

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	46,157,708	31,166,146	4,737,434	37,194,688	19.34%	30,084,359	23.63%
Use Tax	9,188,804	6,056,056	1,104,412	7,104,880	17.32%	6,118,587	16.12%
Franchise Taxes/Fees	6,743,093	4,384,049	806,802	4,855,167	10.75%	4,524,784	7.30%
Licenses and Permits	1,125,425	549,573	57,954	671,597	22.20%	693,800	-3.20%
Shared (Other) Taxes	2,559,900	1,706,600	264,198	2,177,061	27.57%	11,306,723	-80.75%
Fines and Forfeitures	1,514,396	1,009,597	69,235	707,167	-29.96%	918,374	-23.00%
Investment/Interest Income	185,711	123,807	9,307	21,845	-82.36%	44,184	-50.56%
TOTAL: General Fund (Major)	67,475,037	44,995,829	7,049,343	52,732,405	17.19%	53,690,812	-1.79%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	13,960,772	9,426,453	1,441,828	11,320,122	20.09%	9,156,109	23.63%
Investment/Interest Income	700,000	466,667	9,365	66,390	-85.77%	364,157	-81.77%
TOTAL: Capital Fund (Major)	14,660,772	9,893,120	1,451,192	11,386,513	15.10%	9,520,266	19.60%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	9,892,637	6,679,607	1,029,877	8,085,802	21.05%	6,540,078	23.63%
Use Tax	1,552,347	1,023,104	184,069	1,184,147	15.74%	1,019,764	16.12%
Investment/Interest Income	15,000	10,000	10,972	74,578	645.78%	119,125	-37.39%
TOTAL: Capital Fund (Major)	11,459,984	7,712,711	1,224,918	9,344,527	21.16%	7,678,968	21.69%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	1,312,500	875,000	90,078	1,049,756	19.97%	643,199	63.21%
Investment/Interest Income	2,500	1,667	18	897	-46.20%	343	161.51%
TOTAL: Room Tax Fund	1,315,000	876,667	90,096	1,050,652	19.85%	643,542	63.26%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	676,789	392,571	17,425	347,856	-11.39%	357,794	-2.78%
Golf Driving Range	146,756	79,008	4,219	80,254	1.58%	91,539	-12.33%
Golf Carts	383,276	225,188	9,448	196,722	-12.64%	203,823	-3.48%
Swimming Pool	896,459	396,741	8,150	222,835	-43.83%	111,808	99.30%
TOTAL: Westwood Fund (Major)	2,103,280	1,093,509	39,242	847,666	-22.48%	764,964	10.81%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	17,621,644	12,449,903	1,090,752	12,747,678	2.39%	12,487,333	2.08%
User Fees-Commercial	2,904,004	1,936,003	170,786	1,775,725	-8.28%	1,725,049	2.94%
User Fees-Industrial	387,933	258,622	18,412	282,412	9.20%	331,421	-14.79%
User Fees-Institutional	1,075,076	716,717	(54,570)	(428,524)	-159.79%	455,998	-193.98%
Connection Fees	670,000	446,667	31,666	447,822	0.26%	928,675	-51.78%
Capital Improvement Charges	1,393,776	929,184	146,705	1,412,097	51.97%	1,027,023	37.49%
Investment/Interest Income	120,000	80,000	24,366	96,593	20.74%	152,127	-36.51%
TOTAL: Water Fund (Major)	24,172,433	16,817,096	1,428,118	16,333,803	-2.87%	17,107,625	-4.52%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	8,388,848	5,592,565	717,871	5,684,735	1.65%	5,551,794	2.39%
User Fees-Commercial	1,462,010	974,673	106,288	1,036,867	6.38%	959,254	8.09%
User Fees-Industrial	180,418	120,279	8,912	145,689	21.13%	153,982	-5.39%
User Fees-Institutional	1,095,133	730,089	4,675	122,417	-83.23%	538,443	-77.26%
Capital Improvement Charges	832,483	554,989	29,952	238,836	-56.97%	551,858	-56.72%
Investment/Interest Income	50,000	33,333	3,255	23,594	-29.22%	58,508	-59.67%
TOTAL: Water Reclamation Fund (Major)	12,008,892	8,005,928	870,953	7,252,138	-9.42%	7,813,840	-7.19%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	3,062,319	2,033,603	263,635	2,108,679	3.69%	2,092,688	0.76%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	2,033,603	263,635	2,108,679	3.69%	2,092,688	0.76%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	720,225	68,958	830,406	15.30%	1,185,690	-29.96%
WW Excise Tax (Commercial)	300,000	200,000	10,241	376,450	88.22%	338,398	11.24%
TOTAL: New Development Excise Fund (Major)	1,400,000	920,225	79,199	1,206,856	31.15%	1,524,088	-20.81%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	8,174,440	5,449,627	633,904	5,083,873	-6.71%	5,120,587	-0.72%
User Fees-Commercial	3,737,221	2,491,481	342,326	2,847,990	14.31%	2,443,968	16.53%
User Fees-Industrial	169,992	113,328	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	329,665	37,167	202,296	-38.64%	206,136	-1.86%
User Fees-Transfer Station	609,632	406,421	78,093	888,364	118.58%	698,968	27.10%
User Fees - Recycling	1,259,502	839,668	101,811	813,393	-3.13%	802,190	1.40%
Recycled Material Sales	226,335	150,890	17,653	164,318	8.90%	59,302	177.09%
Investment/Interest Income	300,000	200,000	5,545	40,367	-79.82%	84,731	-52.36%
TOTAL: Sanitation Fund (Major)	14,971,619	9,981,079	1,216,498	10,040,600	0.60%	9,456,502	6.18%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 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	92,958,254	61,972,169	7,308,312	54,983,973	-11.28%	62,295,037	-11.74%
Capital Fund	89,071,913	59,381,275	2,169,390	26,532,610	-55.32%	14,117,776	87.94%
Norman Forward Fund	92,312,478	61,541,652	5,019,431	14,534,439	-76.38%	10,380,256	40.02%
Westwood Fund	2,470,275	1,646,850	108,552	1,791,061	8.76%	1,153,599	55.26%
Water Fund	60,549,863	40,366,575	945,858	13,052,968	-67.66%	15,810,544	-17.44%
Water Reclamation Fund	42,441,014	28,294,009	998,700	8,182,209	-71.08%	8,445,085	-3.11%
Sanitation Fund	24,324,426	16,216,284	2,210,847	10,870,054	-32.97%	8,993,925	20.86%
(Adjusted Budget)							

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