

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	36,529,472	4,740,367	37,516,453	2.70%	37,194,688	0.87%
Use Tax	10,906,928	7,194,297	1,219,982	7,814,051	8.61%	7,104,880	9.98%
Franchise Taxes/Fees	6,945,385	4,519,577	950,384	5,895,762	30.45%	4,855,167	21.43%
Licenses and Permits	991,565	484,091	90,707	574,696	18.72%	671,597	-14.43%
Shared (Other) Taxes	3,315,339	2,210,226	49,618	1,485,566	-32.79%	2,177,061	-31.76%
Fines and Forfeitures	1,184,081	789,387	100,014	669,747	-15.16%	707,167	-5.29%
Investment/Interest Income	189,425	126,283	23,737	138,737	9.86%	21,845	535.10%
TOTAL: General Fund (Major)	77,630,423	51,853,334	7,174,808	54,095,012	4.32%	52,732,405	2.58%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	10,458,988	1,442,720	11,418,051	9.17%	11,320,122	0.87%
Investment/Interest Income	700,000	466,667	64,672	370,681	-20.57%	66,390	458.34%
TOTAL: Capital Fund (Major)	16,189,060	10,925,654	1,507,393	11,788,731	7.90%	11,386,513	3.53%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	8,391,155	1,030,515	8,155,751	-2.81%	8,085,802	0.87%
Use Tax	1,817,820	1,199,049	203,330	1,302,342	8.61%	1,184,147	9.98%
Investment/Interest Income	15,000	10,000	97,255	574,321	5643.21%	74,578	670.09%
TOTAL: Capital Fund (Major)	14,259,558	9,600,203	1,331,100	10,032,414	4.50%	9,344,527	7.36%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	1,144,167	101,659	1,264,897	10.55%	1,049,756	20.49%
Investment/Interest Income	2,500	1,667	1,437	9,430	465.80%	897	951.65%
TOTAL: Room Tax Fund	1,718,750	1,145,833	103,095	1,274,327	11.21%	1,050,652	21.29%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	339,752	31,313	348,078	2.45%	347,856	0.06%
Golf Driving Range	150,000	80,950	9,981	89,347	10.37%	80,254	11.33%
Golf Carts	350,000	205,829	13,704	182,836	-11.17%	196,722	-7.06%
Swimming Pool	695,000	302,662	18,723	246,360	-18.60%	222,835	10.56%
TOTAL: Westwood Fund (Major)	1,780,000	929,193	73,721	866,621	-6.73%	847,666	2.24%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	11,157,809	1,196,723	14,476,054	29.74%	12,747,678	13.56%
User Fees-Commercial	2,602,668	1,735,112	205,450	2,064,465	18.98%	1,775,725	16.26%
User Fees-Industrial	347,679	231,786	17,797	143,514	-38.08%	282,412	-49.18%
User Fees-Institutional	963,519	642,346	11,403	(194,174)	-130.23%	(428,524)	-54.69%
Connection Fees	816,000	544,000	57,919	429,600	-21.03%	447,822	-4.07%
Capital Improvement Charges	1,407,712	938,475	163,803	1,472,432	56.90%	1,412,097	4.27%
Investment/Interest Income	120,000	80,000	73,955	405,877	407.35%	96,593	320.19%
TOTAL: Water Fund (Major)	22,050,700	15,329,528	1,727,051	18,797,767	22.62%	16,333,803	15.09%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	5,391,610	719,580	5,692,869	5.59%	5,684,735	0.14%
User Fees-Commercial	1,409,476	939,651	128,218	1,208,321	28.59%	1,036,867	16.54%
User Fees-Industrial	173,935	115,957	8,629	83,541	-27.95%	145,689	-42.66%
User Fees-Institutional	1,055,782	703,855	6,849	502,375	-28.63%	122,417	310.38%
Capital Improvement Charges	840,809	560,539	29,738	240,664	-57.07%	238,836	0.77%
Investment/Interest Income	50,000	33,333	13,854	83,309	149.93%	23,594	253.10%
TOTAL: Water Reclamation Fund (Major)	11,617,417	7,744,945	906,870	7,811,079	0.85%	7,252,138	7.71%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	2,053,135	267,040	2,151,743	4.80%	2,108,679	2.04%
TOTAL: Sewer Maintenance Fund (Major)	3,092,942	2,053,135	267,040	2,151,743	4.80%	2,108,679	2.04%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	719,444	61,868	532,004	-26.05%	830,406	-35.93%
WW Excise Tax (Commercial)	300,000	200,000	18,070	122,637	-38.68%	376,450	-67.42%
TOTAL: New Development Excise Fund (Major)	1,400,000	919,444	79,938	654,641	-28.80%	1,206,856	-45.76%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	5,547,755	640,761	5,118,019	-7.75%	5,083,873	0.67%
User Fees-Commercial	3,804,515	2,536,343	362,566	2,984,011	17.65%	2,847,990	4.78%
User Fees-Industrial	173,053	115,369	-	-	-100.00%	-	0.00%
User Fees-Institutional	503,401	335,601	26,833	193,941	-42.21%	202,396	-4.18%
User Fees-Transfer Station	620,609	413,739	108,381	904,176	118.54%	888,364	1.78%
User Fees - Recycling	1,282,181	854,787	103,032	822,119	-3.82%	813,393	1.07%
Recycled Material Sales	228,597	152,398	14,025	79,957	-47.53%	164,318	-51.34%
Investment/Interest Income	300,000	200,000	22,716	143,882	-28.06%	40,367	256.43%
TOTAL: Sanitation Fund (Major)	15,233,988	10,155,992	1,278,315	10,246,106	0.89%	10,040,700	2.05%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 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	99,701,669	66,467,779	10,027,517	64,522,585	-2.93%	54,983,973	17.35%
Capital Fund	96,146,276	64,097,517	2,212,007	23,483,497	-63.36%	26,532,610	-11.49%
Norman Forward Fund	84,158,986	56,105,991	4,585,886	45,272,736	-19.31%	14,534,439	211.49%
Westwood Fund	2,718,482	1,812,321	163,007	1,820,904	0.47%	1,791,061	1.67%
Water Fund	71,873,514	47,915,676	2,289,766	15,130,561	-68.42%	13,052,968	15.92%
Water Reclamation Fund	41,516,387	27,677,591	2,058,709	9,832,619	-64.47%	8,182,209	20.17%
Sanitation Fund	25,927,613	17,285,076	1,701,069	12,097,997	-30.01%	10,870,054	11.30%
(Adjusted Budget)							

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