

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 38,009,765 | 4,397,319 | 36,956,044 | -2.77% | 37,333,903 | -1.01% |
| Use Tax | 12,979,200 | 8,581,172 | 1,443,553 | 8,834,037 | 2.95% | 8,804,460 | 0.34% |
| Franchise Taxes/Fees | 7,368,360 | 4,808,651 | 767,925 | 5,100,353 | 6.07% | 4,937,997 | 3.29% |
| Licenses and Permits | 1,011,496 | 490,969 | 33,605 | 528,212 | 7.59% | 493,142 | 7.11% |
| Shared (Other) Taxes | 2,546,160 | 1,697,440 | 202,247 | 1,557,198 | -8.26% | 1,472,083 | 5.78% |
| Fines and Forfeitures | 1,256,190 | 837,460 | 143,954 | 1,071,511 | 27.95% | 960,416 | 11.57% |
| Investment/Interest Income | 197,078 | 131,385 | 38,530 | 349,026 | 165.65% | 379,824 | -8.11% |
| TOTAL: General Fund (Major) | 81,641,731 | 54,556,842 | 7,027,133 | 54,396,382 | -0.29% | 54,381,823 | 0.03% |

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 11,826,739 | 1,338,315 | 11,247,520 | -4.90% | 11,362,492 | -1.01% |
| Investment/Interest Income | 700,000 | 466,667 | 166,008 | 1,698,711 | 264.01% | 1,855,263 | -8.44% |
| TOTAL: Capital Fund (Major) | 18,212,533 | 12,293,406 | 1,504,322 | 12,946,231 | 5.31% | 13,217,755 | -2.05% |

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 8,731,192 | 955,939 | 8,033,942 | -7.99% | 8,116,066 | -1.01% |
| Use Tax | 1,966,154 | 1,299,919 | 240,592 | 1,472,340 | 13.26% | 1,467,410 | 0.34% |
| Investment/Interest Income | 15,000 | 10,000 | 29,941 | 184,562 | 1745.62% | 269,601 | -31.54% |
| TOTAL: Capital Fund (Major) | 14,909,932 | 10,041,110 | 1,226,471 | 9,690,844 | -3.49% | 9,853,077 | -1.65% |

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 2,479,167 | 184,912 | 2,240,387 | -9.63% | 1,944,035 | 15.24% |
| Investment/Interest Income | 2,500 | 1,667 | 3,007 | 31,549 | 1792.92% | 20,989 | 50.31% |
| TOTAL: Room Tax Fund | 3,721,250 | 2,480,833 | 187,919 | 2,271,936 | -8.42% | 1,965,024 | 15.62% |

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 349,897 | 21,382 | 242,848 | -30.59% | 329,470 | -26.29% |
| Golf Driving Range | 150,000 | 81,751 | 7,268 | 71,028 | -13.12% | 79,380 | -10.52% |
| Golf Carts | 325,000 | 191,839 | 10,181 | 131,842 | -31.27% | 171,796 | -23.26% |
| Swimming Pool | 900,000 | 382,739 | 10,915 | 272,551 | -28.79% | 256,117 | 6.42% |
| TOTAL: Westwood Fund (Major) | 1,975,000 | 1,006,227 | 49,746 | 718,269 | -28.62% | 836,763 | -14.16% |

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 16,073,730 | 1,353,377 | 16,566,423 | 3.07% | 14,235,326 | 16.38% |
| User Fees-Commercial | 3,741,321 | 2,494,214 | 263,985 | 2,731,550 | 9.52% | 2,496,878 | 9.40% |
| User Fees-Industrial | 430,910 | 287,273 | 14,836 | 224,697 | -21.78% | 204,113 | 10.08% |
| User Fees-Institutional | 1,194,180 | 796,120 | 74,174 | 787,273 | -1.11% | 946,374 | -16.81% |
| Connection Fees | 848,966 | 565,977 | 28,002 | 510,096 | -9.87% | 465,842 | 9.50% |
| Capital Improvement Charges | 1,436,008 | 957,339 | 116,553 | 1,028,420 | 7.42% | 1,036,211 | -0.75% |
| Investment/Interest Income | 120,000 | 80,000 | 152,749 | 1,346,683 | 1583.35% | 1,046,507 | 28.68% |
| TOTAL: Water Fund (Major) | 30,473,913 | 21,254,654 | 2,003,676 | 23,195,143 | 9.13% | 20,431,251 | 13.53% |

