%	30%	47%	100%
2015	-	263,460	250,552	514,012	1,376,186	210,948	135,505	1,722,639	782,101	115,615	147,023	1,044,739	801,957	243,058	1,828,599	2,873,614	6,155,004
	0%	4%	4%	8%	22%	3%	2%	28%	13%	2%	2%	17%	13%	4%	30%	47%	100%
2016	(2,451)	296,736	254,972	549,257	1,473,719	215,836	143,710	1,833,265	831,682	135,776	140,685	1,108,143	920,040	235,957	1,859,644	3,015,641	6,506,306
	0%	5%	4%	8%	23%	3%	2%	28%	13%	2%	2%	17%	14%	4%	29%	46%	100%
2017	(112)	307,641	266,071	573,600	1,280,180	386,522	172,512	1,839,214	732,298	144,942	168,931	1,046,171	925,322	284,577	1,992,989	3,202,888	6,661,873
	0%	5%	4%	9%	19%	6%	3%	28%	11%	2%	3%	16%	14%	4%	30%	48%	100%
2018	(1,896)	350,984	272,962	622,050	1,354,343	305,889	176,091	1,836,323	863,424	184,537	167,049	1,215,010	947,412	333,953	1,913,039	3,194,404	6,867,787
	0%	5%	4%	9%	20%	4%	3%	27%	13%	3%	2%	18%	14%	5%	28%	47%	100%
2019	(9,311)	519,830	311,840	822,359	1,442,824	308,357	184,810	1,935,991	940,109	171,194	173,486	1,284,789	1,004,704	321,473	2,176,461	3,502,638	7,545,777
	0%	7%	4%	11%	19%	4%	2%	26%	12%	2%	2%	17%	13%	4%	29%	46%	100%
2020	(1,966)	440,781	322,265	761,080	1,533,954	320,714	193,848	2,048,516	996,593	172,646	149,601	1,318,840	316,148	218,826	1,621,051	2,156,025	6,284,461
	0%	7%	5%	12%	24%	5%	3%	33%	16%	3%	2%	21%	5%	3%	26%	34%	100%
2021	(1,066)	479,724	302,201	780,859	1,465,205	353,444	176,301	1,994,950	1,005,209	153,767	169,022	1,327,998	1,046,038	391,365	2,510,046	3,947,449	8,051,256
	0%	6%	4%	10%	18%	4%	2%	25%	12%	2%	2%	16%	13%	5%	31%	49%	100%
2022	-	640,898	432,750	1,073,648	1,964,624	379,533	264,776	2,608,933	1,239,280	298,836	227,257	1,765,373	1,280,003	485,944	-	1,765,947	7,213,901
	0%	9%	6%	15%	27%	5%	4%	36%	17%	4%	3%	24%	18%	7%	0%	24%	100%



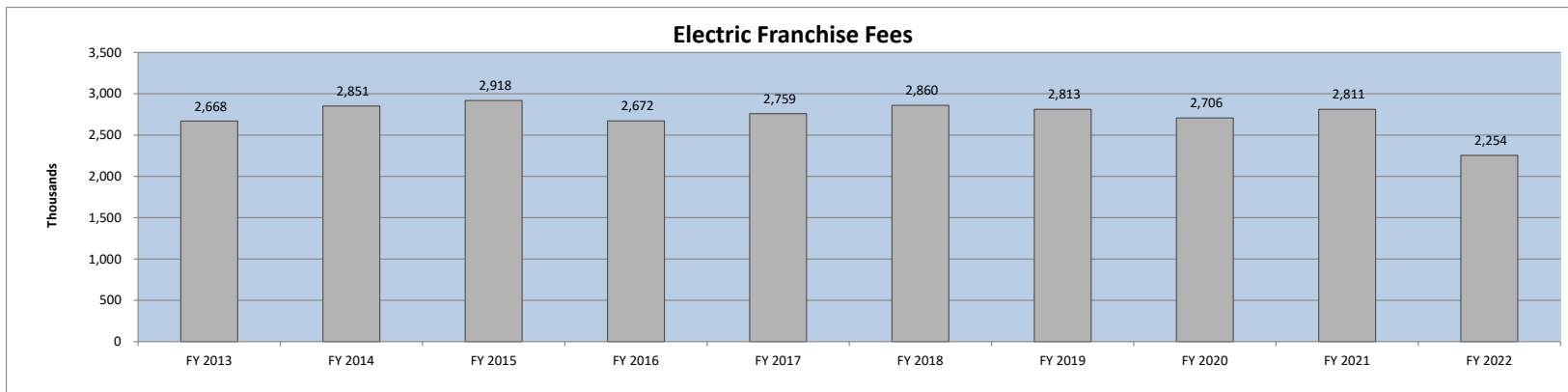
**Beach Preservation Fee Revenue
Revenues by Month/Fiscal Year**

