

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
Sales Tax	54,097,700	8,729,746	4,509,964	8,943,995	2.45%	9,027,400	-0.92%
Use Tax	10,906,928	1,706,814	865,135	1,738,769	1.87%	1,596,053	8.94%
Franchise Taxes/Fees	6,945,385	1,213,005	954,787	1,562,022	28.77%	1,194,685	30.75%
Licenses and Permits	991,565	129,160	76,363	141,636	9.66%	181,365	-21.91%
Shared (Other) Taxes	3,315,339	552,557	205,134	366,759	-33.63%	531,719	-31.02%
Fines and Forfeitures	1,184,081	197,347	87,544	148,996	-24.50%	188,811	-21.09%
Investment/Interest Income	189,425	31,571	11,310	20,801	-34.11%	3,070	577.58%
TOTAL: General Fund (Major)	77,630,423	12,560,199	6,710,238	12,922,977	2.89%	12,723,102	1.57%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
Sales Tax	15,489,060	2,499,470	1,372,598	2,722,085	8.91%	2,747,470	-0.92%
Investment/Interest Income	700,000	116,667	27,405	55,172	-52.71%	21,331	158.65%
TOTAL: Capital Fund (Major)	16,189,060	2,616,136	1,400,003	2,777,257	6.16%	2,768,800	0.31%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
Sales Tax	12,426,738	2,005,303	980,427	1,944,347	-3.04%	1,962,478	-0.92%
Use Tax	1,817,820	284,469	144,189	289,795	1.87%	266,009	8.94%
Investment/Interest Income	15,000	2,500	47,696	73,289	2831.54%	22,156	230.78%
TOTAL: Capital Fund (Major)	14,259,558	2,292,272	1,172,312	2,307,430	0.66%	2,250,643	2.52%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
Hotel/Motel Room Tax	1,716,250	286,042	161,323	355,934	24.43%	283,327	25.63%
Investment/Interest Income	2,500	417	709	1,232	195.77%	239	416.45%
TOTAL: Room Tax Fund	1,718,750	286,458	162,032	357,166	24.68%	283,566	25.96%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
Golf Green	585,000	146,152	61,489	132,773	-9.15%	133,029	-0.19%
Golf Driving Range	150,000	36,693	17,471	32,863	-10.44%	29,816	10.22%
Golf Carts	350,000	90,853	33,628	71,628	-21.16%	74,491	-3.84%
Swimming Pool	695,000	293,457	57,060	212,582	-27.56%	209,049	1.69%
TOTAL: Westwood Fund (Major)	1,780,000	567,155	169,648	449,846	-20.68%	446,385	0.78%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
User Fees-Residential	15,793,122	3,535,227	2,697,311	4,870,479	37.77%	3,489,848	39.56%
User Fees-Commercial	2,602,668	433,778	310,918	588,929	35.77%	478,566	23.06%
User Fees-Industrial	347,679	57,947	20,304	41,973	-27.57%	114,345	-63.29%
User Fees-Institutional	963,519	160,587	12,902	(36,046)	-122.45%	(121,698)	-70.38%
Connection Fees	816,000	136,000	65,419	89,169	-34.43%	142,002	-37.21%
Capital Improvement Charges	1,407,712	234,619	202,115	389,675	66.09%	374,289	4.11%
Investment/Interest Income	120,000	20,000	32,583	59,606	198.03%	25,360	135.05%
TOTAL: Water Fund (Major)	22,050,700	4,578,157	3,341,552	6,003,786	31.14%	4,502,712	33.34%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
User Fees-Residential	8,087,415	1,347,903	705,508	1,397,823	3.70%	1,391,053	0.49%
User Fees-Commercial	1,409,476	234,913	168,451	323,793	37.84%	273,004	18.60%
User Fees-Industrial	173,935	28,989	9,768	24,230	-16.42%	55,282	-56.17%
User Fees-Institutional	1,055,782	175,964	84,075	166,247	-5.52%	80,540	106.42%
Capital Improvement Charges	840,809	140,135	29,832	60,886	-56.55%	59,486	2.35%
Investment/Interest Income	50,000	8,333	7,669	14,857	78.28%	7,529	97.34%
TOTAL: Water Reclamation Fund (Major)	11,617,417	1,936,236	1,005,303	1,987,836	2.66%	1,866,893	6.48%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
Sewer Maintenance Fee	3,092,942	511,285	269,379	537,199	5.07%	525,832	2.16%
TOTAL: Sewer Maintenance Fund (Major)	3,092,942	511,285	269,379	537,199	5.07%	525,832	2.16%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
WW Excise Tax (Residential)	1,100,000	188,835	37,171	90,169	-52.25%	231,509	-61.05%
WW Excise Tax (Commercial)	300,000	50,000	6,095	9,502	-81.00%	44,425	-78.61%
TOTAL: New Development Excise Fund (Major)	1,400,000	238,835	43,266	99,671	-58.27%	275,934	-63.88%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
User Fees-Residential	8,321,632	1,386,939	583,679	1,215,998	-12.33%	1,263,802	-3.78%
User Fees-Commercial	3,804,515	634,086	354,754	727,668	14.76%	690,502	5.38%
User Fees-Industrial	173,053	28,842	-	-	-100.00%	0	-100.00%
User Fees-Institutional	503,401	83,900	40,204	47,863	-42.95%	65,923	-27.39%
User Fees-Transfer Station	620,609	103,435	136,088	266,602	157.75%	265,423	0.44%
User Fees - Recycling	1,282,181	213,697	101,580	203,370	-4.83%	202,755	0.30%
Recycled Material Sales	228,597	38,100	16,558	36,703	-3.67%	28,042	30.89%
Investment/Interest Income	300,000	50,000	14,272	27,011	-45.98%	12,627	113.92%
TOTAL: Sanitation Fund (Major)	15,233,988	2,538,998	1,247,135	2,525,215	-0.54%	2,529,074	-0.15%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 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
General Fund	96,698,974	16,116,496	10,428,998	17,002,911	5.50%	12,577,704	35.18%
Capital Fund	84,094,162	14,015,694	6,063,378	5,423,519	-61.30%	3,799,811	42.73%
Norman Forward Fund	80,580,675	13,430,113	8,060,154	8,482,577	-36.84%	4,493,864	88.76%
Westwood Fund	2,521,510	420,252	426,379	763,418	81.66%	588,103	29.81%
Water Fund	55,026,988	9,171,165	2,018,500	2,841,283	-69.02%	2,359,661	20.41%
Water Reclamation Fund	41,136,387	6,856,065	1,295,600	1,745,404	-74.54%	1,503,372	16.10%
Sanitation Fund	24,367,613	4,061,269	1,286,162	1,848,553	-54.48%	1,681,277	9.95%
(Adjusted Budget)							

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