

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	17,793,815	4,862,409	18,581,376	4.43%	18,627,957	-0.25%
<b>Use Tax</b>	10,906,928	3,471,915	1,809,145	3,701,014	6.60%	3,155,755	17.28%
<b>Franchise Taxes/Fees</b>	6,945,385	2,439,747	711,794	3,047,744	24.92%	2,439,515	24.93%
<b>Licenses and Permits</b>	991,565	254,864	67,861	303,992	19.28%	358,768	-15.27%
<b>Shared (Other) Taxes</b>	3,315,339	1,105,113	220,885	810,530	-26.66%	1,074,571	-24.57%
<b>Fines and Forfeitures</b>	1,184,081	394,694	86,566	336,068	-14.85%	425,089	-20.94%
<b>Investment/Interest Income</b>	189,425	63,142	16,297	48,607	-23.02%	6,371	662.89%
<b>TOTAL: General Fund (Major)</b>	77,630,423	25,523,290	7,774,956	26,829,332	5.12%	26,088,028	2.84%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	5,094,662	1,479,863	5,655,201	11.00%	5,669,378	-0.25%
<b>Investment/Interest Income</b>	700,000	233,333	38,571	125,227	-46.33%	36,930	239.10%
<b>TOTAL: Capital Fund (Major)</b>	16,189,060	5,327,995	1,518,435	5,780,428	8.49%	5,706,308	1.30%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	4,087,403	1,057,045	4,039,430	-1.17%	4,049,556	-0.25%
<b>Use Tax</b>	1,817,820	579,656	(591,567)	616,836	6.41%	525,959	17.28%
<b>Investment/Interest Income</b>	15,000	5,000	71,365	201,794	3935.89%	39,651	408.93%
<b>TOTAL: Capital Fund (Major)</b>	14,259,558	4,672,058	536,843	4,858,060	3.98%	4,615,166	5.26%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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>Hotel/Motel Room Tax</b>	1,716,250	572,083	209,420	714,261	24.85%	579,586	23.24%
<b>Investment/Interest Income</b>	2,500	833	1,034	3,129	275.43%	483	547.46%
<b>TOTAL: Room Tax Fund</b>	1,718,750	572,917	210,454	717,389	25.22%	580,069	23.67%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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>Golf Green</b>	585,000	241,920	48,467	243,252	0.55%	236,650	2.79%
<b>Golf Driving Range</b>	150,000	59,983	11,846	61,853	3.12%	54,499	13.49%
<b>Golf Carts</b>	350,000	152,542	25,547	132,321	-13.26%	134,823	-1.86%
<b>Swimming Pool</b>	695,000	300,654	1,200	222,777	-25.90%	217,164	2.58%
<b>TOTAL: Westwood Fund (Major)</b>	1,780,000	755,098	87,060	660,202	-12.57%	643,135	2.65%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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>	15,793,122	6,983,987	1,897,584	9,249,910	32.44%	7,621,824	21.36%
<b>User Fees-Commercial</b>	2,602,668	867,556	250,448	1,197,488	38.03%	1,006,113	19.02%
<b>User Fees-Industrial</b>	347,679	115,893	17,924	79,450	-31.45%	206,531	-61.53%
<b>User Fees-Institutional</b>	963,519	321,173	15,142	(3,249)	-101.01%	(245,730)	-98.68%
<b>Connection Fees</b>	816,000	272,000	58,335	240,174	-11.70%	243,820	-1.50%
<b>Capital Improvement Charges</b>	1,407,712	469,237	185,321	787,416	67.81%	772,352	1.95%
<b>Investment/Interest Income</b>	120,000	40,000	45,496	143,067	257.67%	45,266	216.06%
<b>TOTAL: Water Fund (Major)</b>	22,050,700	9,069,846	2,470,251	11,694,256	28.94%	9,650,177	21.18%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	2,695,805	709,816	2,818,048	4.53%	2,799,150	0.68%
<b>User Fees-Commercial</b>	1,409,476	469,825	146,417	662,258	40.96%	568,904	16.41%
<b>User Fees-Industrial</b>	173,935	57,978	9,865	45,747	-21.10%	107,831	-57.58%
<b>User Fees-Institutional</b>	1,055,782	351,927	9,327	256,461	-27.13%	98,696	159.85%
<b>Capital Improvement Charges</b>	840,809	280,270	29,684	120,712	-56.93%	119,097	1.36%
<b>Investment/Interest Income</b>	50,000	16,667	9,449	32,473	94.84%	13,065	148.55%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,617,417	3,872,472	914,560	3,935,699	1.63%	3,706,743	6.18%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	1,022,066	266,320	1,073,749	5.06%	1,051,552	2.11%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,092,942	1,022,066	266,320	1,073,749	5.06%	1,051,552	2.11%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	358,047	43,968	251,047	-29.88%	425,560	-41.01%
<b>WW Excise Tax (Commercial)</b>	300,000	100,000	26,887	46,402	-53.60%	221,573	-79.06%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	458,047	70,855	297,449	-35.06%	647,133	-54.04%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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	2,773,877	636,046	2,548,766	-8.12%	2,526,514	0.88%
<b>User Fees-Commercial</b>	3,804,515	1,268,172	363,463	1,496,390	18.00%	1,409,211	6.19%
<b>User Fees-Industrial</b>	173,053	57,684	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	503,401	167,800	35,767	117,271	-30.11%	101,198	15.88%
<b>User Fees-Transfer Station</b>	620,609	206,870	114,929	502,912	143.11%	494,402	1.72%
<b>User Fees - Recycling</b>	1,282,181	427,394	102,360	409,647	-4.15%	405,708	0.97%
<b>Recycled Material Sales</b>	228,597	76,199	11,827	65,932	-13.47%	73,849	-10.72%
<b>Investment/Interest Income</b>	300,000	100,000	16,383	58,495	-41.51%	22,184	163.69%
<b>TOTAL: Sanitation Fund (Major)</b>	15,233,988	5,077,996	1,280,774	5,199,413	2.39%	5,033,066	3.31%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2023 - AS OF OCTOBER 31, 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>	96,780,870	32,260,290	7,612,954	31,310,120	-2.95%	27,293,246	14.72%
<b>Capital Fund</b>	84,989,125	28,329,708	2,295,312	12,606,555	-55.50%	13,880,317	-9.18%
<b>Norman Forward Fund</b>	80,580,675	26,860,225	6,586,271	19,306,406	-28.12%	6,117,803	215.58%
<b>Westwood Fund</b>	2,521,510	840,503	193,389	1,125,756	33.94%	1,343,133	-16.18%
<b>Water Fund</b>	54,873,534	18,291,178	2,383,346	7,089,192	-61.24%	6,171,940	14.86%
<b>Water Reclamation Fund</b>	41,516,387	13,838,796	1,096,187	3,900,880	-71.81%	3,670,745	6.27%
<b>Sanitation Fund</b>	24,367,613	8,122,538	1,839,520	5,093,093	-37.30%	4,496,117	13.28%
	(Adjusted Budget)						

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