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	(181) 0%	128,096 3%	52,091 1%	180,006 4%	1,937,409 39%	82,534 2%	42,880 1%	2,062,823 41%	367,737 7%	35,193 1%	36,733 1%	439,663 9%	474,164 9%	110,304 2%	1,731,172 35%	2,315,640 46%	4,998,132 100%
2014	(321) 0%	114,381 2%	98,505 2%	212,565 4%	2,076,077 37%	87,274 2%	42,634 1%	2,205,985 39%	444,563 8%	34,761 1%	60,009 1%	539,333 10%	506,631 9%	77,538 1%	2,055,513 37%	2,639,682 47%	5,597,565 100%
2015	(1,229) 0%	133,020 2%	177,134 3%	308,925 5%	2,318,006 38%	91,207 1%	36,223 1%	2,445,436 40%	523,502 9%	29,746 0%	29,738 0%	582,986 10%	542,110 9%	100,271 2%	2,156,951 35%	2,799,332 46%	6,136,679 100%
2016	(1,630) 0%	134,604 2%	112,309 2%	245,283 4%	2,458,309 38%	114,632 2%	47,395 1%	2,620,336 41%	541,885 8%	28,645 0%	53,661 1%	624,191 10%	643,018 10%	121,604 2%	2,177,268 34%	2,941,890 46%	6,431,700 100%
2017	(6) 0%	209,371 3%	150,800 2%	360,165 5%	2,075,794 30%	533,645 8%	44,832 1%	2,654,271 39%	494,699 7%	48,112 1%	56,991 1%	599,802 9%	687,914 10%	128,623 2%	2,429,983 35%	3,246,520 47%	6,860,758 100%
2018	241 0%	162,135 2%	101,045 1%	263,421 4%	2,549,276 36%	121,035 2%	46,379 1%	2,716,690 38%	658,983 9%	34,774 0%	44,811 1%	738,568 10%	747,540 11%	120,764 2%	2,500,837 35%	3,369,141 48%	7,087,820 100%
2019	70 0%	221,325 3%	139,080 2%	360,475 5%	2,562,348 34%	104,599 1%	51,408 1%	2,718,355 36%	673,384 9%	53,947 1%	49,916 1%	777,247 10%	749,954 10%	105,688 1%	2,768,423 37%	3,624,065 48%	7,480,142 100%
2020	24 0%	258,863 4%	179,335 3%	438,222 6%	2,659,898 38%	154,633 2%	111,430 2%	2,925,961 41%	691,810 10%	87,032 1%	80,367 1%	859,209 12%	473,735 7%	169,631 2%	2,216,472 31%	2,859,838 40%	7,083,230 100%
2021	(344) 0%	648,756 6%	432,509 4%	1,080,921 10%	2,836,113 25%	345,421 3%	127,533 1%	3,309,067 30%	975,178 9%	100,550 1%	122,725 1%	1,198,453 11%	993,091 9%	392,361 4%	4,149,908 37%	5,535,360 50%	11,123,801 100%
2022	(28) 0%	882,878 9%	590,824 6%	1,473,674 16%	4,005,343 42%	325,065 3%	179,837 2%	4,510,245 48%	1,263,145 13%	137,627 1%	143,302 2%	1,544,074 16%	1,329,278 14%	573,551 6%	- 0%	1,902,829 20%	9,430,822 100%



