

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sales Tax	46,157,708	38,398,136	4,284,944	45,339,733	18.08%	37,147,978	22.05%
Use Tax	9,188,804	7,503,954	776,531	8,670,683	15.55%	7,360,492	17.80%
Franchise Taxes/Fees	6,743,093	5,587,887	624,008	6,027,174	7.86%	5,443,784	10.72%
Licenses and Permits	1,125,425	912,791	199,531	1,210,266	32.59%	1,235,202	-2.02%
Shared (Other) Taxes	2,559,900	2,133,250	69,296	2,318,895	8.70%	11,676,481	-80.14%
Fines and Forfeitures	1,514,396	1,261,997	98,872	898,286	-28.82%	1,242,260	-27.69%
Investment/Interest Income	185,711	154,759	4,739	32,016	-79.31%	52,845	-39.42%
TOTAL: General Fund (Major)	67,475,037	55,952,773	6,057,921	64,497,053	15.27%	64,159,043	0.53%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sales Tax	13,960,772	11,613,827	1,304,113	13,799,049	18.82%	11,305,907	22.05%
Investment/Interest Income	700,000	583,333	6,935	84,494	-85.52%	392,199	-78.46%
TOTAL: Capital Fund (Major)	14,660,772	12,197,160	1,311,049	13,883,543	13.83%	11,698,106	18.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sales Tax	9,892,637	8,229,586	931,510	9,856,464	19.77%	8,075,648	22.05%
Use Tax	1,552,347	1,267,710	129,422	1,445,114	13.99%	1,226,749	17.80%
Investment/Interest Income	15,000	12,500	11,480	99,341	694.73%	150,391	-33.94%
TOTAL: Capital Fund (Major)	11,459,984	9,509,796	1,072,411	11,400,919	19.89%	9,452,787	20.61%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	1,312,500	1,093,750	146,579	1,288,291	17.79%	825,829	56.00%
Investment/Interest Income	2,500	2,083	(64)	852	-59.13%	497	71.45%
TOTAL: Room Tax Fund	1,315,000	1,095,833	146,515	1,289,142	17.64%	826,325	56.01%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	676,789	502,622	61,148	454,762	-9.52%	458,634	-0.84%
Golf Driving Range	146,756	106,634	17,388	110,560	3.68%	120,272	-8.08%
Golf Carts	383,276	285,390	33,569	256,471	-10.13%	260,243	-1.45%
Swimming Pool	896,459	405,719	47,285	294,540	-27.40%	175,833	67.51%
TOTAL: Westwood Fund (Major)	2,103,280	1,300,364	159,390	1,116,332	-14.15%	1,014,983	9.99%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	17,621,644	14,653,437	1,224,489	15,111,224	3.12%	14,923,443	1.26%
User Fees-Commercial	2,904,004	2,420,003	228,477	2,193,012	-9.38%	2,055,330	6.70%
User Fees-Industrial	387,933	323,278	17,877	323,738	0.14%	414,236	-21.85%
User Fees-Institutional	1,075,076	895,897	(116,627)	(535,774)	-159.80%	552,977	-196.89%
Connection Fees	670,000	558,333	39,001	575,492	3.07%	1,100,011	-47.68%
Capital Improvement Charges	1,393,776	1,161,480	166,612	1,735,433	49.42%	1,334,449	30.05%
Investment/Interest Income	120,000	100,000	11,337	120,548	20.55%	185,994	-35.19%
TOTAL: Water Fund (Major)	24,172,433	20,112,427	1,571,165	19,523,673	-2.93%	20,566,439	-5.07%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	8,388,848	6,990,707	701,648	7,088,818	1.40%	6,930,734	2.28%
User Fees-Commercial	1,462,010	1,218,342	136,870	1,291,456	6.00%	1,153,717	11.94%
User Fees-Industrial	180,418	150,348	8,189	165,038	9.77%	196,046	-15.82%
User Fees-Institutional	1,095,133	912,611	126,513	673,346	-26.22%	663,046	1.55%
Capital Improvement Charges	832,483	693,736	31,313	302,285	-56.43%	609,312	-50.39%
Investment/Interest Income	50,000	41,667	3,282	30,473	-26.86%	69,425	-56.11%
TOTAL: Water Reclamation Fund (Major)	12,008,892	10,007,410	1,007,815	9,551,416	-4.56%	9,622,281	-0.74%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sewer Maintenance Fee	3,062,319	2,546,318	273,229	2,663,531	4.60%	2,624,658	1.48%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	2,546,318	273,229	2,663,531	4.60%	2,624,658	1.48%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
WW Excise Tax (Residential)	1,100,000	910,880	86,565	1,105,868	21.41%	1,576,673	-29.86%
WW Excise Tax (Commercial)	300,000	250,000	(386)	388,154	55.26%	346,513	12.02%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,160,880	86,179	1,494,022	28.70%	1,923,186	-22.32%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	8,174,440	6,812,033	637,633	6,359,905	-6.64%	6,378,109	-0.29%
User Fees-Commercial	3,737,221	3,114,351	372,022	3,569,007	14.60%	3,151,977	13.23%
User Fees-Industrial	169,992	141,660	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	412,081	21,484	248,333	-39.74%	267,792	-7.27%
User Fees-Transfer Station	609,632	508,027	104,492	1,134,066	123.23%	918,603	23.46%
User Fees - Recycling	1,259,502	1,049,585	102,405	1,018,134	-3.00%	1,005,521	1.25%
Recycled Material Sales	226,335	188,613	21,351	201,047	6.59%	80,195	150.70%
Investment/Interest Income	300,000	250,000	5,260	51,244	-79.50%	102,647	-50.08%
TOTAL: Sanitation Fund (Major)	14,971,619	12,476,349	1,264,647	12,581,735	0.84%	11,945,465	5.33%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF APRIL 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
General Fund	92,977,206	77,481,005	5,890,528	69,672,097	-10.08%	76,717,008	-9.18%
Capital Fund	90,769,776	75,641,480	2,206,986	32,064,109	-57.61%	20,217,597	58.60%
Norman Forward Fund	92,312,478	76,927,065	787,201	16,065,512	-79.12%	11,861,033	35.45%
Westwood Fund	2,470,275	2,058,562	97,332	2,025,599	-1.60%	1,383,689	46.39%
Water Fund	60,435,748	50,363,123	4,160,116	21,011,606	-58.28%	21,829,148	-3.75%
Water Reclamation Fund	42,026,859	35,022,382	4,308,424	14,302,360	-59.16%	14,030,718	1.94%
Sanitation Fund	25,024,426	20,853,688	2,295,856	15,502,306	-25.66%	12,130,337	27.80%
	(Adjusted Budget)						

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