

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	46,157,708	22,619,585	4,565,666	27,635,417	22.17%	22,226,197	24.34%
Use Tax	9,188,804	4,512,263	829,346	4,908,195	8.77%	4,203,111	16.78%
Franchise Taxes/Fees	6,743,093	3,211,135	386,243	3,592,296	11.87%	3,359,594	6.93%
Licenses and Permits	1,125,425	412,854	66,268	490,874	18.90%	584,964	-16.08%
Shared (Other) Taxes	2,559,900	1,279,950	303,288	1,609,388	25.74%	10,900,635	-85.24%
Fines and Forfeitures	1,514,396	757,198	71,206	574,796	-24.09%	766,723	-25.03%
Investment/Interest Income	185,711	92,856	1,976	10,155	-89.06%	33,381	-69.58%
TOTAL: General Fund (Major)	67,475,037	32,885,841	6,223,993	38,821,120	18.05%	42,074,606	-7.73%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	13,960,772	6,841,476	1,389,551	8,410,779	22.94%	6,764,495	24.34%
Investment/Interest Income	700,000	350,000	6,549	50,466	-85.58%	331,709	-84.79%
TOTAL: Capital Fund (Major)	14,660,772	7,191,476	1,396,100	8,461,245	17.66%	7,096,204	19.24%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	9,892,637	4,847,887	992,536	6,007,699	23.92%	4,831,782	24.34%
Use Tax	1,552,347	762,297	138,224	818,032	7.31%	700,518	16.78%
Investment/Interest Income	15,000	7,500	7,977	55,789	643.85%	87,381	-36.15%
TOTAL: Capital Fund (Major)	11,459,984	5,617,684	1,138,737	6,881,521	22.50%	5,619,682	22.45%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	1,312,500	656,250	131,155	861,194	31.23%	512,209	68.13%
Investment/Interest Income	2,500	1,250	132	747	-40.25%	182	310.94%
TOTAL: Room Tax Fund	1,315,000	657,500	131,286	861,941	31.09%	512,391	68.22%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	676,789	339,712	35,043	307,000	-9.63%	320,279	-4.15%
Golf Driving Range	146,756	67,877	6,581	68,680	1.18%	84,405	-18.63%
Golf Carts	383,276	199,287	20,040	174,420	-12.48%	184,860	-5.65%
Swimming Pool	896,459	394,926	105	217,269	-44.98%	105,068	106.79%
TOTAL: Westwood Fund (Major)	2,103,280	1,001,802	61,769	767,369	-23.40%	694,611	10.47%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	17,621,644	10,339,729	1,277,272	10,435,518	0.93%	10,230,539	2.00%
User Fees-Commercial	2,904,004	1,452,002	187,590	1,425,059	-1.86%	1,346,729	5.82%
User Fees-Industrial	387,933	193,967	22,860	245,035	26.33%	265,059	-7.55%
User Fees-Institutional	1,075,076	537,538	(62,806)	(384,205)	-171.47%	375,502	-202.32%
Connection Fees	670,000	335,000	74,667	358,821	7.11%	862,008	-58.37%
Capital Improvement Charges	1,393,776	696,888	168,763	1,112,284	59.61%	714,112	55.76%
Investment/Interest Income	120,000	60,000	8,849	63,474	5.79%	118,034	-46.22%
TOTAL: Water Fund (Major)	24,172,433	13,615,123	1,677,195	13,255,988	-2.64%	13,911,983	-4.72%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	8,388,848	4,194,424	717,286	4,237,261	1.02%	4,159,945	1.86%
User Fees-Commercial	1,462,010	731,005	118,407	820,891	12.30%	732,014	12.14%
User Fees-Industrial	180,418	90,209	10,770	127,285	41.10%	119,323	6.67%
User Fees-Institutional	1,095,133	547,567	6,838	112,107	-79.53%	470,160	-76.16%
Capital Improvement Charges	832,483	416,242	30,052	178,915	-57.02%	491,253	-63.58%
Investment/Interest Income	50,000	25,000	2,425	17,889	-28.44%	44,781	-60.05%
TOTAL: Water Reclamation Fund (Major)	12,008,892	6,004,446	885,777	5,494,350	-8.50%	6,017,475	-8.69%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	3,062,319	1,522,940	265,056	1,579,449	3.71%	1,572,538	0.44%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	1,522,940	265,056	1,579,449	3.71%	1,572,538	0.44%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	533,699	126,306	627,936	17.66%	1,011,496	-37.92%
WW Excise Tax (Commercial)	300,000	150,000	70,045	292,474	94.98%	336,886	-13.18%
TOTAL: New Development Excise Fund (Major)	1,400,000	683,699	196,351	920,410	34.62%	1,348,382	-31.74%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	8,174,440	4,087,220	639,335	3,807,990	-6.83%	3,876,120	-1.76%
User Fees-Commercial	3,737,221	1,868,611	364,049	2,127,710	13.87%	1,831,446	16.18%
User Fees-Industrial	169,992	84,996	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	247,249	26,325	154,748	-37.41%	176,176	-12.16%
User Fees-Transfer Station	609,632	304,816	108,897	716,182	134.96%	543,762	31.71%
User Fees - Recycling	1,259,502	629,751	102,558	609,483	-3.22%	601,517	1.32%
Recycled Material Sales	226,335	113,168	24,900	123,985	9.56%	40,866	203.39%
Investment/Interest Income	300,000	150,000	4,150	30,619	-79.59%	65,684	-53.38%
TOTAL: Sanitation Fund (Major)	14,971,619	7,485,810	1,270,215	7,570,717	1.13%	7,176,193	5.50%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF DECEMBER 31, 2021**

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	91,740,215	45,870,107	6,456,770	40,741,533	-11.18%	46,149,066	-11.72%
Capital Fund	85,595,253	42,797,627	2,597,488	20,271,151	-52.63%	10,212,201	98.50%
Norman Forward Fund	74,789,772	37,394,886	1,166,848	7,678,543	-79.47%	7,113,116	7.95%
Westwood Fund	2,470,275	1,235,137	139,739	1,578,880	27.83%	1,017,487	55.17%
Water Fund	60,549,206	30,274,603	2,235,310	10,181,403	-66.37%	11,105,445	-8.32%
Water Reclamation Fund	42,440,948	21,220,474	951,349	5,557,885	-73.81%	6,244,410	-10.99%
Sanitation Fund	24,324,426	12,162,213	1,221,452	7,448,591	-38.76%	6,292,436	18.37%
(Adjusted Budget)							

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