

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	56,283,247	46,819,219	4,427,334	45,431,814	-2.96%	46,036,352	-1.31%
Use Tax	12,979,200	10,615,000	937,027	10,675,969	0.57%	10,658,883	0.16%
Franchise Taxes/Fees	7,368,360	6,117,691	584,495	6,278,064	2.62%	6,220,880	0.92%
Licenses and Permits	1,011,496	822,783	165,040	990,423	20.37%	868,790	14.00%
Shared (Other) Taxes	2,546,160	2,121,800	187,239	1,908,706	-10.04%	2,150,133	-11.23%
Fines and Forfeitures	1,256,190	1,046,825	184,799	1,435,927	37.17%	1,285,631	11.69%
Investment/Interest Income	197,078	164,232	46,703	438,655	167.10%	479,674	-8.55%
TOTAL: General Fund (Major)	81,641,731	67,707,550	6,532,637	67,159,558	-0.81%	67,700,343	-0.80%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	17,512,533	14,567,801	1,347,450	13,827,102	-5.08%	14,011,064	-1.31%
Investment/Interest Income	700,000	583,333	184,957	2,066,439	254.25%	2,628,110	-21.37%
TOTAL: Capital Fund (Major)	18,212,533	15,151,134	1,532,407	15,893,540	4.90%	16,639,174	-4.48%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	12,928,778	10,754,804	962,464	9,876,501	-8.17%	10,007,903	-1.31%
Use Tax	1,966,154	1,608,013	156,171	1,779,328	10.65%	1,776,480	0.16%
Investment/Interest Income	15,000	12,500	20,496	222,480	1679.84%	293,482	-24.19%
TOTAL: Capital Fund (Major)	14,909,932	12,375,317	1,139,131	11,878,309	-4.02%	12,077,865	-1.65%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	3,718,750	3,098,958	301,873	2,762,106	-10.87%	2,460,037	12.28%
Investment/Interest Income	2,500	2,083	2,190	36,550	1654.42%	26,260	39.19%
TOTAL: Room Tax Fund	3,721,250	3,101,042	304,063	2,798,657	-9.75%	2,486,297	12.56%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	600,000	449,165	47,442	341,623	-23.94%	440,595	-22.46%
Golf Driving Range	150,000	110,294	13,664	100,443	-8.93%	105,586	-4.87%
Golf Carts	325,000	243,784	22,603	184,129	-24.47%	221,948	-17.04%
Swimming Pool	900,000	400,251	43,523	345,777	-13.61%	324,658	6.51%
TOTAL: Westwood Fund (Major)	1,975,000	1,203,494	127,232	971,972	-19.24%	1,092,787	-11.06%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	22,702,528	18,894,610	1,450,999	19,417,750	2.77%	17,009,840	14.16%
User Fees-Commercial	3,741,321	3,117,768	277,772	3,287,499	5.44%	3,032,516	8.41%
User Fees-Industrial	430,910	359,092	25,500	290,637	-19.06%	251,960	15.35%
User Fees-Institutional	1,194,180	995,150	69,101	947,345	-4.80%	1,182,663	-19.90%
Connection Fees	848,966	707,472	59,003	598,599	-15.39%	605,141	-1.08%
Capital Improvement Charges	1,436,008	1,196,673	81,756	1,274,672	6.52%	1,277,036	-0.19%
Investment/Interest Income	120,000	100,000	153,274	1,659,666	1559.67%	1,354,424	22.54%
TOTAL: Water Fund (Major)	30,473,913	25,370,764	2,117,405	27,476,170	8.30%	24,713,580	11.18%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	7,772,891	6,477,409	702,033	7,105,921	9.70%	7,052,890	0.75%
User Fees-Commercial	1,489,728	1,241,440	125,749	1,399,374	12.72%	1,834,907	-23.74%
User Fees-Industrial	183,839	153,199	8,668	97,997	-36.03%	97,521	0.49%
User Fees-Institutional	1,115,896	929,913	64,369	769,441	-17.26%	336,562	128.62%
Capital Improvement Charges	857,708	714,757	108,413	756,552	5.85%	752,246	0.57%
Investment/Interest Income	50,000	41,667	27,234	279,924	571.82%	234,588	19.33%
TOTAL: Water Reclamation Fund (Major)	11,470,062	9,558,385	1,036,467	10,409,209	8.90%	10,308,713	0.97%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	3,155,110	2,624,023	275,879	2,745,196	4.62%	2,724,524	0.76%
TOTAL: Sewer Maintenance Fund (Major)	3,155,110	2,624,023	275,879	2,745,196	4.62%	2,724,524	0.76%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	906,639	55,378	753,934	-16.84%	832,481	-9.44%
WW Excise Tax (Commercial)	300,000	250,000	43,575	136,692	-45.32%	75,910	80.07%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,156,639	98,953	890,626	-23.00%	908,391	-1.96%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	8,625,402	7,187,835	656,215	6,522,293	-9.26%	6,467,715	0.84%
User Fees-Commercial	3,943,393	3,286,161	410,925	4,433,305	34.91%	4,082,763	8.59%
User Fees-Industrial	179,370	149,475	-	-	-100.00%	-	0.00%
User Fees-Institutional	521,777	434,814	57,789	442,604	1.79%	163,650	170.46%
User Fees-Transfer Station	643,263	536,053	110,877	1,172,961	118.81%	1,236,346	-5.13%
User Fees - Recycling	1,326,145	1,105,121	105,600	1,050,885	-4.91%	1,040,372	1.01%
Recycled Material Sales	233,192	194,327	6,145	126,450	-34.93%	69,907	80.88%
Investment/Interest Income	300,000	250,000	40,479	403,690	61.48%	355,819	13.45%
TOTAL: Sanitation Fund (Major)	15,772,542	13,143,785	1,388,030	14,152,188	7.67%	13,416,571	5.48%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF APRIL 30, 2025**

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	115,151,797	95,959,831	7,926,937	90,361,389	-5.83%	91,243,513	-0.97%
Capital Fund	93,111,116	77,592,597	2,433,274	28,883,796	-62.78%	32,638,054	-11.50%
Norman Forward Fund	18,012,742	15,010,618	104,440	12,047,295	-19.74%	25,873,053	-53.44%
Westwood Fund	2,891,814	2,409,845	189,859	2,170,208	-9.94%	2,146,493	1.10%
Water Fund	81,572,492	67,977,077	3,781,674	31,353,750	-53.88%	23,259,537	34.80%
Water Reclamation Fund	48,973,031	40,810,859	3,946,729	22,517,478	-44.82%	18,987,729	18.59%
Sanitation Fund	23,838,070	19,865,058	1,467,303	13,592,054	-31.58%	14,815,427	-8.26%
	(Adjusted Budget)						

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