

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
Sales Tax	54,097,700	4,263,981	4,434,031	4,434,031	3.99%	4,489,960	-1.25%
Use Tax	10,906,928	772,352	873,634	873,634	13.11%	717,663	21.73%
Franchise Taxes/Fees	6,945,385	572,765	607,235	607,235	6.02%	425,109	42.84%
Licenses and Permits	991,565	58,960	65,273	65,273	10.71%	77,941	-16.25%
Shared (Other) Taxes	3,315,339	276,278	161,625	161,625	-41.50%	293,518	-44.94%
Fines and Forfeitures	1,184,081	98,673	61,452	61,452	-37.72%	95,730	-35.81%
Investment/Interest Income	189,425	15,785	9,491	9,491	-39.88%	1,747	443.38%
TOTAL: General Fund (Major)	77,630,423	6,058,796	6,212,740	6,212,740	2.54%	6,101,667	1.82%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
Sales Tax	15,489,060	1,220,848	1,349,488	1,349,488	10.54%	1,366,510	-1.25%
Investment/Interest Income	700,000	58,333	27,766	27,766	-52.40%	11,874	133.84%
TOTAL: Capital Fund (Major)	16,189,060	1,279,181	1,377,254	1,377,254	7.67%	1,378,384	-0.08%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
Sales Tax	12,426,738	979,475	963,920	963,920	-1.59%	976,078	-1.25%
Use Tax	1,817,820	128,725.29	145,606	145,606	13.11%	119,611	21.73%
Investment/Interest Income	15,000	1,250	25,593	25,593	1947.43%	11,852	115.93%
TOTAL: Capital Fund (Major)	14,259,558	1,109,451	1,135,118	1,135,118	2.31%	1,107,541	2.49%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
Hotel/Motel Room Tax	1,716,250	143,021	194,611	194,611	36.07%	148,657	30.91%
Investment/Interest Income	2,500	208	524	524	151.31%	122	330.28%
TOTAL: Room Tax Fund	1,718,750	143,229	195,135	195,135	36.24%	148,779	31.16%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
Golf Green	585,000	76,462	62,920	62,920	-17.71%	72,215	-12.87%
Golf Driving Range	150,000	19,709	14,092	14,092	-28.50%	14,750	-4.46%
Golf Carts	350,000	46,479	33,783	33,783	-27.32%	36,721	-8.00%
Swimming Pool	695,000	207,828	153,150	153,150	-26.31%	172,407	-11.17%
TOTAL: Westwood Fund (Major)	1,780,000	350,478	263,945	263,945	-24.69%	296,093	-10.86%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
User Fees-Residential	15,793,122	1,584,303	2,173,168	2,173,168	37.17%	1,586,812	36.95%
User Fees-Commercial	2,602,668	216,889	278,011	278,011	28.18%	231,700	19.99%
User Fees-Industrial	347,679	28,973	21,670	21,670	-25.21%	52,048	-58.37%
User Fees-Institutional	963,519	80,293	(48,948)	(48,948)	-160.96%	9,206	-631.69%
Connection Fees	816,000	68,000	23,750	23,750	-65.07%	65,668	-63.83%
Capital Improvement Charges	1,407,712	117,309	187,561	187,561	59.89%	184,061	1.90%
Investment/Interest Income	120,000	10,000	27,023	27,023	170.23%	13,355	102.35%
TOTAL: Water Fund (Major)	22,050,700	2,105,768	2,662,235	2,662,235	26.43%	2,142,849	24.24%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
User Fees-Residential	8,087,415	673,951	692,316	692,316	2.72%	696,140	-0.55%
User Fees-Commercial	1,409,476	117,456	155,342	155,342	32.26%	131,666	17.98%
User Fees-Industrial	173,935	14,495	14,462	14,462	-0.23%	24,279	-40.44%
User Fees-Institutional	1,055,782	87,982	82,172	82,172	-6.60%	5,367	1430.97%
Capital Improvement Charges	840,809	70,067	31,054	31,054	-55.68%	29,764	4.33%
Investment/Interest Income	120,000	10,000	23,959	23,959	139.59%	4,021	495.87%
TOTAL: Water Reclamation Fund (Major)	11,687,417	973,951	999,304	999,304	2.60%	891,238	12.13%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
Sewer Maintenance Fee	3,092,942	255,393	267,820	267,820	4.87%	261,353	2.47%
TOTAL: Sewer Maintenance Fund (Major)	3,092,942	255,393	267,820	267,820	4.87%	261,353	2.47%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
WW Excise Tax (Residential)	1,100,000	88,488	52,998	52,998	-40.11%	74,317	-28.69%
WW Excise Tax (Commercial)	300,000	25,000	3,407	3,407	-86.37%	35,536	-90.41%
TOTAL: New Development Excise Fund (Major)	1,400,000	113,488	56,405	56,405	-50.30%	109,853	-48.65%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF JULY 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
User Fees-Residential	8,321,632	693,469	632,319	632,319	-8.82%	634,880	-0.40%
User Fees-Commercial	3,804,515	317,043	372,915	372,915	17.62%	345,413	7.96%
User Fees-Industrial	173,053	14,421	-	-	-100.00%	-	0.00%
User Fees-Institutional	503,401	41,950	7,659	7,659	-81.74%	10,322	-25.80%
User Fees-Transfer Station	620,609	51,717	130,514	130,514	152.36%	141,326	-7.65%
User Fees - Recycling	1,282,181	106,848	101,790	101,790	-4.73%	101,370	0.41%
Recycled Material Sales	228,597	19,050	20,145	20,145	5.75%	11,429	76.26%
Investment/Interest Income	300,000	25,000	12,739	12,739	-49.04%	6,744	88.90%
TOTAL: Sanitation Fund (Major)	15,233,988	1,269,499	1,278,080	1,278,080	0.68%	1,251,483	2.13%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF JULY 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
General Fund	92,548,417	7,712,368	6,573,912	6,573,912	-14.76%	7,247,746	-9.30%
Capital Fund	25,272,268	2,106,022	(639,859)	(639,859)	-130.38%	1,602,558	-139.93%
Norman Forward Fund	16,672,764	1,389,397	422,423	422,423	-69.60%	61,014	592.33%
Westwood Fund	2,322,133	193,511	337,038	337,038	74.17%	298,053	13.08%
Water Fund	23,776,732	1,981,394	822,783	822,783	-58.47%	870,180	-5.45%
Water Reclamation Fund	20,547,612	1,712,301	449,804	449,804	-73.73%	851,295	-47.16%
Sanitation Fund	17,704,770	1,475,397	562,391	562,391	-61.88%	522,906	7.55%
	(Adjusted Budget)						

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