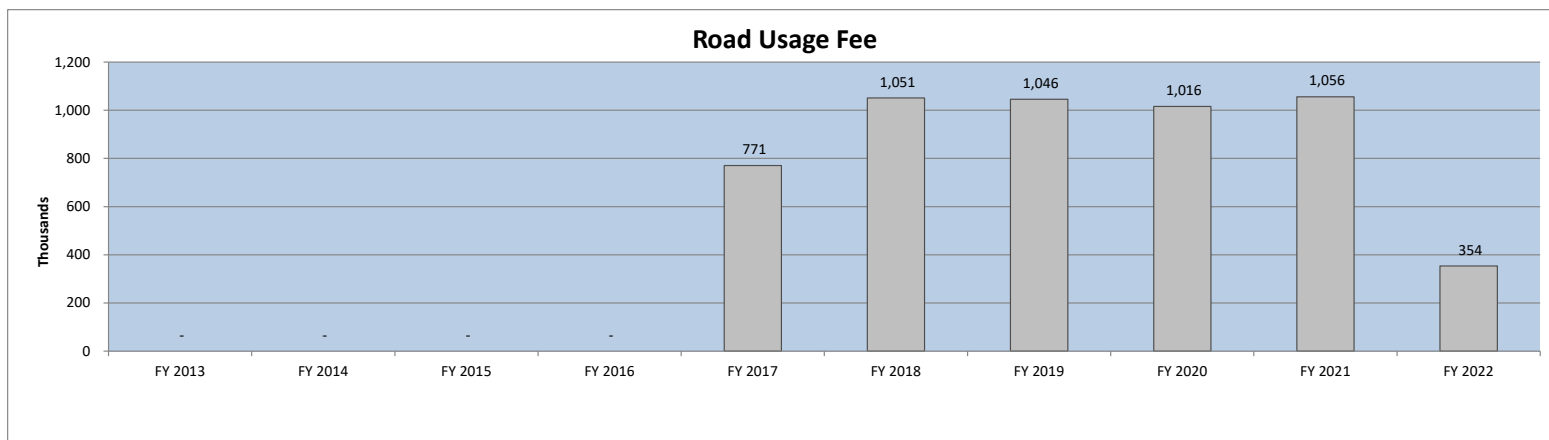
Electric Franchise Fee Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	267,900 10%	296,782 11%	253,419 9%	818,101 31%	209,120 8%	191,263 7%	179,717 7%	580,100 22%	213,986 8%	213,665 8%	220,684 8%	648,335 24%	213,437 8%	179,862 7%	228,570 9%	621,869 23%	2,668,405 100%
2014	276,806 10%	294,926 10%	274,448 10%	846,180 30%	211,839 7%	183,669 6%	194,716 7%	590,224 21%	230,745 8%	296,174 10%	226,560 8%	753,479 26%	215,220 8%	203,769 7%	242,046 8%	661,035 23%	2,850,918 100%
2015	295,086 10%	309,064 11%	291,986 10%	896,136 31%	220,360 8%	193,729 7%	213,329 7%	627,418 21%	228,430 8%	264,365 9%	262,821 9%	755,616 26%	211,358 7%	196,172 7%	231,640 8%	639,170 22%	2,918,340 100%
2016	280,750 11%	299,517 11%	267,312 10%	847,579 32%	212,060 8%	182,593 7%	172,665 6%	567,318 21%	- 0%	193,842 7%	249,866 9%	443,708 17%	204,750 8%	184,120 7%	424,509 16%	813,379 30%	2,671,984 100%
2017	- 0%	300,541 11%	333,053 12%	633,594 23%	289,538 10%	219,568 8%	165,837 6%	674,943 24%	168,934 6%	207,031 8%	209,820 8%	585,785 21%	179,145 6%	216,348 8%	468,876 17%	864,369 31%	2,758,691 100%
2018	- 0%	286,171 10%	302,024 11%	588,195 21%	280,004 10%	242,318 8%	207,471 7%	729,793 26%	177,218 6%	286,059 10%	272,016 10%	735,293 26%	183,936 6%	206,385 7%	416,234 15%	806,555 28%	2,859,836 100%
2019	- 0%	284,487 10%	300,539 11%	585,026 21%	287,235 10%	225,289 8%	176,572 6%	689,096 25%	217,205 8%	231,783 8%	247,294 9%	696,282 25%	179,820 6%	197,124 7%	465,155 17%	842,099 30%	2,812,503 100%
2020	- 0%	288,444 11%	311,185 11%	599,629 22%	274,894 10%	237,022 9%	185,439 7%	697,355 26%	167,418 6%	203,003 8%	215,289 8%	585,710 22%	211,820 8%	190,958 7%	420,531 16%	823,309 30%	2,706,003 100%
2021	- 0%	283,256 10%	313,306 11%	596,562 21%	292,719 10%	221,868 8%	200,865 7%	715,452 25%	162,356 6%	239,436 9%	240,349 9%	642,141 23%	212,751 8%	207,498 7%	436,740 16%	856,989 30%	2,811,144 100%
2022	- 0%	272,172 12%	285,109 13%	557,281 25%	278,301 12%	219,717 10%	164,483 7%	662,501 29%	174,764 8%	200,129 9%	268,048 12%	642,941 29%	190,369 8%	201,218 9%	- 0%	391,587 17%	2,254,310 100%



