

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	27,073,897	4,579,798	27,765,554	2.55%	27,958,822	-0.69%
Use Tax	12,480,000	6,116,348	1,226,641	6,159,661	0.71%	5,529,450	11.40%
Franchise Taxes/Fees	7,153,746	3,417,051	243,384	4,067,408	19.03%	4,324,810	-5.95%
Licenses and Permits	1,003,916	366,489	41,778	403,524	10.11%	425,916	-5.26%
Shared (Other) Taxes	2,471,999	1,236,000	199,126	1,028,730	-16.77%	1,089,520	-5.58%
Fines and Forfeitures	1,173,645	586,823	77,025	690,059	17.59%	484,984	42.28%
Investment/Interest Income	193,214	96,607	54,153	280,579	190.43%	88,919	215.55%
TOTAL: General Fund (Major)	79,656,174	38,893,214	6,421,906	40,395,516	3.86%	39,902,421	1.24%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	8,424,043	1,393,852	8,450,386	0.31%	8,509,207	-0.69%
Investment/Interest Income	700,000	350,000	236,577	1,399,353	299.82%	231,911	503.40%
TOTAL: Capital Fund (Major)	17,869,150	8,774,043	1,630,429	9,849,739	12.26%	8,741,118	12.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	6,219,122	995,608	6,035,990	-2.94%	6,078,005	-0.69%
Use Tax	1,890,533	928,100	204,440	1,026,610	10.61%	921,575	11.40%
Investment/Interest Income	15,000	7,500	26,919	213,870	2751.60%	373,475	-42.74%
TOTAL: Capital Fund (Major)	14,580,805	7,154,723	1,226,967	7,276,470	1.70%	7,373,055	-1.31%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	1,719,583	192,607	1,551,286	-9.79%	1,052,319	47.42%
Investment/Interest Income	2,500	1,250	2,729	15,409	1132.70%	6,451	138.84%
TOTAL: Room Tax Fund	3,441,666	1,720,833	195,336	1,566,695	-8.96%	1,058,771	47.97%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	294,391	34,815	276,833	-5.96%	290,596	-4.74%
Golf Driving Range	145,000	67,330	6,443	65,272	-3.06%	71,424	-8.61%
Golf Carts	333,000	173,289	16,741	145,605	-15.98%	156,077	-6.71%
Swimming Pool	805,000	343,894	980	238,427	-30.67%	228,212	4.48%
TOTAL: Westwood Fund (Major)	1,868,000	878,903	58,979	726,137	-17.38%	746,310	-2.70%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	18,689,024	10,995,669	1,459,335	11,385,815	3.55%	12,131,859	-6.15%
User Fees-Commercial	3,079,905	1,539,953	298,161	1,946,396	26.39%	1,641,706	18.56%
User Fees-Industrial	354,731	177,366	24,519	152,975	-13.75%	106,211	44.03%
User Fees-Institutional	983,064	491,532	157,940	700,350	42.48%	(215,461)	-425.05%
Connection Fees	832,320	416,160	71,502	355,342	-14.61%	343,930	3.32%
Capital Improvement Charges	1,421,791	710,896	124,488	786,348	10.61%	1,142,172	-31.15%
Investment/Interest Income	120,000	60,000	147,158	728,441	1114.07%	258,813	181.45%
TOTAL: Water Fund (Major)	25,480,835	14,391,574	2,283,103	16,055,667	11.56%	15,409,230	4.20%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	4,124,582	708,858	4,230,208	2.56%	4,253,003	-0.54%
User Fees-Commercial	1,437,666	718,833	202,489	1,334,755	85.68%	950,400	40.44%
User Fees-Industrial	177,414	88,707	9,341	61,010	-31.22%	65,585	-6.98%
User Fees-Institutional	1,076,897	538,449	4,773	87,820	-83.69%	425,233	-79.35%
Capital Improvement Charges	849,216	424,608	73,714	479,616	12.96%	180,797	165.28%
Investment/Interest Income	50,000	25,000	24,009	135,261	441.04%	54,896	146.39%
TOTAL: Water Reclamation Fund (Major)	11,840,356	5,920,178	1,023,183	6,328,671	6.90%	5,929,915	6.72%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	1,553,457	269,989	1,630,058	4.93%	1,614,118	0.99%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	1,553,457	269,989	1,630,058	4.93%	1,614,118	0.99%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	531,450	89,406	466,328	-12.25%	388,538	20.02%
WW Excise Tax (Commercial)	300,000	150,000	1,690	56,858	-62.09%	102,389	-44.47%
TOTAL: New Development Excise Fund (Major)	1,400,000	681,450	91,096	523,186	-23.22%	490,927	6.57%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	4,236,445	645,556	3,872,895	-8.58%	3,832,882	1.04%
User Fees-Commercial	3,873,667	1,936,834	414,636	2,389,932	23.39%	2,238,098	6.78%
User Fees-Industrial	176,198	88,099	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	256,276	-	159,545	-37.74%	165,052	-3.34%
User Fees-Transfer Station	631,889	315,945	115,555	706,187	123.52%	709,225	-0.43%
User Fees - Recycling	1,302,696	651,348	103,260	621,935	-4.52%	615,842	0.99%
Recycled Material Sales	230,883	115,442	273	10,750	-90.69%	65,932	-83.69%
Investment/Interest Income	300,000	150,000	37,106	204,749	36.50%	97,855	109.24%
TOTAL: Sanitation Fund (Major)	15,500,774	7,750,387	1,316,386	7,965,993	2.78%	7,724,886	3.12%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF DECEMBER 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	114,130,418	57,065,209	8,460,316	52,679,375	-7.69%	47,378,457	11.19%
Capital Fund	88,820,378	44,410,189	2,889,970	17,551,402	-60.48%	18,743,698	-6.36%
Norman Forward Fund	33,395,088	16,697,544	1,409,483	16,675,170	-0.13%	31,143,791	-46.46%
Westwood Fund	2,788,998	1,394,499	125,402	1,588,136	13.89%	1,369,767	15.94%
Water Fund	74,347,099	37,173,549	1,575,559	10,142,042	-72.72%	10,752,292	-5.68%
Water Reclamation Fund	42,551,514	21,275,757	940,179	6,943,432	-67.36%	5,746,541	20.83%
Sanitation Fund	24,689,496	12,344,748	1,532,682	8,960,110	-27.42%	9,021,230	-0.68%
(Adjusted Budget)							

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