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 5,181,927 | 722,177 | 5,707,775 | 10.15% | 5,672,172 | 0.63% |
| User Fees-Commercial | 1,489,728 | 993,152 | 117,451 | 1,143,984 | 15.19% | 1,589,344 | -28.02% |
| User Fees-Industrial | 183,839 | 122,559 | 4,516 | 75,853 | -38.11% | 80,101 | -5.30% |
| User Fees-Institutional | 1,115,896 | 743,931 | 72,626 | 624,195 | -16.10% | 210,911 | 195.95% |
| Capital Improvement Charges | 857,708 | 571,805 | 64,720 | 614,334 | 7.44% | 614,479 | -0.02% |
| Investment/Interest Income | 50,000 | 33,333 | 21,629 | 228,256 | 584.77% | 186,212 | 22.58% |
| TOTAL: Water Reclamation Fund (Major) | 11,470,062 | 7,646,708 | 1,003,118 | 8,394,397 | 9.78% | 8,353,219 | 0.49% |

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 2,095,157 | 274,606 | 2,193,801 | 4.71% | 2,178,503 | 0.70% |
| TOTAL: Sewer Maintenance Fund (Major) | 3,155,110 | 2,095,157 | 274,606 | 2,193,801 | 4.71% | 2,178,503 | 0.70% |

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 713,930 | 18,550 | 623,823 | -12.62% | 626,083 | -0.36% |
| WW Excise Tax (Commercial) | 300,000 | 200,000 | 18,385 | 92,136 | -53.93% | 70,965 | 29.83% |
| TOTAL: New Development Excise Fund (Major) | 1,400,000 | 913,930 | 36,935 | 715,959 | -21.66% | 697,048 | 2.71% |

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 5,750,268 | 656,851 | 5,214,867 | -9.31% | 5,171,631 | 0.84% |
| User Fees-Commercial | 3,943,393 | 2,628,929 | 419,562 | 3,596,935 | 36.82% | 3,211,977 | 11.99% |
| User Fees-Industrial | 179,370 | 119,580 | - | - | -100.00% | - | 0.00% |
| User Fees-Institutional | 521,777 | 347,851 | 27,234 | 350,534 | 0.77% | 162,806 | 115.31% |
| User Fees-Transfer Station | 643,263 | 428,842 | 94,033 | 938,056 | 118.74% | 1,000,610 | -6.25% |
| User Fees - Recycling | 1,326,145 | 884,097 | 105,156 | 839,547 | -5.04% | 831,464 | 0.97% |
| Recycled Material Sales | 233,192 | 155,461 | 11,336 | 113,715 | -26.85% | 44,228 | 157.11% |
| Investment/Interest Income | 300,000 | 200,000 | 36,377 | 322,442 | 61.22% | 283,569 | 13.71% |
| TOTAL: Sanitation Fund (Major) | 15,772,542 | 10,515,028 | 1,350,550 | 11,376,096 | 8.19% | 10,706,285 | 6.26% |

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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 | 114,999,166 | 76,666,111 | 8,573,001 | 74,080,386 | -3.37% | 73,567,416 | 0.70% |
| Capital Fund | 92,163,686 | 61,442,457 | 2,914,266 | 25,085,416 | -59.17% | 24,036,249 | 4.36% |
| Norman Forward Fund | 17,959,550 | 11,973,033 | 57,197 | 11,878,405 | -0.79% | 24,610,001 | -51.73% |
| Westwood Fund | 2,891,814 | 1,927,876 | 150,642 | 1,841,080 | -4.50% | 1,851,911 | -0.58% |
| Water Fund | 81,527,761 | 54,351,841 | 2,177,498 | 20,006,120 | -63.19% | 15,788,212 | 26.72% |
| Water Reclamation Fund | 48,861,285 | 32,574,190 | 3,044,373 | 13,701,038 | -57.94% | 12,035,357 | 13.84% |
| Sanitation Fund | 23,788,070 | 15,858,713 | 1,328,665 | 11,295,370 | -28.77% | 11,849,497 | -4.68% |
| (Adjusted Budget) | | | | | | | |

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