

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	26,583,147	4,821,837	32,457,254	22.10%	26,208,437	23.84%
Use Tax	9,188,804	5,214,233	1,092,272	6,000,467	15.08%	5,057,721	18.64%
Franchise Taxes/Fees	6,743,093	3,761,365	456,068	4,048,364	7.63%	3,818,903	6.01%
Licenses and Permits	1,125,425	474,133	122,769	613,643	29.42%	650,000	-5.59%
Shared (Other) Taxes	2,559,900	1,493,275	303,475	1,912,862	28.10%	11,104,499	-82.77%
Fines and Forfeitures	1,514,396	883,398	63,136	637,932	-27.79%	857,668	-25.62%
Investment/Interest Income	185,711	108,331	2,384	12,538	-88.43%	38,664	-67.57%
TOTAL: General Fund (Major)	67,475,037	38,517,881	6,861,942	45,683,062	18.60%	47,735,891	-4.30%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	8,040,288	1,467,516	9,878,295	22.86%	7,976,481	23.84%
Investment/Interest Income	700,000	408,333	6,560	57,026	-86.03%	348,262	-83.63%
TOTAL: Capital Fund (Major)	14,660,772	8,448,621	1,474,075	9,935,320	17.60%	8,324,743	19.35%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	5,697,368	1,048,226	7,055,925	23.85%	5,697,486	23.84%
Use Tax	1,552,347	880,887	182,045	1,000,078	13.53%	842,953	18.64%
Investment/Interest Income	15,000	8,750	7,817	63,606	626.93%	103,031	-38.27%
TOTAL: Capital Fund (Major)	11,459,984	6,587,005	1,238,088	8,119,609	23.27%	6,643,471	22.22%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	765,625	98,484	959,678	25.35%	575,824	66.66%
Investment/Interest Income	2,500	1,458	132	878	-39.76%	266	230.13%
TOTAL: Room Tax Fund	1,315,000	767,083	98,616	960,556	25.22%	576,090	66.74%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	363,140	23,430	330,431	-9.01%	339,984	-2.81%
Golf Driving Range	146,756	72,580	7,355	76,035	4.76%	88,176	-13.77%
Golf Carts	383,276	210,797	12,854	187,274	-11.16%	194,607	-3.77%
Swimming Pool	896,459	395,323	(2,585)	214,685	-45.69%	107,683	99.37%
TOTAL: Westwood Fund (Major)	2,103,280	1,041,840	41,055	808,424	-22.40%	730,451	10.67%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	11,417,750	1,221,408	11,656,926	2.09%	11,467,170	1.65%
User Fees-Commercial	2,904,004	1,694,002	179,880	1,604,939	-5.26%	1,538,193	4.34%
User Fees-Industrial	387,933	226,294	18,966	264,001	16.66%	301,341	-12.39%
User Fees-Institutional	1,075,076	627,128	10,250	(373,954)	-159.63%	447,622	-183.54%
Connection Fees	670,000	390,833	57,335	416,156	6.48%	901,008	-53.81%
Capital Improvement Charges	1,393,776	813,036	153,107	1,265,391	55.64%	872,656	45.00%
Investment/Interest Income	120,000	70,000	8,753	72,227	3.18%	135,017	-46.51%
TOTAL: Water Fund (Major)	24,172,433	15,239,044	1,649,698	14,905,685	-2.19%	15,663,008	-4.84%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	4,893,495	729,603	4,966,864	1.50%	4,857,448	2.25%
User Fees-Commercial	1,462,010	852,839	109,688	930,579	9.12%	849,923	9.49%
User Fees-Industrial	180,418	105,244	9,492	136,778	29.96%	137,679	-0.65%
User Fees-Institutional	1,095,133	638,828	5,635	117,742	-81.57%	533,762	-77.94%
Capital Improvement Charges	832,483	485,615	29,968	208,884	-56.99%	521,644	-59.96%
Investment/Interest Income	50,000	29,167	2,449	20,339	-30.27%	51,810	-60.74%
TOTAL: Water Reclamation Fund (Major)	12,008,892	7,005,187	886,836	6,381,185	-8.91%	6,952,266	-8.21%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	1,778,818	265,595	1,845,044	3.72%	1,833,413	0.63%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	1,778,818	265,595	1,845,044	3.72%	1,833,413	0.63%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	630,935	133,512	761,448	20.69%	1,114,252	-31.66%
WW Excise Tax (Commercial)	300,000	175,000	73,735	366,209	109.26%	337,938	8.37%
TOTAL: New Development Excise Fund (Major)	1,400,000	805,935	207,247	1,127,657	39.92%	1,452,190	-22.35%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	4,768,423	641,979	4,449,969	-6.68%	4,500,053	-1.11%
User Fees-Commercial	3,737,221	2,180,046	377,954	2,505,664	14.94%	2,090,158	19.88%
User Fees-Industrial	169,992	99,162	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	288,457	10,380	165,128	-42.75%	194,899	-15.28%
User Fees-Transfer Station	609,632	355,619	94,089	810,272	127.85%	638,799	26.84%
User Fees - Recycling	1,259,502	734,710	102,099	711,582	-3.15%	702,230	1.33%
Recycled Material Sales	226,335	132,029	22,680	146,665	11.09%	45,655	221.24%
Investment/Interest Income	300,000	175,000	4,203	34,822	-80.10%	75,677	-53.99%
TOTAL: Sanitation Fund (Major)	14,971,619	8,733,444	1,253,385	8,824,102	1.04%	8,288,093	6.47%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF JANUARY 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	91,740,715	53,515,417	6,934,127	47,675,661	-10.91%	52,684,315	-9.51%
Capital Fund	84,209,414	49,122,158	4,092,068	24,363,219	-50.40%	11,963,699	103.64%
Norman Forward Fund	74,789,772	43,627,367	1,836,466	9,515,008	-78.19%	9,835,138	-3.25%
Westwood Fund	2,470,275	1,440,994	103,629	1,682,509	16.76%	1,087,127	54.77%
Water Fund	60,549,206	35,320,370	1,925,706	12,107,109	-65.72%	13,865,140	-12.68%
Water Reclamation Fund	42,440,948	24,757,220	1,625,623	7,183,508	-70.98%	7,194,519	-0.15%
Sanitation Fund	24,324,426	14,189,248	1,210,615	8,659,206	-38.97%	7,903,564	9.56%
(Adjusted Budget)							

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