

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	13,616,043	4,474,181	13,386,477	-1.69%	13,583,720	-1.45%
Use Tax	12,979,200	2,974,716	1,072,783	3,085,975	3.74%	2,862,754	7.80%
Franchise Taxes/Fees	7,368,360	1,883,994	671,648	2,038,581	8.21%	2,381,362	-14.39%
Licenses and Permits	1,011,496	196,001	75,512	209,891	7.09%	264,333	-20.60%
Shared (Other) Taxes	2,546,160	636,540	221,500	555,895	-12.67%	552,768	0.57%
Fines and Forfeitures	1,256,190	314,048	124,529	398,501	26.89%	366,370	8.77%
Investment/Interest Income	197,078	49,270	51,560	138,446	181.00%	130,121	6.40%
TOTAL: General Fund (Major)	81,641,731	19,670,610	6,691,712	19,813,767	0.73%	20,141,427	-1.63%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	4,236,632	1,361,707	4,074,173	-3.83%	4,134,176	-1.45%
Investment/Interest Income	700,000	175,000	227,670	731,211	317.83%	697,642	4.81%
TOTAL: Capital Fund (Major)	18,212,533	4,411,632	1,589,378	4,805,384	8.93%	4,831,817	-0.55%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	3,127,730	972,648	2,910,124	-6.96%	2,952,983	-1.45%
Use Tax	1,966,154	450,625	178,797	514,329	14.14%	477,126	7.80%
Investment/Interest Income	15,000	3,750	16,101	64,687	1624.97%	137,325	-52.90%
TOTAL: Capital Fund (Major)	14,909,932	3,582,105	1,167,546	3,489,139	-2.60%	3,567,433	-2.19%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	929,688	217,518	793,047	-14.70%	740,991	7.03%
Investment/Interest Income	2,500	625	3,911	11,094	1675.01%	7,483	48.24%
TOTAL: Room Tax Fund	3,721,250	930,313	221,429	804,141	-13.56%	748,475	7.44%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	203,315	42,052	127,857	-37.11%	175,597	-27.19%
Golf Driving Range	150,000	50,081	13,726	40,152	-19.83%	43,380	-7.44%
Golf Carts	325,000	116,223	24,162	72,865	-37.31%	94,689	-23.05%
Swimming Pool	900,000	376,173	6,339	241,738	-35.74%	235,753	2.54%
TOTAL: Westwood Fund (Major)	1,975,000	745,792	86,280	482,612	-35.29%	549,419	-12.16%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	7,810,850	2,756,147	7,793,993	-0.22%	5,530,301	40.93%
User Fees-Commercial	3,741,321	935,330	416,616	1,154,452	23.43%	899,868	28.29%
User Fees-Industrial	430,910	107,728	32,859	93,393	-13.31%	66,754	39.91%
User Fees-Institutional	1,194,180	298,545	98,915	259,316	-13.14%	213,662	21.37%
Connection Fees	848,966	212,242	73,502	206,504	-2.70%	165,839	24.52%
Capital Improvement Charges	1,436,008	359,002	136,867	398,798	11.09%	395,055	0.95%
Investment/Interest Income	120,000	30,000	173,453	509,085	1596.95%	318,898	59.64%
TOTAL: Water Fund (Major)	30,473,913	9,753,696	3,688,358	10,415,540	6.79%	7,590,377	37.22%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	1,943,223	708,041	2,113,854	8.78%	2,096,478	0.83%
User Fees-Commercial	1,489,728	372,432	165,604	465,681	25.04%	675,333	-31.04%
User Fees-Industrial	183,839	45,960	11,133	31,308	-31.88%	30,188	3.71%
User Fees-Institutional	1,115,896	278,974	99,501	250,787	-10.10%	70,349	256.49%
Capital Improvement Charges	857,708	214,427	85,370	244,065	13.82%	242,457	0.66%
Investment/Interest Income	50,000	12,500	32,786	96,500	672.00%	63,580	51.78%
TOTAL: Water Reclamation Fund (Major)	11,470,062	2,867,516	1,102,435	3,202,194	11.67%	3,178,387	0.75%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	782,493	272,781	819,438	4.72%	813,879	0.68%
TOTAL: Sewer Maintenance Fund (Major)	3,155,110	782,493	272,781	819,438	4.72%	813,879	0.68%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	271,652	89,386	248,884	-8.38%	222,018	12.10%
WW Excise Tax (Commercial)	300,000	75,000	6,851	32,012	-57.32%	49,341	-35.12%
TOTAL: New Development Excise Fund (Major)	1,400,000	346,652	96,237	280,896	-18.97%	271,359	3.51%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	2,156,351	648,270	1,945,320	-9.79%	1,929,367	0.83%
User Fees-Commercial	3,943,393	985,848	462,984	1,350,841	37.02%	1,151,256	17.34%
User Fees-Industrial	179,370	44,843	-	-	-100.00%	-	0.00%
User Fees-Institutional	521,777	130,444	65,929	161,688	23.95%	109,578	47.55%
User Fees-Transfer Station	643,263	160,816	108,666	378,010	135.06%	385,630	-1.98%
User Fees - Recycling	1,326,145	331,536	104,727	313,926	-5.31%	310,208	1.20%
Recycled Material Sales	233,192	58,298	13,076	41,156	-29.40%	21,793	88.85%
Investment/Interest Income	300,000	75,000	41,593	125,185	66.91%	98,998	26.45%
TOTAL: Sanitation Fund (Major)	15,772,542	3,943,136	1,445,245	4,316,126	9.46%	4,006,829	7.72%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF SEPTEMBER 30, 2024**

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	113,350,454	28,337,614	8,577,837	28,435,337	0.34%	26,117,106	8.88%
Capital Fund	90,607,200	22,651,800	1,354,086	10,838,997	-52.15%	8,720,331	24.30%
Norman Forward Fund	17,959,550	4,489,888	1,150,841	1,300,822	-71.03%	11,846,853	-89.02%
Westwood Fund	2,891,814	722,954	208,581	1,053,413	45.71%	1,161,187	-9.28%
Water Fund	81,527,761	20,381,940	2,420,876	7,460,436	-63.40%	4,649,350	60.46%
Water Reclamation Fund	49,871,285	12,467,821	1,626,480	3,486,372	-72.04%	3,297,113	5.74%
Sanitation Fund	23,788,070	5,947,018	1,293,326	3,540,483	-40.47%	4,243,339	-16.56%

(Adjusted Budget)

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