

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	54,097,700	13,075,414	4,774,973	13,718,968	4.92%	13,732,071	-0.10%
<b>Use Tax</b>	10,906,928	2,522,391	153,101	1,891,870	-25.00%	2,280,882	-17.06%
<b>Franchise Taxes/Fees</b>	6,945,385	1,760,933	773,928	2,335,950	32.65%	1,765,160	32.34%
<b>Licenses and Permits</b>	991,565	191,326	94,495	236,131	23.42%	236,871	-0.31%
<b>Shared (Other) Taxes</b>	3,315,339	828,835	222,886	589,645	-28.86%	769,343	-23.36%
<b>Fines and Forfeitures</b>	1,184,081	296,020	100,506	249,502	-15.71%	310,096	-19.54%
<b>Investment/Interest Income</b>	189,425	47,356	11,510	32,311	-31.77%	3,846	740.06%
<b>TOTAL: General Fund (Major)</b>	77,630,423	18,722,275	6,131,399	19,054,376	1.77%	19,098,270	-0.23%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	15,489,060	3,743,706	1,453,253	4,175,338	11.53%	4,179,326	-0.10%
<b>Investment/Interest Income</b>	700,000	175,000	31,484	86,656	-50.48%	29,795	190.84%
<b>TOTAL: Capital Fund (Major)</b>	16,189,060	3,918,706	1,484,737	4,261,994	8.76%	4,209,121	1.26%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	12,426,738	3,003,543	1,038,038	2,982,384	-0.70%	2,985,233	-0.10%
<b>Use Tax</b>	1,817,820	420,398	918,609	1,208,403	187.44%	380,147	217.88%
<b>Investment/Interest Income</b>	15,000	3,750	57,141	130,429	3378.11%	31,313	316.53%
<b>TOTAL: Capital Fund (Major)</b>	14,259,558	3,427,691	2,013,787	4,321,217	26.07%	3,396,693	27.22%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES**

**VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Hotel/Motel Room Tax</b>	1,716,250	429,063	148,906	504,840	17.66%	421,872	19.67%
<b>Investment/Interest Income</b>	2,500	625	862	2,095	235.16%	365	473.51%
<b>TOTAL: Room Tax Fund</b>	1,718,750	429,688	149,769	506,935	17.98%	422,237	20.06%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Golf Green</b>	585,000	198,459	62,012	194,785	-1.85%	192,832	1.01%
<b>Golf Driving Range</b>	150,000	50,048	17,143	50,006	-0.08%	44,537	12.28%
<b>Golf Carts</b>	350,000	125,392	35,146	106,774	-14.85%	109,728	-2.69%
<b>Swimming Pool</b>	695,000	298,830	11,995	221,577	-25.85%	217,164	2.03%
<b>TOTAL: Westwood Fund (Major)</b>	1,780,000	672,728	126,296	573,142	-14.80%	564,261	1.57%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	15,793,122	5,454,218	2,481,847	7,352,326	34.80%	5,553,392	32.39%
<b>User Fees-Commercial</b>	2,602,668	650,667	358,111	947,040	45.55%	724,637	30.69%
<b>User Fees-Industrial</b>	347,679	86,920	19,553	61,526	-29.21%	181,621	-66.12%
<b>User Fees-Institutional</b>	963,519	240,880	17,654	(18,391)	-107.64%	(183,027)	-89.95%
<b>Connection Fees</b>	816,000	204,000	92,669	181,839	-10.86%	157,818	15.22%
<b>Capital Improvement Charges</b>	1,407,712	351,928	212,420	602,096	71.08%	568,249	5.96%
<b>Investment/Interest Income</b>	120,000	30,000	37,964	97,570	225.23%	35,970	171.26%
<b>TOTAL: Water Fund (Major)</b>	22,050,700	7,018,612	3,220,219	9,224,005	31.42%	7,038,659	31.05%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	8,087,415	2,021,854	710,408	2,108,232	4.27%	2,093,564	0.70%
<b>User Fees-Commercial</b>	1,409,476	352,369	192,047	515,841	46.39%	414,255	24.52%
<b>User Fees-Industrial</b>	173,935	43,484	11,652	35,882	-17.48%	89,502	-59.91%
<b>User Fees-Institutional</b>	1,055,782	263,946	80,886	247,134	-6.37%	89,501	176.13%
<b>Capital Improvement Charges</b>	840,809	210,202	30,142	91,028	-56.69%	89,268	1.97%
<b>Investment/Interest Income</b>	50,000	12,500	8,167	23,024	84.19%	10,633	116.53%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,617,417	2,904,354	1,033,303	3,021,140	4.02%	2,786,722	8.41%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sewer Maintenance Fee</b>	3,092,942	766,601	270,230	807,429	5.33%	788,657	2.38%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,092,942	766,601	270,230	807,429	5.33%	788,657	2.38%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>WW Excise Tax (Residential)</b>	1,100,000	275,429	116,910	207,079	-24.82%	286,388	-27.69%
<b>WW Excise Tax (Commercial)</b>	300,000	75,000	10,012	19,514	-73.98%	52,904	-63.11%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	350,429	126,922	226,593	-35.34%	339,292	-33.22%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	8,321,632	2,080,408	696,722	1,912,720	-8.06%	1,897,907	0.78%
<b>User Fees-Commercial</b>	3,804,515	951,129	405,259	1,132,927	19.11%	1,052,519	7.64%
<b>User Fees-Industrial</b>	173,053	43,263	-	-	-100.00%	0	-100.00%
<b>User Fees-Institutional</b>	503,401	125,850	33,641	81,504	-35.24%	69,913	16.58%
<b>User Fees-Transfer Station</b>	620,609	155,152	121,381	387,983	150.07%	383,064	1.28%
<b>User Fees - Recycling</b>	1,282,181	320,545	103,917	307,287	-4.14%	304,239	1.00%
<b>Recycled Material Sales</b>	228,597	57,149	17,403	54,105	-5.33%	52,539	2.98%
<b>Investment/Interest Income</b>	300,000	75,000	15,101	42,112	-43.85%	17,734	137.47%
<b>TOTAL: Sanitation Fund (Major)</b>	15,233,988	3,808,497	1,393,424	3,918,639	2.89%	3,777,914	3.72%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2023 - AS OF SEPTEMBER 30, 2022**

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>General Fund</b>	96,751,707	24,187,927	6,694,256	23,697,166	-2.03%	18,976,664	24.88%
<b>Capital Fund</b>	84,989,125	21,247,281	4,887,724	10,311,243	-51.47%	10,356,234	-0.43%
<b>Norman Forward Fund</b>	80,580,675	20,145,169	4,237,558	12,720,135	-36.86%	5,222,112	143.58%
<b>Westwood Fund</b>	2,521,510	630,378	168,949	932,367	47.91%	974,428	-4.32%
<b>Water Fund</b>	54,098,534	13,524,633	1,864,562	4,705,846	-65.21%	4,640,847	1.40%
<b>Water Reclamation Fund</b>	41,136,387	10,284,097	1,059,289	2,804,693	-72.73%	2,701,401	3.82%
<b>Sanitation Fund</b>	24,367,613	6,091,903	1,405,020	3,253,573	-46.59%	2,869,167	13.40%
(Adjusted Budget)							

\* Based on historical collection patterns  
(where known), or based on proportion of  
the fiscal year elapsed.