

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	40,809,682	4,080,008	41,596,461	1.93%	41,054,789	1.32%
Use Tax	10,906,928	8,116,554	819,593	8,633,644	6.37%	7,894,152	9.37%
Franchise Taxes/Fees	6,945,385	5,019,569	674,646	6,570,408	30.90%	5,403,166	21.60%
Licenses and Permits	991,565	693,191	372,439	947,135	36.63%	1,010,735	-6.29%
Shared (Other) Taxes	3,315,339	2,486,504	320,012	1,805,578	-27.38%	2,249,599	-19.74%
Fines and Forfeitures	1,184,081	888,061	134,304	804,051	-9.46%	799,414	0.58%
Investment/Interest Income	189,425	142,069	33,087	171,825	20.94%	27,277	529.93%
TOTAL: General Fund (Major)	77,630,423	58,155,630	6,434,089	60,529,101	4.08%	58,439,132	3.58%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	11,684,482	1,241,742	12,659,792	8.35%	12,494,936	1.32%
Investment/Interest Income	700,000	525,000	76,949	447,629	-14.74%	77,559	477.15%
TOTAL: Capital Fund (Major)	16,189,060	12,209,482	1,318,691	13,107,422	7.35%	12,572,494	4.25%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	9,374,358	886,958	9,042,709	-3.54%	8,924,954	1.32%
Use Tax	1,817,820	1,352,758	136,599	1,438,941	6.37%	1,315,692	9.37%
Investment/Interest Income	15,000	11,250	99,387	673,708	5888.52%	87,862	666.78%
TOTAL: Capital Fund (Major)	14,259,558	10,738,366	1,122,944	11,155,358	3.88%	10,328,508	8.01%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	1,287,188	191,799	1,456,696	13.17%	1,141,712	27.59%
Investment/Interest Income	2,500	1,875	2,256	11,686	523.27%	915	1177.02%
TOTAL: Room Tax Fund	1,718,750	1,289,063	194,055	1,468,382	13.91%	1,142,627	28.51%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	383,112	43,657	391,735	2.25%	393,614	-0.48%
Golf Driving Range	150,000	93,138	12,590	101,937	9.45%	93,172	9.41%
Golf Carts	350,000	230,764	23,959	206,795	-10.39%	222,902	-7.23%
Swimming Pool	695,000	306,109	26,646	273,006	-10.81%	247,255	10.41%
TOTAL: Westwood Fund (Major)	1,780,000	1,013,123	106,852	973,472	-3.91%	956,942	1.73%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	12,112,993	579,949	15,056,004	24.30%	13,886,735	8.42%
User Fees-Commercial	2,602,668	1,952,001	185,348	2,249,812	15.26%	1,964,535	14.52%
User Fees-Industrial	347,679	260,759	14,974	158,488	-39.22%	305,861	-48.18%
User Fees-Institutional	963,519	722,639	308,785	114,610	-84.14%	(419,147)	-127.34%
Connection Fees	816,000	612,000	58,500	488,100	-20.25%	536,491	-9.02%
Capital Improvement Charges	1,407,712	1,055,784	157,953	1,630,385	54.42%	1,568,821	3.92%
Investment/Interest Income	120,000	90,000	91,517	497,394	452.66%	109,212	355.44%
TOTAL: Water Fund (Major)	22,050,700	16,806,176	1,397,025	20,194,792	20.16%	17,952,508	12.49%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	6,065,561	687,311	6,380,180	5.19%	6,387,171	-0.11%
User Fees-Commercial	1,409,476	1,057,107	119,742	1,328,063	25.63%	1,154,586	15.03%
User Fees-Industrial	173,935	130,451	7,277	90,818	-30.38%	156,849	-42.10%
User Fees-Institutional	1,055,782	791,837	120,169	622,545	-21.38%	546,833	13.85%
Capital Improvement Charges	840,809	630,607	30,125	270,789	-57.06%	270,972	-0.07%
Investment/Interest Income	50,000	37,500	17,567	100,875	169.00%	27,191	270.99%
TOTAL: Water Reclamation Fund (Major)	11,617,417	8,713,063	982,191	8,793,270	0.92%	8,543,601	2.92%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	2,313,156	270,548	2,422,291	4.72%	2,390,302	1.34%
TOTAL: Sewer Maintenance Fund (Major)	3,092,942	2,313,156	270,548	2,422,291	4.72%	2,390,302	1.34%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	815,353	69,350	601,354	-26.25%	1,019,303	-41.00%
WW Excise Tax (Commercial)	300,000	225,000	11,407	134,044	-40.43%	388,541	-65.50%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,040,353	80,757	735,398	-29.31%	1,407,844	-47.76%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	6,241,224	644,300	5,762,319	-7.67%	5,722,272	0.70%
User Fees-Commercial	3,804,515	2,853,386	357,811	3,341,822	17.12%	3,196,985	4.53%
User Fees-Industrial	173,053	129,790	-	-	-100.00%	-	0.00%
User Fees-Institutional	503,401	377,551	26,945	220,886	-41.50%	226,849	-2.63%
User Fees-Transfer Station	620,609	465,457	161,343	1,065,519	128.92%	1,029,573	3.49%
User Fees - Recycling	1,282,181	961,636	103,329	925,448	-3.76%	915,729	1.06%
Recycled Material Sales	228,597	171,448	28,930	108,887	-36.49%	179,696	-39.40%
Investment/Interest Income	300,000	225,000	28,930	172,813	-23.19%	45,984	275.81%
TOTAL: Sanitation Fund (Major)	15,233,988	11,425,491	1,351,589	11,597,695	1.51%	11,317,088	2.48%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF MARCH 31, 2023**

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	99,961,307	74,970,980	7,336,890	71,859,475	-4.15%	63,781,569	12.66%
Capital Fund	96,180,714	72,135,535	2,857,792	26,341,289	-63.48%	29,857,123	-11.78%
Norman Forward Fund	84,096,820	63,072,615	3,401,527	48,674,263	-22.83%	15,278,311	218.58%
Westwood Fund	2,718,482	2,038,862	159,550	1,980,454	-2.86%	1,928,267	2.71%
Water Fund	71,873,514	53,905,135	2,957,222	18,087,784	-66.45%	16,851,489	7.34%
Water Reclamation Fund	42,958,577	32,218,933	2,812,885	13,268,504	-58.82%	9,993,936	32.77%
Sanitation Fund	25,927,613	19,445,710	1,992,600	14,090,597	-27.54%	13,206,450	6.69%
(Adjusted Budget)							

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