

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	13,344,096	4,485,390	13,583,720	1.80%	13,718,968	-0.99%
Use Tax	12,480,000	2,861,776	1,035,673	2,862,754	0.03%	1,891,870	51.32%
Franchise Taxes/Fees	7,153,746	1,817,903	852,440	2,381,362	30.99%	2,335,950	1.94%
Licenses and Permits	1,001,487	192,751	75,940	264,333	37.14%	236,131	11.94%
Shared (Other) Taxes	2,471,999	618,000	200,505	552,768	-10.56%	589,645	-6.25%
Fines and Forfeitures	1,173,645	293,411	116,983	366,370	24.87%	249,502	46.84%
Investment/Interest Income	193,214	48,304	47,484	130,121	169.38%	32,311	302.72%
TOTAL: General Fund (Major)	79,653,745	19,176,241	6,814,414	20,141,427	5.03%	19,054,376	5.70%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	4,152,016	1,365,119	4,134,176	-0.43%	4,175,338	-0.99%
Investment/Interest Income	700,000	175,000	234,943	697,642	298.65%	86,656	705.07%
TOTAL: Capital Fund (Major)	17,869,150	4,327,016	1,600,062	4,831,817	11.67%	4,261,994	13.37%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	3,065,261	975,085	2,952,983	-3.66%	2,982,384	-0.99%
Use Tax	1,890,533	433,516	172,612	477,126	10.06%	1,208,403	-60.52%
Investment/Interest Income	15,000	3,750	34,072	137,325	3561.99%	130,429	5.29%
TOTAL: Capital Fund (Major)	14,580,805	3,502,527	1,181,769	3,567,433	1.85%	4,321,217	-17.44%

SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES

VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	859,792	288,157	740,991	-13.82%	504,840	46.78%
Investment/Interest Income	2,500	625	2,770	7,483	1097.36%	2,095	257.25%
TOTAL: Room Tax Fund	3,441,666	860,417	290,928	748,475	-13.01%	506,935	47.65%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	198,502	56,543	175,597	-11.54%	194,785	-9.85%
Golf Driving Range	145,000	48,406	13,909	43,380	-10.38%	50,006	-13.25%
Golf Carts	333,000	119,250	31,965	94,689	-20.60%	106,774	-11.32%
Swimming Pool	805,000	341,213	13,246	235,753	-30.91%	224,577	4.98%
TOTAL: Westwood Fund (Major)	1,868,000	707,371	115,663	549,419	-22.33%	576,142	-4.64%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	18,689,024	6,483,447	2,248,746	5,530,301	-14.70%	7,352,326	-24.78%
User Fees-Commercial	3,079,905	769,976	391,578	899,868	16.87%	947,040	-4.98%
User Fees-Industrial	354,731	88,683	26,802	66,754	-24.73%	61,526	8.50%
User Fees-Institutional	983,064	245,766	84,892	213,662	-13.06%	(18,391)	-1261.75%
Connection Fees	832,320	208,080	63,002	165,839	-20.30%	181,839	-8.80%
Capital Improvement Charges	1,421,791	355,448	137,412	395,055	11.14%	602,096	-34.39%
Investment/Interest Income	120,000	30,000	122,047	318,898	962.99%	97,570	226.84%
TOTAL: Water Fund (Major)	25,480,835	8,181,399	3,074,477	7,590,377	-7.22%	9,224,005	-17.71%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	2,062,291	703,149	2,096,478	1.66%	2,108,232	-0.56%
User Fees-Commercial	1,437,666	359,417	238,033	675,333	87.90%	515,841	30.92%
User Fees-Industrial	177,414	44,354	11,097	30,188	-31.94%	35,882	-15.87%
User Fees-Institutional	1,076,897	269,224	5,135	70,349	-73.87%	247,134	-71.53%
Capital Improvement Charges	849,216	212,304	86,493	242,457	14.20%	91,028	166.35%
Investment/Interest Income	50,000	12,500	24,256	63,580	408.64%	23,024	176.15%
TOTAL: Water Reclamation Fund (Major)	11,840,356	2,960,089	1,068,162	3,178,387	7.37%	3,021,140	5.20%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	774,642	270,620	813,879	5.07%	807,429	0.80%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	774,642	270,620	813,879	5.07%	807,429	0.80%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	274,682	107,180	222,018	-19.17%	207,079	7.21%
WW Excise Tax (Commercial)	300,000	75,000	6,210	49,341	-34.21%	19,514	152.84%
TOTAL: New Development Excise Fund (Major)	1,400,000	349,682	113,390	271,359	-22.40%	226,593	19.76%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	2,118,223	643,749	1,929,367	-8.92%	1,912,720	0.87%
User Fees-Commercial	3,873,667	968,417	402,319	1,151,256	18.88%	1,132,927	1.62%
User Fees-Industrial	176,198	44,050	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	128,138	16,290	109,578	-14.48%	81,504	34.44%
User Fees-Transfer Station	631,889	157,972	140,881	385,630	144.11%	387,983	-0.61%
User Fees - Recycling	1,302,696	325,674	103,461	310,208	-4.75%	307,287	0.95%
Recycled Material Sales	230,883	57,721	11,859	21,793	-62.24%	54,105	-59.72%
Investment/Interest Income	300,000	75,000	35,981	98,998	32.00%	42,112	135.08%
TOTAL: Sanitation Fund (Major)	15,500,774	3,875,194	1,354,540	4,006,829	3.40%	3,918,639	2.25%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF SEPTEMBER 30, 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	113,735,486	28,433,871	7,901,151	26,117,106	-8.15%	23,697,166	10.21%
Capital Fund	88,521,348	22,130,337	4,925,786	8,720,331	-60.60%	10,311,243	-15.43%
Norman Forward Fund	33,357,478	8,339,369	4,152,718	11,846,853	42.06%	12,720,135	-6.87%
Westwood Fund	2,788,650	697,163	316,286	1,161,187	66.56%	932,367	24.54%
Water Fund	74,347,099	18,586,775	1,956,152	4,649,350	-74.99%	4,705,846	-1.20%
Water Reclamation Fund	42,482,851	10,620,713	1,699,330	3,297,113	-68.96%	2,804,693	17.56%
Sanitation Fund	24,640,113	6,160,028	2,425,755	4,243,339	-31.11%	3,253,573	30.42%
	(Adjusted Budget)						

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