

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	44,995,221	4,577,342	46,173,803	2.62%	45,339,733	1.84%
Use Tax	10,906,928	8,910,164	869,096	9,502,740	6.65%	8,670,683	9.60%
Franchise Taxes/Fees	6,945,385	5,757,238	597,634	7,168,042	24.50%	6,027,174	18.93%
Licenses and Permits	991,565	806,025	205,256	1,152,391	42.97%	1,210,266	-4.78%
Shared (Other) Taxes	3,315,339	2,762,783	973,348	2,778,925	0.58%	2,318,895	19.84%
Fines and Forfeitures	1,184,081	986,734	119,147	923,198	-6.44%	898,286	2.77%
Investment/Interest Income	189,425	157,854	33,791	205,615	30.26%	32,016	542.23%
TOTAL: General Fund (Major)	77,630,423	64,376,019	7,375,613	67,904,715	5.48%	64,497,053	5.28%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	12,882,871	1,393,104	14,052,896	9.08%	13,799,049	1.84%
Investment/Interest Income	700,000	583,333	90,909	538,539	-7.68%	84,494	537.37%
TOTAL: Capital Fund (Major)	16,189,060	13,466,204	1,484,013	14,591,435	8.36%	13,883,543	5.10%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	10,335,815	995,074	10,037,783	-2.88%	9,856,464	1.84%
Use Tax	1,817,820	1,485,026	144,849	1,583,790	6.65%	1,445,114	9.60%
Investment/Interest Income	15,000	12,500	53,847	727,556	5720.45%	99,341	632.38%
TOTAL: Capital Fund (Major)	14,259,558	11,833,341	1,193,771	12,349,129	4.36%	11,400,919	8.32%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	1,430,208	163,741	1,620,438	13.30%	1,288,291	25.78%
Investment/Interest Income	2,500	2,083	1,573	13,259	536.43%	852	1457.09%
TOTAL: Room Tax Fund	1,718,750	1,432,292	165,314	1,633,697	14.06%	1,289,142	26.73%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	435,389	53,939	445,673	2.36%	454,762	-2.00%
Golf Driving Range	150,000	109,355	16,908	118,844	8.68%	110,560	7.49%
Golf Carts	350,000	261,174	29,584	236,379	-9.49%	256,471	-7.83%
Swimming Pool	695,000	312,038	48,198	321,204	2.94%	294,540	9.05%
TOTAL: Westwood Fund (Major)	1,780,000	1,117,956	148,628	1,122,100	0.37%	1,116,332	0.52%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	13,136,387	1,087,599	16,143,603	22.89%	15,111,224	6.83%
User Fees-Commercial	2,602,668	2,168,890	224,073	2,473,885	14.06%	2,193,012	12.81%
User Fees-Industrial	347,679	289,733	25,658	184,146	-36.44%	323,738	-43.12%
User Fees-Institutional	963,519	802,933	9,019	123,629	-84.60%	(535,774)	-123.07%
Connection Fees	816,000	680,000	60,835	548,935	-19.27%	575,492	-4.61%
Capital Improvement Charges	1,407,712	1,173,093	169,196	1,799,581	53.40%	1,735,433	3.70%
Investment/Interest Income	120,000	100,000	102,186	599,579	499.58%	120,548	397.38%
TOTAL: Water Fund (Major)	22,050,700	18,351,036	1,678,566	21,873,358	19.19%	19,523,673	12.04%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	6,739,513	683,437	7,063,617	4.81%	7,088,818	-0.36%
User Fees-Commercial	1,409,476	1,174,563	139,461	1,467,524	24.94%	1,291,456	13.63%
User Fees-Industrial	173,935	144,946	12,554	103,372	-28.68%	165,038	-37.36%
User Fees-Institutional	1,055,782	879,818	4,994	627,538	-28.67%	673,346	-6.80%
Capital Improvement Charges	840,809	700,674	29,984	300,773	-57.07%	302,285	-0.50%
Investment/Interest Income	50,000	41,667	18,909	119,784	187.48%	30,473	293.08%
TOTAL: Water Reclamation Fund (Major)	11,617,417	9,681,181	889,339	9,682,609	0.01%	9,551,416	1.37%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	2,571,893	265,950	2,688,241	4.52%	2,663,531	0.93%
TOTAL: Sewer Maintenance Fund (Major)	3,092,942	2,571,893	265,950	2,688,241	4.52%	2,663,531	0.93%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	912,253	82,696	684,050	-25.02%	1,105,868	-38.14%
WW Excise Tax (Commercial)	300,000	250,000	21,488	155,532	-37.79%	388,154	-59.93%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,162,253	104,184	839,582	-27.76%	1,494,022	-43.80%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	6,934,693	640,371	6,402,690	-7.67%	6,359,905	0.67%
User Fees-Commercial	3,804,515	3,170,429	360,157	3,701,979	16.77%	3,569,007	3.73%
User Fees-Industrial	173,053	144,211	-	-	-100.00%	-	0.00%
User Fees-Institutional	503,401	419,501	40,936	261,822	-37.59%	248,333	5.43%
User Fees-Transfer Station	620,609	517,174	108,362	1,173,882	126.98%	1,134,066	3.51%
User Fees - Recycling	1,282,181	1,068,484	103,278	1,028,726	-3.72%	1,018,134	1.04%
Recycled Material Sales	228,597	190,498	-	79,957	-58.03%	201,047	-60.23%
Investment/Interest Income	300,000	250,000	29,422	202,235	-19.11%	51,244	294.65%
TOTAL: Sanitation Fund (Major)	15,233,988	12,694,990	1,282,526	12,851,290	1.23%	12,581,735	2.14%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	83,301,089	7,972,003	79,831,478	-4.17%	69,672,097	14.58%
Capital Fund	96,253,408	80,211,173	2,603,747	28,945,036	-63.91%	32,064,109	-9.73%
Norman Forward Fund	84,096,820	70,080,684	4,405,208	53,079,472	-24.26%	16,065,512	230.39%
Westwood Fund	2,718,482	2,265,402	136,453	2,116,907	-6.55%	2,025,599	4.51%
Water Fund	69,361,314	57,801,095	4,950,772	23,038,555	-60.14%	21,011,606	9.65%
Water Reclamation Fund	42,348,703	35,290,586	4,413,586	17,682,090	-49.90%	14,302,360	23.63%
Sanitation Fund	24,742,613	20,618,845	1,515,950	15,606,547	-24.31%	15,502,306	0.67%
	(Adjusted Budget)						

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