

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>Sales Tax</b>	56,283,247	32,469,805	5,051,863	32,558,725	0.27%	32,668,517	-0.34%
<b>Use Tax</b>	12,979,200	7,377,728	1,193,393	7,390,485	0.17%	7,506,126	-1.54%
<b>Franchise Taxes/Fees</b>	7,368,360	4,096,893	533,560	4,332,429	5.75%	4,521,996	-4.19%
<b>Licenses and Permits</b>	1,011,496	424,501	73,365	494,607	16.52%	444,337	11.31%
<b>Shared (Other) Taxes</b>	2,546,160	1,485,260	192,778	1,354,951	-8.77%	1,345,915	0.67%
<b>Fines and Forfeitures</b>	1,256,190	732,778	148,488	927,557	26.58%	806,459	15.02%
<b>Investment/Interest Income</b>	197,078	114,962	38,094	310,495	170.08%	330,582	-6.08%
<b>TOTAL: General Fund (Major)</b>	81,641,731	46,701,926	7,231,541	47,369,249	1.43%	47,623,931	-0.53%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>Sales Tax</b>	17,512,533	10,102,980	1,537,523	9,909,205	-1.92%	9,942,592	-0.34%
<b>Investment/Interest Income</b>	700,000	408,333	185,220	1,532,704	275.36%	1,638,674	-6.47%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	10,511,314	1,722,743	11,441,909	8.85%	11,581,266	-1.20%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>Sales Tax</b>	12,928,778	7,458,612	1,098,231	7,078,004	-5.10%	7,101,851	-0.34%
<b>Use Tax</b>	1,966,154	1,117,615	198,899	1,231,747	10.21%	1,251,021	-1.54%
<b>Investment/Interest Income</b>	15,000	8,750	26,782	154,622	1667.10%	241,448	-35.96%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	8,584,977	1,323,912	8,464,373	-1.40%	8,594,321	-1.51%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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	2,169,271	167,249	2,055,475	-5.25%	1,780,193	15.46%
Investment/Interest Income	2,500	1,458	4,205	28,542	1857.16%	18,268	56.24%
<b>TOTAL: Room Tax Fund</b>	<b>3,721,250</b>	<b>2,170,729</b>	<b>171,454</b>	<b>2,084,017</b>	<b>-3.99%</b>	<b>1,798,462</b>	<b>15.88%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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	323,317	11,259	221,466	-31.50%	293,602	-24.57%
Golf Driving Range	150,000	74,867	2,952	63,760	-14.84%	67,956	-6.18%
Golf Carts	325,000	179,268	5,465	121,661	-32.13%	153,221	-20.60%
Swimming Pool	900,000	379,769	6,173	261,636	-31.11%	244,582	6.97%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,975,000</b>	<b>957,220</b>	<b>25,849</b>	<b>668,523</b>	<b>-30.16%</b>	<b>759,361</b>	<b>-11.96%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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	14,729,241	1,463,776	15,213,046	3.28%	12,800,061	18.85%
User Fees-Commercial	3,741,321	2,182,437	293,786	2,467,565	13.06%	2,189,769	12.69%
User Fees-Industrial	430,910	251,364	32,865	209,861	-16.51%	178,588	17.51%
User Fees-Institutional	1,194,180	696,605	97,287	713,100	2.37%	813,669	-12.36%
Connection Fees	848,966	495,230	42,002	482,094	-2.65%	407,840	18.21%
Capital Improvement Charges	1,436,008	837,671	123,605	911,867	8.86%	905,424	0.71%
Investment/Interest Income	120,000	70,000	169,833	1,193,934	1605.62%	892,142	33.83%
<b>TOTAL: Water Fund (Major)</b>	<b>30,473,913</b>	<b>19,262,549</b>	<b>2,223,154</b>	<b>21,191,467</b>	<b>10.01%</b>	<b>18,187,494</b>	<b>16.52%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>User Fees-Residential</b>	7,772,891	4,534,186	718,155	4,985,599	9.96%	4,950,145	0.72%
<b>User Fees-Commercial</b>	1,489,728	869,008	130,313	1,026,534	18.13%	1,452,269	-29.32%
<b>User Fees-Industrial</b>	183,839	107,239	10,080	71,337	-33.48%	70,999	0.48%
<b>User Fees-Institutional</b>	1,115,896	650,939	59,456	551,569	-15.27%	147,129	274.89%
<b>Capital Improvement Charges</b>	857,708	500,330	71,800	549,614	9.85%	547,140	0.45%
<b>Investment/Interest Income</b>	50,000	29,167	26,264	206,627	608.44%	162,032	27.52%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,470,062	6,690,870	1,016,068	7,391,279	10.47%	7,329,715	0.84%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>Sewer Maintenance Fee</b>	3,155,110	1,832,766	274,450	1,919,195	4.72%	1,904,833	0.75%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,155,110	1,832,766	274,450	1,919,195	4.72%	1,904,833	0.75%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>WW Excise Tax (Residential)</b>	1,100,000	626,662	92,447	605,273	-3.41%	539,802	12.13%
<b>WW Excise Tax (Commercial)</b>	300,000	175,000	2,185	73,751	-57.86%	58,974	25.06%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	801,662	94,632	679,024	-15.30%	598,776	13.40%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>User Fees-Residential</b>	8,625,402	5,031,485	651,161	4,558,017	-9.41%	4,522,313	0.79%
<b>User Fees-Commercial</b>	3,943,393	2,300,313	479,790	3,177,373	38.13%	2,794,232	13.71%
<b>User Fees-Industrial</b>	179,370	104,633	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	521,777	304,370	43,349	323,300	6.22%	159,545	102.64%
<b>User Fees-Transfer Station</b>	643,263	375,237	112,910	844,023	124.93%	838,966	0.60%
<b>User Fees - Recycling</b>	1,326,145	773,585	105,102	734,391	-5.07%	727,094	1.00%
<b>Recycled Material Sales</b>	233,192	136,029	20,602	102,379	-24.74%	25,464	302.06%
<b>Investment/Interest Income</b>	300,000	175,000	39,986	286,064	63.47%	246,245	16.17%
<b>TOTAL: Sanitation Fund (Major)</b>	15,772,542	9,200,650	1,452,900	10,025,547	8.97%	9,313,859	7.64%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2025 - AS OF JANUARY 31, 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
<b>General Fund</b>	114,184,166	66,607,430	11,824,110	65,507,385	-1.65%	63,746,634	2.76%
<b>Capital Fund</b>	92,163,686	53,762,150	803,365	22,171,150	-58.76%	21,777,016	1.81%
<b>Norman Forward Fund</b>	17,959,550	10,476,404	5,361,366	11,821,208	12.84%	22,377,617	-47.17%
<b>Westwood Fund</b>	2,891,814	1,686,892	217,240	1,690,439	0.21%	1,727,270	-2.13%
<b>Water Fund</b>	81,527,761	47,557,861	2,621,460	17,828,622	-62.51%	13,563,151	31.45%
<b>Water Reclamation Fund</b>	48,861,285	28,502,416	1,945,980	10,656,665	-62.61%	10,201,847	4.46%
<b>Sanitation Fund</b>	23,788,070	13,876,374	1,571,257	9,966,704	-28.18%	11,283,438	-11.67%
(Adjusted Budget)							

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