

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	22,652,352	4,743,208	23,185,756	2.35%	23,417,938	-0.99%
Use Tax	12,480,000	5,075,466	1,027,203	4,933,020	-2.81%	4,597,800	7.29%
Franchise Taxes/Fees	7,153,746	3,039,519	734,502	3,824,025	25.81%	3,833,425	-0.25%
Licenses and Permits	1,001,487	310,275	28,787	361,746	16.59%	356,298	1.53%
Shared (Other) Taxes	2,471,999	1,030,000	69,987	829,604	-19.46%	1,000,698	-17.10%
Fines and Forfeitures	1,173,645	489,019	110,843	616,803	26.13%	419,668	46.97%
Investment/Interest Income	193,214	80,506	46,256	226,426	181.25%	64,700	249.97%
TOTAL: General Fund (Major)	79,653,745	32,677,136	6,760,786	33,977,380	3.98%	33,690,527	0.85%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	7,048,279	1,443,585	7,056,534	0.12%	7,127,199	-0.99%
Investment/Interest Income	700,000	291,667	229,440	1,162,776	298.67%	167,461	594.35%
TOTAL: Capital Fund (Major)	17,869,150	7,339,946	1,673,025	8,219,310	11.98%	7,294,660	12.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	5,203,453	1,031,132	5,040,382	-3.13%	5,090,856	-0.99%
Use Tax	1,890,533	768,857	171,201	822,170	6.93%	766,300	7.29%
Investment/Interest Income	15,000	6,250	24,697	186,951	2891.22%	280,412	-33.33%
TOTAL: Capital Fund (Major)	14,580,805	5,978,560	1,227,029	6,049,503	1.19%	6,137,569	-1.43%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	1,432,986	270,020	1,358,679	-5.19%	880,227	54.36%
Investment/Interest Income	2,500	1,042	2,176	12,680	1117.29%	4,114	208.25%
TOTAL: Room Tax Fund	3,441,666	1,434,028	272,196	1,371,359	-4.37%	884,340	55.07%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	272,304	29,373	242,018	-11.12%	269,349	-10.15%
Golf Driving Range	145,000	63,791	6,439	58,829	-7.78%	67,517	-12.87%
Golf Carts	333,000	162,664	14,930	128,864	-20.78%	146,012	-11.74%
Swimming Pool	805,000	343,127	-	237,447	-30.80%	225,777	5.17%
TOTAL: Westwood Fund (Major)	1,868,000	841,886	50,743	667,158	-20.75%	708,655	-5.86%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	9,738,981	1,875,911	9,926,480	1.93%	10,822,061	-8.28%
User Fees-Commercial	3,079,905	1,283,294	360,235	1,648,234	28.44%	1,435,083	14.85%
User Fees-Industrial	354,731	147,805	29,100	128,456	-13.09%	99,210	29.48%
User Fees-Institutional	983,064	409,610	140,801	542,411	32.42%	(157,409)	-444.59%
Connection Fees	832,320	346,800	22,501	283,840	-18.15%	283,510	0.12%
Capital Improvement Charges	1,421,791	592,413	130,556	661,860	11.72%	967,247	-31.57%
Investment/Interest Income	120,000	50,000	133,534	581,283	1062.57%	193,672	200.14%
TOTAL: Water Fund (Major)	25,480,835	12,568,902	2,692,639	13,772,564	9.58%	13,643,375	0.95%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	3,437,151	711,464	3,521,351	2.45%	3,534,968	-0.39%
User Fees-Commercial	1,437,666	599,028	221,701	1,132,266	89.02%	806,957	40.31%
User Fees-Industrial	177,414	73,923	10,292	51,669	-30.10%	55,377	-6.70%
User Fees-Institutional	1,076,897	448,707	6,125	83,047	-81.49%	265,497	-68.72%
Capital Improvement Charges	849,216	353,840	78,732	405,903	14.71%	150,458	169.78%
Investment/Interest Income	50,000	20,833	22,933	111,252	434.01%	42,441	162.13%
TOTAL: Water Reclamation Fund (Major)	11,840,356	4,933,482	1,051,247	5,305,488	7.54%	4,855,699	9.26%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	1,293,101	272,399	1,360,068	5.18%	1,341,195	1.41%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	1,293,101	272,399	1,360,068	5.18%	1,341,195	1.41%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	442,276	20,664	376,922	-14.78%	319,719	17.89%
WW Excise Tax (Commercial)	300,000	125,000	3,598	55,168	-55.87%	57,763	-4.49%
TOTAL: New Development Excise Fund (Major)	1,400,000	567,276	24,262	432,090	-23.83%	377,482	14.47%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	3,530,371	646,368	3,227,339	-8.58%	3,191,076	1.14%
User Fees-Commercial	3,873,667	1,614,028	405,388	1,975,296	22.38%	1,872,862	5.47%
User Fees-Industrial	176,198	73,416	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	213,563	159,545	353,006	65.29%	124,035	184.60%
User Fees-Transfer Station	631,889	263,287	85,589	590,632	124.33%	607,675	-2.80%
User Fees - Recycling	1,302,696	542,790	103,989	518,675	-4.44%	512,741	1.16%
Recycled Material Sales	230,883	96,201	5,835	10,477	-89.11%	65,932	-84.11%
Investment/Interest Income	300,000	125,000	34,745	167,643	34.11%	75,856	121.00%
TOTAL: Sanitation Fund (Major)	15,500,774	6,458,656	1,441,459	6,843,068	5.95%	6,450,177	6.09%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF NOVEMBER 30, 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	113,959,362	47,483,067	9,357,011	44,219,059	-6.87%	40,078,713	10.33%
Capital Fund	88,820,378	37,008,491	2,974,841	14,661,432	-60.38%	14,441,545	1.52%
Norman Forward Fund	33,395,088	13,914,620	1,552,035	15,265,687	9.71%	25,519,126	-40.18%
Westwood Fund	2,788,998	1,162,083	151,913	1,462,734	25.87%	1,261,182	15.98%
Water Fund	74,347,099	30,977,958	1,604,225	8,566,483	-72.35%	9,376,674	-8.64%
Water Reclamation Fund	42,551,514	17,729,798	1,337,596	6,003,254	-66.14%	4,890,246	22.76%
Sanitation Fund	24,689,496	10,287,290	1,649,261	7,427,427	-27.80%	6,799,174	9.24%
(Adjusted Budget)							

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