

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>Sales Tax</b>	56,283,247	18,526,756	4,936,636	18,323,114	-1.10%	18,442,548	-0.65%
<b>Use Tax</b>	12,979,200	4,128,943	1,034,493	4,120,468	-0.21%	3,905,817	5.50%
<b>Franchise Taxes/Fees</b>	7,368,360	2,602,306	636,551	2,675,132	2.80%	3,089,523	-13.41%
<b>Licenses and Permits</b>	1,011,496	260,382	110,447	320,337	23.03%	332,959	-3.79%
<b>Shared (Other) Taxes</b>	2,546,160	848,720	204,742	760,637	-10.38%	759,617	0.13%
<b>Fines and Forfeitures</b>	1,256,190	418,730	146,171	544,672	30.08%	505,960	7.65%
<b>Investment/Interest Income</b>	197,078	65,693	51,072	189,518	188.49%	180,170	5.19%
<b>TOTAL: General Fund (Major)</b>	81,641,731	26,851,530	7,120,111	26,933,879	0.31%	27,216,594	-1.04%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>Sales Tax</b>	17,512,533	5,764,600	1,502,454	5,576,628	-3.26%	5,612,949	-0.65%
<b>Investment/Interest Income</b>	700,000	233,333	221,800	953,011	308.43%	933,336	2.11%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	5,997,934	1,724,254	6,529,638	8.86%	6,546,285	-0.25%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>Sales Tax</b>	12,928,778	4,255,766	1,073,182	3,983,305	-6.40%	4,009,250	-0.65%
<b>Use Tax</b>	1,966,154	625,473	172,415	686,745	9.80%	650,969	5.50%
<b>Investment/Interest Income</b>	15,000	5,000	16,622	81,309	1526.17%	162,255	-49.89%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	4,886,239	1,262,219	4,751,359	-2.76%	4,822,474	-1.47%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>Hotel/Motel Room Tax</b>	3,718,750	1,239,583	537,727	1,330,773	7.36%	1,088,659	22.24%
<b>Investment/Interest Income</b>	2,500	833	4,272	15,366	1743.94%	10,504	46.29%
<b>TOTAL: Room Tax Fund</b>	3,721,250	1,240,417	541,999	1,346,140	8.52%	1,099,163	22.47%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>Golf Green</b>	600,000	248,014	40,912	168,769	-31.95%	212,645	-20.63%
<b>Golf Driving Range</b>	150,000	59,974	12,180	52,332	-12.74%	52,390	-0.11%
<b>Golf Carts</b>	325,000	141,431	22,575	95,440	-32.52%	113,934	-16.23%
<b>Swimming Pool</b>	900,000	378,473	4,590	246,328	-34.92%	237,447	3.74%
<b>TOTAL: Westwood Fund (Major)</b>	1,975,000	827,892	80,258	562,869	-32.01%	616,416	-8.69%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>User Fees-Residential</b>	22,702,528	10,034,086	2,413,900	10,207,893	1.73%	8,050,568	26.80%
<b>User Fees-Commercial</b>	3,741,321	1,247,107	371,747	1,526,198	22.38%	1,287,999	18.49%
<b>User Fees-Industrial</b>	430,910	143,637	30,412	123,805	-13.81%	99,356	24.61%
<b>User Fees-Institutional</b>	1,194,180	398,060	128,377	387,694	-2.60%	401,609	-3.47%
<b>Connection Fees</b>	848,966	282,989	72,501	279,005	-1.41%	261,339	6.76%
<b>Capital Improvement Charges</b>	1,436,008	478,669	133,743	532,540	11.25%	531,304	0.23%
<b>Investment/Interest Income</b>	120,000	40,000	174,488	683,573	1608.93%	447,749	52.67%
<b>TOTAL: Water Fund (Major)</b>	30,473,913	12,624,548	3,325,168	13,740,708	8.84%	11,079,925	24.01%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>User Fees-Residential</b>	7,772,891	2,590,964	715,813	2,829,666	9.21%	2,809,887	0.70%
<b>User Fees-Commercial</b>	1,489,728	496,576	151,954	617,635	24.38%	910,565	-32.17%
<b>User Fees-Industrial</b>	183,839	61,280	10,911	42,219	-31.10%	41,377	2.03%
<b>User Fees-Institutional</b>	1,115,896	371,965	93,567	344,354	-7.42%	76,922	347.66%
<b>Capital Improvement Charges</b>	857,708	285,903	81,548	325,613	13.89%	327,170	-0.48%
<b>Investment/Interest Income</b>	50,000	16,667	30,611	127,111	662.66%	88,319	43.92%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,470,062	3,823,354	1,084,403	4,286,598	12.12%	4,254,241	0.76%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>Sewer Maintenance Fee</b>	3,155,110	1,043,240	276,301	1,095,739	5.03%	1,087,669	0.74%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,155,110	1,043,240	276,301	1,095,739	5.03%	1,087,669	0.74%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>WW Excise Tax (Residential)</b>	1,100,000	352,960	75,135	324,019	-8.20%	356,258	-9.05%
<b>WW Excise Tax (Commercial)</b>	300,000	100,000	4,209	36,221	-63.78%	51,570	-29.76%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	452,960	79,344	360,240	-20.47%	407,828	-11.67%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>User Fees-Residential</b>	8,625,402	2,875,134	652,973	2,598,293	-9.63%	2,580,971	0.67%
<b>User Fees-Commercial</b>	3,943,393	1,314,464	446,948	1,797,789	36.77%	1,569,908	14.52%
<b>User Fees-Industrial</b>	179,370	59,790	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	521,777	173,926	61,298	222,985	28.21%	159,545	39.76%
<b>User Fees-Transfer Station</b>	643,263	214,421	119,521	497,531	132.03%	505,044	-1.49%
<b>User Fees - Recycling</b>	1,326,145	442,048	105,339	419,265	-5.15%	414,686	1.10%
<b>Recycled Material Sales</b>	233,192	77,731	29,284	70,440	-9.38%	4,642	1417.45%
<b>Investment/Interest Income</b>	300,000	100,000	40,519	165,704	65.70%	132,898	24.68%
<b>TOTAL: Sanitation Fund (Major)</b>	15,772,542	5,257,514	1,455,882	5,772,008	9.79%	5,367,694	7.53%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2025 - AS OF OCTOBER 31, 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
<b>General Fund</b>	113,584,406	37,861,469	8,826,299	37,261,636	-1.58%	34,862,048	6.88%
<b>Capital Fund</b>	90,607,184	30,202,395	2,147,156	12,986,153	-57.00%	11,686,590	11.12%
<b>Norman Forward Fund</b>	17,959,550	5,986,517	4,886,522	6,187,344	3.35%	13,713,652	-54.88%
<b>Westwood Fund</b>	2,891,814	963,938	150,668	1,204,081	24.91%	1,310,821	-8.14%
<b>Water Fund</b>	81,527,761	27,175,920	4,274,612	11,735,048	-56.82%	6,962,258	68.55%
<b>Water Reclamation Fund</b>	48,361,285	16,120,428	2,017,597	5,503,969	-65.86%	4,665,658	17.97%
<b>Sanitation Fund</b>	23,788,070	7,929,357	2,266,448	5,806,931	-26.77%	5,778,167	0.50%
	(Adjusted Budget)						

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