

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	22,193,040	4,836,562	23,417,938	5.52%	23,069,751	1.51%
<b>Use Tax</b>	10,906,928	4,437,789	896,786	4,597,800	3.61%	4,078,850	12.72%
<b>Franchise Taxes/Fees</b>	6,945,385	2,945,579	785,681	3,833,425	30.14%	3,206,052	19.57%
<b>Licenses and Permits</b>	991,565	308,497	52,306	356,298	15.49%	424,606	-16.09%
<b>Shared (Other) Taxes</b>	3,315,339	1,381,391	190,168	1,000,698	-27.56%	1,306,100	-23.38%
<b>Fines and Forfeitures</b>	1,184,081	493,367	83,600	419,668	-14.94%	503,590	-16.66%
<b>Investment/Interest Income</b>	189,425	78,927	16,092	64,700	-18.03%	8,179	691.09%
<b>TOTAL: General Fund (Major)</b>	77,630,423	31,838,591	6,861,195	33,690,527	5.82%	32,597,127	3.35%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	6,354,232	1,471,997	7,127,199	12.16%	7,021,228	1.51%
<b>Investment/Interest Income</b>	700,000	291,667	42,235	167,461	-42.58%	43,917	281.31%
<b>TOTAL: Capital Fund (Major)</b>	16,189,060	6,645,899	1,514,232	7,294,660	9.76%	7,065,145	3.25%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	5,097,945	1,051,427	5,090,856	-0.14%	5,015,163	1.51%
<b>Use Tax</b>	1,817,820	739,631	149,464	766,300	3.61%	679,808	12.72%
<b>Investment/Interest Income</b>	15,000	6,250	78,618	280,412	4386.60%	47,812	486.49%
<b>TOTAL: Capital Fund (Major)</b>	14,259,558	5,843,826	1,279,509	6,137,569	5.03%	5,742,783	6.87%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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
Hotel/Motel Room Tax	1,716,250	715,104	165,966	880,227	23.09%	730,039	20.57%
Investment/Interest Income	2,500	1,042	985	4,114	294.90%	615	568.71%
<b>TOTAL: Room Tax Fund</b>	<b>1,718,750</b>	<b>716,146</b>	<b>166,951</b>	<b>884,340</b>	<b>23.49%</b>	<b>730,654</b>	<b>21.03%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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
Golf Green	585,000	272,154	26,097	269,349	-1.03%	271,958	-0.96%
Golf Driving Range	150,000	65,885	5,665	67,517	2.48%	62,099	8.73%
Golf Carts	350,000	171,024	13,691	146,012	-14.63%	154,379	-5.42%
Swimming Pool	695,000	300,508	-	222,777	-25.87%	217,164	2.58%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,780,000</b>	<b>809,572</b>	<b>45,453</b>	<b>705,655</b>	<b>-12.84%</b>	<b>705,600</b>	<b>0.01%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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
User Fees-Residential	15,793,122	8,200,310	1,572,152	10,822,061	31.97%	9,158,247	18.17%
User Fees-Commercial	2,602,668	1,084,445	237,595	1,435,083	32.33%	1,237,469	15.97%
User Fees-Industrial	347,679	144,866	19,760	99,210	-31.52%	222,175	-55.35%
User Fees-Institutional	963,519	401,466	(154,160)	(157,409)	-139.21%	(321,398)	-51.02%
Connection Fees	816,000	340,000	43,336	283,510	-16.61%	284,154	-0.23%
Capital Improvement Charges	1,407,712	586,547	179,831	967,247	64.91%	943,522	2.51%
Investment/Interest Income	120,000	50,000	50,606	193,672	287.34%	54,625	254.55%
<b>TOTAL: Water Fund (Major)</b>	<b>22,050,700</b>	<b>10,807,634</b>	<b>1,949,119</b>	<b>13,643,375</b>	<b>26.24%</b>	<b>11,578,793</b>	<b>17.83%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	3,369,756	716,920	3,534,968	4.90%	3,519,975	0.43%
<b>User Fees-Commercial</b>	1,409,476	587,282	144,699	806,957	37.41%	702,484	14.87%
<b>User Fees-Industrial</b>	173,935	72,473	9,630	55,377	-23.59%	116,516	-52.47%
<b>User Fees-Institutional</b>	1,055,782	439,909	9,036	265,497	-39.65%	105,270	152.21%
<b>Capital Improvement Charges</b>	840,809	350,337	29,746	150,458	-57.05%	148,863	1.07%
<b>Investment/Interest Income</b>	50,000	20,833	9,968	42,441	103.72%	15,464	174.45%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,617,417	4,840,590	920,000	4,855,699	0.31%	4,608,572	5.36%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	1,280,002	267,446	1,341,195	4.78%	1,314,393	2.04%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,092,942	1,280,002	267,446	1,341,195	4.78%	1,314,393	2.04%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	444,338	68,672	319,719	-28.05%	501,630	-36.26%
<b>WW Excise Tax (Commercial)</b>	300,000	125,000	11,362	57,763	-53.79%	222,430	-74.03%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	569,338	80,034	377,482	-33.70%	724,060	-47.87%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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	3,467,347	642,310	3,191,076	-7.97%	3,168,655	0.71%
<b>User Fees-Commercial</b>	3,804,515	1,585,215	376,472	1,872,862	18.15%	1,763,661	6.19%
<b>User Fees-Industrial</b>	173,053	72,105	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	503,401	209,750	6,764	124,035	-40.87%	128,423	-3.42%
<b>User Fees-Transfer Station</b>	620,609	258,587	104,763	607,675	135.00%	607,285	0.06%
<b>User Fees - Recycling</b>	1,282,181	534,242	103,094	512,741	-4.02%	506,925	1.15%
<b>Recycled Material Sales</b>	228,597	95,249	-	65,932	-30.78%	99,085	-33.46%
<b>Investment/Interest Income</b>	300,000	125,000	17,361	75,856	-39.32%	26,469	186.59%
<b>TOTAL: Sanitation Fund (Major)</b>	15,233,988	6,347,495	1,250,764	6,450,177	1.62%	6,300,502	2.38%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 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>	98,177,030	40,907,096	8,768,593	40,078,713	-2.03%	34,284,763	16.90%
<b>Capital Fund</b>	92,797,748	38,665,728	1,834,990	14,441,545	-62.65%	17,673,663	-18.29%
<b>Norman Forward Fund</b>	82,861,709	34,525,712	6,212,720	25,519,126	-26.09%	6,511,694	291.90%
<b>Westwood Fund</b>	2,521,510	1,050,629	135,426	1,261,182	20.04%	1,439,141	-12.37%
<b>Water Fund</b>	54,873,534	22,863,972	2,287,482	9,376,674	-58.99%	7,946,093	18.00%
<b>Water Reclamation Fund</b>	41,516,387	17,298,495	989,365	4,890,246	-71.73%	4,606,536	6.16%
<b>Sanitation Fund</b>	24,367,613	10,153,172	1,706,080	6,799,174	-33.03%	6,227,140	9.19%
(Adjusted Budget)							

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