

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	46,157,708	34,827,375	3,860,101	41,054,789	17.88%	33,772,686	21.56%
Use Tax	9,188,804	6,835,717	789,272	7,894,152	15.48%	6,771,247	16.58%
Franchise Taxes/Fees	6,743,093	4,868,817	547,999	5,403,166	10.97%	4,970,274	8.71%
Licenses and Permits	1,125,425	785,751	339,138	1,010,735	28.63%	1,049,066	-3.65%
Shared (Other) Taxes	2,559,900	1,919,925	72,538	2,249,599	17.17%	11,458,124	-80.37%
Fines and Forfeitures	1,514,396	1,135,797	92,246	799,414	-29.62%	1,067,251	-25.10%
Investment/Interest Income	185,711	139,283	5,432	27,277	-80.42%	48,486	-43.74%
TOTAL: General Fund (Major)	67,475,037	50,512,665	5,706,728	58,439,132	15.69%	59,137,134	-1.18%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	13,960,772	10,533,821	1,174,813	12,494,936	18.62%	10,278,644	21.56%
Investment/Interest Income	700,000	525,000	11,168	77,559	-85.23%	378,885	-79.53%
TOTAL: Capital Fund (Major)	14,660,772	11,058,821	1,185,982	12,572,494	13.69%	10,657,529	17.97%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	9,892,637	7,464,291	839,152	8,924,954	19.57%	7,341,889	21.56%
Use Tax	1,552,347	1,154,819	131,545	1,315,692	13.93%	1,128,541	16.58%
Investment/Interest Income	15,000	11,250	13,283	87,862	680.99%	135,071	-34.95%
TOTAL: Capital Fund (Major)	11,459,984	8,630,360	983,981	10,328,508	19.68%	8,605,501	20.02%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	1,312,500	984,375	91,956	1,141,712	15.98%	712,866	60.16%
Investment/Interest Income	2,500	1,875	18	915	-51.19%	422	116.67%
TOTAL: Room Tax Fund	1,315,000	986,250	91,975	1,142,627	15.86%	713,289	60.19%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	676,789	442,603	45,758	393,614	-11.07%	410,970	-4.22%
Golf Driving Range	146,756	90,866	12,918	93,172	2.54%	107,944	-13.68%
Golf Carts	383,276	252,350	26,180	222,902	-11.67%	233,718	-4.63%
Swimming Pool	896,459	400,141	24,420	247,255	-38.21%	130,778	89.06%
TOTAL: Westwood Fund (Major)	2,103,280	1,185,959	109,276	956,942	-19.31%	883,410	8.32%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	17,621,644	13,513,757	1,139,057	13,886,735	2.76%	13,749,363	1.00%
User Fees-Commercial	2,904,004	2,178,003	188,809	1,964,535	-9.80%	1,888,567	4.02%
User Fees-Industrial	387,933	290,950	23,449	305,861	5.13%	370,304	-17.40%
User Fees-Institutional	1,075,076	806,307	9,378	(419,147)	-151.98%	542,807	-177.22%
Connection Fees	670,000	502,500	88,669	536,491	6.76%	1,007,676	-46.76%
Capital Improvement Charges	1,393,776	1,045,332	156,724	1,568,821	50.08%	1,179,592	33.00%
Investment/Interest Income	120,000	90,000	12,619	109,212	21.35%	169,523	-35.58%
TOTAL: Water Fund (Major)	24,172,433	18,426,849	1,618,705	17,952,508	-2.57%	18,907,832	-5.05%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	8,388,848	6,291,636	702,436	6,387,171	1.52%	6,243,886	2.29%
User Fees-Commercial	1,462,010	1,096,508	117,719	1,154,586	5.30%	1,055,415	9.40%
User Fees-Industrial	180,418	135,314	11,160	156,849	15.92%	173,982	-9.85%
User Fees-Institutional	1,095,133	821,350	424,416	546,833	-33.42%	656,862	-16.75%
Capital Improvement Charges	832,483	624,362	32,137	270,972	-56.60%	582,377	-53.47%
Investment/Interest Income	50,000	37,500	3,597	27,191	-27.49%	64,117	-57.59%
TOTAL: Water Reclamation Fund (Major)	12,008,892	9,006,669	1,291,463	8,543,601	-5.14%	8,776,639	-2.66%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	3,062,319	2,290,419	281,623	2,390,302	4.36%	2,362,198	1.19%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	2,290,419	281,623	2,390,302	4.36%	2,362,198	1.19%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	812,460	188,897	1,019,303	25.46%	1,397,012	-27.04%
WW Excise Tax (Commercial)	300,000	225,000	12,091	388,541	72.68%	340,248	14.19%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,037,460	200,988	1,407,844	35.70%	1,737,260	-18.96%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF MARCH 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	8,174,440	6,130,830	638,400	5,722,272	-6.66%	5,752,119	-0.52%
User Fees-Commercial	3,737,221	2,802,916	348,995	3,196,985	14.06%	2,798,396	14.24%
User Fees-Industrial	169,992	127,494	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	370,873	24,553	226,849	-38.83%	234,943	-3.45%
User Fees-Transfer Station	609,632	457,224	141,209	1,029,573	125.18%	819,122	25.69%
User Fees - Recycling	1,259,502	944,627	102,336	915,729	-3.06%	904,376	1.26%
Recycled Material Sales	226,335	169,751	15,378	179,696	5.86%	69,990	156.74%
Investment/Interest Income	300,000	225,000	5,617	45,984	-79.56%	93,825	-50.99%
TOTAL: Sanitation Fund (Major)	14,971,619	11,228,714	1,276,487	11,317,088	0.79%	10,713,392	5.63%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF MARCH 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	92,975,206	69,731,404	8,797,596	63,781,569	-8.53%	70,909,469	-10.05%
Capital Fund	89,853,769	67,390,327	3,324,513	29,857,123	-55.70%	17,880,258	66.98%
Norman Forward Fund	92,312,478	69,234,358	743,871	15,278,311	-77.93%	11,047,055	38.30%
Westwood Fund	2,470,275	1,852,706	137,205	1,928,267	4.08%	1,275,587	51.17%
Water Fund	60,549,863	45,412,397	3,798,522	16,851,489	-62.89%	18,531,958	-9.07%
Water Reclamation Fund	42,441,314	31,830,985	1,811,727	9,993,936	-68.60%	10,926,337	-8.53%
Sanitation Fund	24,324,426	18,243,319	2,336,396	13,206,450	-27.61%	10,277,625	28.50%
(Adjusted Budget)							

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