

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	55,179,654	4,350,916	4,694,112	4,694,112	7.89%	4,434,031	5.87%
Use Tax	12,480,000	885,681	925,992	925,992	4.55%	873,634	5.99%
Franchise Taxes/Fees	7,153,746	588,503	627,954	627,954	6.70%	607,235	3.41%
Licenses and Permits	1,001,487	59,240	75,916	75,916	28.15%	65,273	16.30%
Shared (Other) Taxes	2,471,999	206,000	140,406	140,406	-31.84%	161,625	-13.13%
Fines and Forfeitures	1,173,645	97,804	111,805	111,805	14.32%	61,452	81.94%
Investment/Interest Income	193,214	16,101	41,697	41,697	158.97%	9,491	339.36%
TOTAL: General Fund (Major)	79,653,745	6,204,244	6,617,882	6,617,882	6.67%	6,212,740	6.52%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	17,169,150	1,353,787	1,428,643	1,428,643	5.53%	1,349,488	5.87%
Investment/Interest Income	700,000	58,333	222,049	222,049	280.65%	27,766	699.70%
TOTAL: Capital Fund (Major)	17,869,150	1,412,121	1,650,691	1,650,691	16.89%	1,377,254	19.85%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	12,675,272	999,445	1,020,459	1,020,459	2.10%	963,920	5.87%
Use Tax	1,890,533	134,167.35	154,332	154,332	15.03%	145,606	5.99%
Investment/Interest Income	15,000	1,250	36,417	36,417	2813.33%	25,593	42.29%
TOTAL: Capital Fund (Major)	14,580,805	1,134,863	1,211,208	1,211,208	6.73%	1,135,118	6.70%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	3,439,166	286,597	201,773	201,773	-29.60%	194,611	3.68%
Investment/Interest Income	2,500	208	2,405	2,405	1054.41%	524	359.35%
TOTAL: Room Tax Fund	3,441,666	286,806	204,178	204,178	-28.81%	195,135	4.63%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	76,324	58,638	58,638	-23.17%	71,284	-17.74%
Golf Driving Range	145,000	18,894	12,791	12,791	-32.30%	15,392	-16.90%
Golf Carts	333,000	44,132	29,396	29,396	-33.39%	38,000	-22.64%
Swimming Pool	805,000	237,366	156,006	156,006	-34.28%	155,522	0.31%
TOTAL: Westwood Fund (Major)	1,868,000	376,716	256,831	256,831	-31.82%	280,198	-8.34%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	16,113,469	1,624,947	1,495,259	1,495,259	-7.98%	2,173,168	-31.19%
User Fees-Commercial	2,655,460	221,288	248,413	248,413	12.26%	278,011	-10.65%
User Fees-Industrial	354,731	29,561	20,871	20,871	-29.40%	21,670	-3.69%
User Fees-Institutional	983,064	81,922	73,492	73,492	-10.29%	(48,948)	-250.14%
Connection Fees	832,320	69,360	10,500	10,500	-84.86%	23,750	-55.79%
Capital Improvement Charges	1,421,791	118,483	127,885	127,885	7.94%	187,561	-31.82%
Investment/Interest Income	120,000	10,000	85,379	85,379	753.79%	27,023	215.95%
TOTAL: Water Fund (Major)	22,480,835	2,155,561	2,061,799	2,061,799	-4.35%	2,662,235	-22.55%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	8,249,163	687,430	692,754	692,754	0.77%	692,316	0.06%
User Fees-Commercial	1,437,666	119,806	213,788	213,788	78.45%	155,342	37.62%
User Fees-Industrial	177,414	14,785	10,077	10,077	-31.84%	14,462	-30.32%
User Fees-Institutional	1,076,897	89,741	2,713	2,713	-96.98%	82,172	-96.70%
Capital Improvement Charges	849,216	70,768	77,245	77,245	9.15%	31,054	148.75%
Investment/Interest Income	120,000	10,000	73,913	73,913	639.13%	7,188	928.28%
TOTAL: Water Reclamation Fund (Major)	11,910,356	992,530	1,070,491	1,070,491	7.85%	982,533	8.95%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	3,123,871	258,016	269,717	269,717	4.54%	267,820	0.71%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	258,016	269,717	269,717	4.54%	267,820	0.71%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	87,440	19,256	19,256	-77.98%	52,998	-63.67%
WW Excise Tax (Commercial)	300,000	25,000	1,380	1,380	-94.48%	3,407	-59.50%
TOTAL: New Development Excise Fund (Major)	1,400,000	112,440	20,636	20,636	-81.65%	56,405	-63.41%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	8,472,890	706,074	639,857	639,857	-9.38%	632,319	1.19%
User Fees-Commercial	3,873,667	322,806	359,261	359,261	11.29%	372,915	-3.66%
User Fees-Industrial	176,198	14,683	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	42,713	31,049	31,049	-27.31%	7,659	305.38%
User Fees-Transfer Station	631,889	52,657	130,712	130,712	148.23%	130,514	0.15%
User Fees - Recycling	1,302,696	108,558	103,182	103,182	-4.95%	101,790	1.37%
Recycled Material Sales	230,883	19,240	9,933	9,933	-48.37%	20,145	-50.69%
Investment/Interest Income	300,000	25,000	29,935	29,935	19.74%	12,739	134.98%
TOTAL: Sanitation Fund (Major)	15,500,774	1,291,731	1,303,930	1,303,930	0.94%	1,278,080	2.02%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF JULY 31, 2023**

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	108,204,290	9,017,024	6,993,624	6,993,624	-22.44%	6,573,912	6.38%
Capital Fund	28,990,220	2,415,852	944,216	944,216	-60.92%	(639,859)	-247.57%
Norman Forward Fund	15,044,534	1,253,711	17,060	17,060	-98.64%	422,423	-95.96%
Westwood Fund	2,715,360	226,280	381,140	381,140	68.44%	337,038	13.08%
Water Fund	30,066,540	2,505,545	669,152	669,152	-73.29%	822,783	-18.67%
Water Reclamation Fund	19,769,907	1,647,492	392,141	392,141	-76.20%	449,804	-12.82%
Sanitation Fund	18,896,779	1,574,732	446,767	446,767	-71.63%	562,391	-20.56%
	(Adjusted Budget)						

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