

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
Sales Tax	55,179,654	37,263,372	4,665,386	37,333,903	0.19%	37,516,453	-0.49%
Use Tax	12,480,000	8,239,596	1,298,334	8,804,460	6.86%	7,814,051	12.67%
Franchise Taxes/Fees	7,153,746	4,663,971	416,001	4,937,997	5.88%	5,895,762	-16.24%
Licenses and Permits	1,003,916	488,394	48,805	493,142	0.97%	574,696	-14.19%
Shared (Other) Taxes	2,471,999	1,647,999	126,168	1,472,083	-10.67%	1,485,566	-0.91%
Fines and Forfeitures	1,173,645	782,430	153,957	960,416	22.75%	669,747	43.40%
Investment/Interest Income	193,214	128,809	49,242	379,824	194.87%	138,737	173.77%
TOTAL: General Fund (Major)	79,656,174	53,214,571	6,757,893	54,381,823	2.19%	54,095,012	0.53%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
Sales Tax	17,169,150	11,594,499	1,419,900	11,362,492	-2.00%	11,418,051	-0.49%
Investment/Interest Income	700,000	466,667	216,589	1,855,263	297.56%	370,681	400.50%
TOTAL: Capital Fund (Major)	17,869,150	12,061,165	1,636,489	13,217,755	9.59%	11,788,731	12.12%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
Sales Tax	12,675,272	8,559,738	1,014,214	8,116,066	-5.18%	8,155,751	-0.49%
Use Tax	1,890,533	1,248,175	216,389	1,467,410	17.56%	1,302,342	12.67%
Investment/Interest Income	15,000	10,000	28,153	269,601	2596.01%	574,321	-53.06%
TOTAL: Capital Fund (Major)	14,580,805	9,817,913	1,258,756	9,853,077	0.36%	10,032,414	-1.79%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
Hotel/Motel Room Tax	3,439,166	2,292,777	163,842	1,944,035	-15.21%	1,264,897	53.69%
Investment/Interest Income	2,500	1,667	2,721	20,989	1159.37%	9,430	122.58%
TOTAL: Room Tax Fund	3,441,666	2,294,444	166,563	1,965,024	-14.36%	1,274,327	54.20%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
Golf Green	585,000	340,424	35,869	329,470	-3.22%	348,078	-5.35%
Golf Driving Range	145,000	78,628	11,424	79,380	0.96%	89,347	-11.15%
Golf Carts	333,000	196,082	18,575	171,796	-12.39%	182,836	-6.04%
Swimming Pool	805,000	346,530	11,535	256,117	-26.09%	249,360	2.71%
TOTAL: Westwood Fund (Major)	1,868,000	961,663	77,402	836,763	-12.99%	869,621	-3.78%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
User Fees-Residential	18,689,024	13,242,015	1,435,265	14,235,326	7.50%	14,476,054	-1.66%
User Fees-Commercial	3,079,905	2,053,270	307,109	2,496,878	21.60%	2,064,465	20.95%
User Fees-Industrial	354,731	236,487	25,525	204,113	-13.69%	143,514	42.23%
User Fees-Institutional	983,064	655,376	132,704	946,374	44.40%	(194,174)	-587.38%
Connection Fees	832,320	554,880	58,002	465,842	-16.05%	429,600	8.44%
Capital Improvement Charges	1,421,791	947,861	130,787	1,036,211	9.32%	1,472,432	-29.63%
Investment/Interest Income	120,000	80,000	154,365	1,046,507	1208.13%	405,877	157.84%
TOTAL: Water Fund (Major)	25,480,835	17,769,889	2,243,757	20,431,251	14.98%	18,797,767	8.69%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
User Fees-Residential	8,249,163	5,499,442	722,027	5,672,172	3.14%	5,692,869	-0.36%
User Fees-Commercial	1,437,666	958,444	137,075	1,589,344	65.83%	1,208,321	31.53%
User Fees-Industrial	177,414	118,276	9,101	80,101	-32.28%	83,541	-4.12%
User Fees-Institutional	1,076,897	717,931	63,783	210,911	-70.62%	502,375	-58.02%
Capital Improvement Charges	849,216	566,144	67,339	614,479	8.54%	240,664	155.33%
Investment/Interest Income	50,000	33,333	24,179	186,212	458.64%	83,309	123.52%
TOTAL: Water Reclamation Fund (Major)	11,840,356	7,893,571	1,023,504	8,353,219	5.82%	7,811,079	6.94%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
Sewer Maintenance Fee	3,123,871	2,074,169	273,671	2,178,503	5.03%	2,151,743	1.24%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	2,074,169	273,671	2,178,503	5.03%	2,151,743	1.24%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
WW Excise Tax (Residential)	1,100,000	716,960	86,281	626,083	-12.68%	532,004	17.68%
WW Excise Tax (Commercial)	300,000	200,000	11,991	70,965	-64.52%	122,637	-42.13%
TOTAL: New Development Excise Fund (Major)	1,400,000	916,960	98,272	697,048	-23.98%	654,641	6.48%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
User Fees-Residential	8,472,890	5,648,593	649,318	5,171,631	-8.44%	5,118,019	1.05%
User Fees-Commercial	3,873,667	2,582,445	417,745	3,211,977	24.38%	2,984,011	7.64%
User Fees-Industrial	176,198	117,465	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	341,701	3,261	162,806	-52.35%	193,941	-16.05%
User Fees-Transfer Station	631,889	421,259	161,644	1,000,610	137.53%	904,176	10.67%
User Fees - Recycling	1,302,696	868,464	104,370	831,464	-4.26%	822,119	1.14%
Recycled Material Sales	230,883	153,922	18,764	44,228	-71.27%	79,957	-44.69%
Investment/Interest Income	300,000	200,000	37,325	283,569	41.78%	143,882	97.08%
TOTAL: Sanitation Fund (Major)	15,500,774	10,333,849	1,392,426	10,706,285	3.60%	10,246,106	4.49%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 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
General Fund	114,634,566	76,423,044	9,820,782	73,567,416	-3.74%	64,522,585	14.02%
Capital Fund	87,534,087	58,356,058	2,259,233	24,036,249	-58.81%	23,483,497	2.35%
Norman Forward Fund	34,295,088	22,863,392	2,232,383	24,610,001	7.64%	45,272,736	-45.64%
Westwood Fund	2,788,998	1,859,332	124,641	1,851,911	-0.40%	1,820,904	1.70%
Water Fund	73,677,488	49,118,326	2,225,062	15,788,212	-67.86%	15,130,561	4.35%
Water Reclamation Fund	42,220,861	28,147,241	1,833,510	12,035,357	-57.24%	9,832,619	22.40%
Sanitation Fund	24,705,855	16,470,570	566,059	11,849,497	-28.06%	12,097,997	-2.05%
	(Adjusted Budget)						

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