

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>Sales Tax</b>	56,283,247	27,630,009	4,735,948	27,506,863	-0.45%	27,765,554	-0.93%
<b>Use Tax</b>	12,979,200	6,358,938	1,101,140	6,197,092	-2.55%	6,159,661	0.61%
<b>Franchise Taxes/Fees</b>	7,368,360	3,532,598	415,601	3,798,868	7.54%	4,067,408	-6.60%
<b>Licenses and Permits</b>	1,011,496	369,274	57,263	421,243	14.07%	403,524	4.39%
<b>Shared (Other) Taxes</b>	2,546,160	1,273,080	193,227	1,162,174	-8.71%	1,028,730	12.97%
<b>Fines and Forfeitures</b>	1,256,190	628,095	123,403	779,068	24.04%	690,059	12.90%
<b>Investment/Interest Income</b>	197,078	98,539	42,421	272,401	176.44%	280,579	-2.91%
<b>TOTAL: General Fund (Major)</b>	81,641,731	39,890,533	6,669,004	40,137,708	0.62%	40,395,516	-0.64%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>Sales Tax</b>	17,512,533	8,597,078	1,441,375	8,371,682	-2.62%	8,450,386	-0.93%
<b>Investment/Interest Income</b>	700,000	350,000	191,910	1,347,484	285.00%	1,399,353	-3.71%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	8,947,078	1,633,285	9,719,165	8.63%	9,849,739	-1.33%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>Sales Tax</b>	12,928,778	6,346,866	1,029,554	5,979,773	-5.78%	6,035,990	-0.93%
<b>Use Tax</b>	1,966,154	963,284	183,523	1,032,849	7.22%	1,026,610	0.61%
<b>Investment/Interest Income</b>	15,000	7,500	25,611	127,839	1604.53%	213,870	-40.23%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	7,317,650	1,238,689	7,140,461	-2.42%	7,276,470	-1.87%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>Hotel/Motel Room Tax</b>	3,718,750	1,859,375	304,281	1,888,226	1.55%	1,551,286	21.72%
<b>Investment/Interest Income</b>	2,500	1,250	4,743	24,337	1846.94%	15,409	57.94%
<b>TOTAL: Room Tax Fund</b>	3,721,250	1,860,625	309,023	1,912,562	2.79%	1,566,695	22.08%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>Golf Green</b>	600,000	302,236	20,225	210,207	-30.45%	276,833	-24.07%
<b>Golf Driving Range</b>	150,000	69,883	3,988	60,808	-12.99%	65,272	-6.84%
<b>Golf Carts</b>	325,000	169,255	10,059	116,196	-31.35%	145,605	-20.20%
<b>Swimming Pool</b>	900,000	379,163	9,135	255,463	-32.62%	238,427	7.15%
<b>TOTAL: Westwood Fund (Major)</b>	1,975,000	920,536	43,407	642,674	-30.18%	726,137	-11.49%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>User Fees-Residential</b>	22,702,528	13,329,199	1,535,174	13,749,270	3.15%	11,385,815	20.76%
<b>User Fees-Commercial</b>	3,741,321	1,870,661	302,502	2,173,779	16.20%	1,946,396	11.68%
<b>User Fees-Industrial</b>	430,910	215,455	27,795	176,996	-17.85%	152,975	15.70%
<b>User Fees-Institutional</b>	1,194,180	597,090	115,124	615,813	3.14%	700,350	-12.07%
<b>Connection Fees</b>	848,966	424,483	77,087	440,093	3.68%	355,342	23.85%
<b>Capital Improvement Charges</b>	1,436,008	718,004	126,991	788,262	9.79%	786,348	0.24%
<b>Investment/Interest Income</b>	120,000	60,000	173,559	1,024,101	1606.83%	728,441	40.59%
<b>TOTAL: Water Fund (Major)</b>	30,473,913	17,214,892	2,358,232	18,968,312	10.19%	16,055,667	18.14%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>User Fees-Residential</b>	7,772,891	3,886,446	722,129	4,267,444	9.80%	4,230,208	0.88%
<b>User Fees-Commercial</b>	1,489,728	744,864	133,293	896,221	20.32%	1,334,755	-32.86%
<b>User Fees-Industrial</b>	183,839	91,920	10,098	61,257	-33.36%	61,010	0.40%
<b>User Fees-Institutional</b>	1,115,896	557,948	72,788	492,113	-11.80%	87,820	460.37%
<b>Capital Improvement Charges</b>	857,708	428,854	74,992	477,814	11.42%	479,616	-0.38%
<b>Investment/Interest Income</b>	50,000	25,000	26,452	180,363	621.45%	135,261	33.34%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,470,062	5,735,031	1,039,752	6,375,211	11.16%	6,328,671	0.74%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>Sewer Maintenance Fee</b>	3,155,110	1,569,109	275,855	1,644,745	4.82%	1,630,058	0.90%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,155,110	1,569,109	275,855	1,644,745	4.82%	1,630,058	0.90%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>WW Excise Tax (Residential)</b>	1,100,000	528,419	91,438	512,826	-2.95%	466,328	9.97%
<b>WW Excise Tax (Commercial)</b>	300,000	150,000	10,077	71,566	-52.29%	56,858	25.87%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	678,419	101,515	584,392	-13.86%	523,186	11.70%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>User Fees-Residential</b>	8,625,402	4,312,701	655,203	3,906,856	-9.41%	3,872,895	0.88%
<b>User Fees-Commercial</b>	3,943,393	1,971,697	446,831	2,697,583	36.82%	2,389,932	12.87%
<b>User Fees-Industrial</b>	179,370	89,685	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	521,777	260,889	16,670	279,951	7.31%	159,545	75.47%
<b>User Fees-Transfer Station</b>	643,263	321,632	135,311	731,114	127.31%	706,187	3.53%
<b>User Fees - Recycling</b>	1,326,145	663,073	105,363	629,289	-5.09%	621,935	1.18%
<b>Recycled Material Sales</b>	233,192	116,596	11,336	81,777	-29.86%	10,750	660.68%
<b>Investment/Interest Income</b>	300,000	150,000	41,816	246,078	64.05%	204,749	20.18%
<b>TOTAL: Sanitation Fund (Major)</b>	<b>15,772,542</b>	<b>7,886,271</b>	<b>1,412,531</b>	<b>8,572,647</b>	<b>8.70%</b>	<b>7,965,993</b>	<b>7.62%</b>

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2025 - AS OF DECEMBER 31, 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
<b>General Fund</b>	114,184,166	57,092,083	7,699,214	53,683,275	-5.97%	52,679,375	1.91%
<b>Capital Fund</b>	92,106,817	46,053,409	1,889,708	21,367,784	-53.60%	17,551,402	21.74%
<b>Norman Forward Fund</b>	17,959,550	8,979,775	123,180	6,459,842	-28.06%	16,675,170	-61.26%
<b>Westwood Fund</b>	2,891,814	1,445,907	124,095	1,473,199	1.89%	1,588,136	-7.24%
<b>Water Fund</b>	81,527,761	40,763,881	1,579,739	15,207,163	-62.69%	10,142,042	49.94%
<b>Water Reclamation Fund</b>	48,361,285	24,180,643	992,106	8,710,685	-63.98%	6,943,432	25.45%
<b>Sanitation Fund</b>	23,788,070	11,894,035	1,577,482	8,395,447	-29.41%	8,960,110	-6.30%
	(Adjusted Budget)						

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