Road Usage Fee Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2017	-	-	-	-	-	-	-	-	234,219	177,589	96,349	508,157	79,193	89,733	93,611	262,536	770,694
	0%	0%	0%	0%	0%	0%	0%	0%	30%	23%	13%	66%	10%	12%	12%	34%	100%
2018	-	80,207	94,638	174,845	82,102	90,943	76,552	249,597	70,645	84,843	102,170	257,658	89,556	86,895	192,273	368,724	1,050,824
	0%	8%	9%	17%	8%	9%	7%	24%	7%	8%	10%	25%	9%	8%	18%	35%	100%
2019	-	87,547	102,912	190,459	79,022	94,297	79,701	253,020	71,450	99,400	79,500	250,350	89,600	94,774	167,425	351,799	1,045,628
	0%	8%	10%	18%	8%	9%	8%	24%	7%	10%	8%	24%	9%	9%	16%	34%	100%
2020	-	96,850	90,569	187,419	80,556	68,343	97,447	246,346	80,050	91,275	72,900	244,225	73,325	83,400	181,150	337,875	1,015,865
	0%	10%	9%	18%	8%	7%	10%	24%	8%	9%	7%	24%	7%	8%	18%	33%	100%
2021	-	96,775	83,675	180,450	85,741	91,897	74,580	252,218	67,711	95,128	83,251	246,090	105,889	88,151	182,877	376,917	1,055,675
	0%	9%	8%	17%	8%	9%	7%	24%	6%	9%	8%	23%	10%	8%	17%	36%	100%
2022	-	88,618	86,849	175,467	95,741	48,275	14,475	158,491	5,543	4,951	3,051	13,545	3,425	2,655	-	6,080	353,583
	0%	25%	25%	50%	27%	14%	4%	45%	2%	1%	1%	4%	1%	1%	0%	2%	100%



New source of revenue established during FY2017.

Business-Type Activities – Stormwater Utility

Stormwater Utility Fee Revenue
Revenues by Month/Fiscal Year

Fiscal Year	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
2013	-	-	26,892	26,892	-	15,678	720,714	736,392	2,467,893	40,437	77,488	2,585,818	11,532	15,464	198,835	225,831	3,574,933
	0%	0%	1%	1%	0%	0%	20%	21%	69%	1%	2%	72%	0%	0%	6%	6%	100%
2014	-	-	10,201	10,201	-	20,547	711,021	731,568	2,385,610	169,137	33,979	2,588,726	35,865	25,432	172,508	233,805	3,564,300
	0%	0%	0%	0%	0%	1%	20%	21%	67%	5%	1%	73%	1%	1%	5%	7%	100%
2015	-	-	21,420	21,420	-	16,821	431,059	447,880	2,701,529	185,611	69,130	2,956,270	19,688	7,572	98,556	125,816	3,551,386
	0%	0%	1%	1%	0%	0%	12%	13%	76%	5%	2%	83%	1%	0%	3%	4%	100%
2016	(30,865)	39,140	-	8,275	36,028	267,950	-	303,978	2,843,322	267,273	69,598	3,180,193	16,958	22,578	19,418	58,954	3,551,400
	-1%	1%	0%	0%	1%	8%	0%	9%	80%	8%	2%	90%	0%	1%	1%	2%	100%
2017	-	20,819	193	21,012	45,892	6,779	233,754	286,425	-	2,236,860	788,955	3,025,815	189,339	12,164	48,250	249,753	3,583,005
	0%	1%	0%	1%	1%	0%	7%	8%	0%	62%	22%	84%	5%	0%	1%	7%	100%
2018	-	11,824	18,636	30,460	12,687	4,850	444,436	461,973	2,234,819	1,877,991	54,737	4,167,547	50,417	21,204	44,035	115,656	4,775,636
	0%	0%	0%	1%	0%	0%	9%	10%	47%	39%	1%	87%	1%	0%	1%	2%	100%
2019	-	18,968	32,519	51,487	22,142	3,859	356,960	382,961	2,170,577	2,003,012	144,665	4,318,254	43,223	16,888	82,988	143,099	4,895,801
	0%	0%	1%	1%	0%	0%	7%	8%	44%	41%	3%	88%	1%	0%	2%	3%	100%
2020	-	18,433	29,375	47,808	20,484	12,844	323,914	357,242	2,140,418	2,214,336	59,218	4,413,972	39,589	12,162	57,850	109,601	4,928,623
	0%	0%	1%	1%	0%	0%	7%	7%	43%	45%	1%	90%	1%	0%	1%	2%	100%
2021	-	74,796	21,179	95,975	12,246	7,528	411	20,185	1,125,627	1,389,160	2,124,901	4,639,688	202,620	23,283	61,416	287,319	5,043,167
	0%	1%	0%	2%	0%	0%	0%	0%	22%	28%	42%	92%	4%	0%	1%	6%	100%
2022	-	23,865	27,686	51,551	11,686	2,225	630,513	644,424	1,853,509	2,186,267	198,474	4,238,250	35,536	58,772	-	94,308	5,028,533
	0%	0%	1%	1%	0%	0%	13%	13%	37%	43%	4%	84%	1%	1%	0%	2%	100%

