

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>Sales Tax</b>	55,179,654	8,904,893	4,404,217	9,098,329	2.17%	8,943,995	1.73%
<b>Use Tax</b>	12,480,000	1,951,123	901,090	1,827,081	-6.36%	1,738,769	5.08%
<b>Franchise Taxes/Fees</b>	7,153,746	1,251,383	900,968	1,528,922	22.18%	1,562,022	-2.12%
<b>Licenses and Permits</b>	1,001,487	129,744	112,477	188,393	45.20%	141,636	33.01%
<b>Shared (Other) Taxes</b>	2,471,999	412,000	211,858	352,263	-14.50%	366,759	-3.95%
<b>Fines and Forfeitures</b>	1,173,645	195,608	137,582	249,387	27.49%	148,996	67.38%
<b>Investment/Interest Income</b>	193,214	32,202	40,940	82,637	156.62%	20,801	297.27%
<b>TOTAL: General Fund (Major)</b>	79,653,745	12,876,952	6,709,131	13,327,013	3.50%	12,922,977	3.13%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>Sales Tax</b>	17,169,150	2,770,757	1,340,414	2,769,057	-0.06%	2,722,085	1.73%
<b>Investment/Interest Income</b>	700,000	116,667	240,650	462,699	296.60%	55,172	738.65%
<b>TOTAL: Capital Fund (Major)</b>	17,869,150	2,887,424	1,581,064	3,231,755	11.93%	2,777,257	16.37%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>Sales Tax</b>	12,675,272	2,045,535	957,439	1,977,898	-3.31%	1,944,347	1.73%
<b>Use Tax</b>	1,890,533	295,566	150,182	304,514	3.03%	289,795	5.08%
<b>Investment/Interest Income</b>	15,000	2,500	66,836	103,252	4030.10%	73,289	40.88%
<b>TOTAL: Capital Fund (Major)</b>	14,580,805	2,343,601	1,174,456	2,385,664	1.79%	2,307,430	3.39%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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	573,194	251,061	452,834	-21.00%	355,934	27.22%
Investment/Interest Income	2,500	417	2,308	4,713	1031.12%	1,232	282.44%
<b>TOTAL: Room Tax Fund</b>	<b>3,441,666</b>	<b>573,611</b>	<b>253,369</b>	<b>457,547</b>	<b>-20.23%</b>	<b>357,166</b>	<b>28.10%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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	145,746	60,417	119,055	-18.31%	132,773	-10.33%
Golf Driving Range	145,000	35,341	16,500	29,471	-16.61%	32,863	-10.32%
Golf Carts	333,000	86,149	33,328	62,723	-27.19%	71,628	-12.43%
Swimming Pool	805,000	334,734	66,501	222,507	-33.53%	212,582	4.67%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,868,000</b>	<b>601,970</b>	<b>176,745</b>	<b>433,756</b>	<b>-27.94%</b>	<b>449,846</b>	<b>-3.58%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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	4,206,283	1,786,297	3,281,556	-21.98%	4,870,479	-32.62%
User Fees-Commercial	3,079,905	513,318	259,877	508,290	-0.98%	588,929	-13.69%
User Fees-Industrial	354,731	59,122	19,081	39,952	-32.42%	41,973	-4.82%
User Fees-Institutional	983,064	163,844	55,279	128,771	-21.41%	(36,046)	-457.24%
Connection Fees	832,320	138,720	92,337	102,837	-25.87%	89,169	15.33%
Capital Improvement Charges	1,421,791	236,965	129,758	257,643	8.73%	389,675	-33.88%
Investment/Interest Income	120,000	20,000	111,472	196,851	884.26%	59,606	230.25%
<b>TOTAL: Water Fund (Major)</b>	<b>25,480,835</b>	<b>5,338,251</b>	<b>2,454,101</b>	<b>4,515,900</b>	<b>-15.40%</b>	<b>6,003,786</b>	<b>-24.78%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>User Fees-Residential</b>	8,249,163	1,374,861	700,575	1,393,330	1.34%	1,397,823	-0.32%
<b>User Fees-Commercial</b>	1,437,666	239,611	223,512	437,300	82.50%	323,793	35.06%
<b>User Fees-Industrial</b>	177,414	29,569	9,014	19,092	-35.43%	24,230	-21.21%
<b>User Fees-Institutional</b>	1,076,897	179,483	62,501	65,214	-63.67%	166,247	-60.77%
<b>Capital Improvement Charges</b>	849,216	141,536	78,720	155,965	10.19%	60,886	156.16%
<b>Investment/Interest Income</b>	50,000	8,333	21,373	39,324	371.89%	14,857	164.69%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,840,356	1,973,393	1,095,695	2,110,225	6.93%	1,987,836	6.16%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>Sewer Maintenance Fee</b>	3,123,871	516,585	273,542	543,260	5.16%	537,199	1.13%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,123,871	516,585	273,542	543,260	5.16%	537,199	1.13%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>WW Excise Tax (Residential)</b>	1,100,000	185,228	95,582	114,838	-38.00%	90,169	27.36%
<b>WW Excise Tax (Commercial)</b>	300,000	50,000	41,751	43,131	-13.74%	9,502	353.89%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	235,228	137,333	157,969	-32.84%	99,671	58.49%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>User Fees-Residential</b>	8,472,890	1,412,148	645,761	1,285,618	-8.96%	1,215,998	5.73%
<b>User Fees-Commercial</b>	3,873,667	645,611	389,676	748,937	16.00%	727,668	2.92%
<b>User Fees-Industrial</b>	176,198	29,366	-	-	-100.00%	-	#DIV/0!
<b>User Fees-Institutional</b>	512,551	85,425	62,240	93,289	9.21%	47,863	94.91%
<b>User Fees-Transfer Station</b>	631,889	105,315	114,037	244,749	132.40%	266,602	-8.20%
<b>User Fees - Recycling</b>	1,302,696	217,116	103,565	206,747	-4.78%	203,370	1.66%
<b>Recycled Material Sales</b>	230,883	38,481	-	9,933	-74.19%	36,703	-72.94%
<b>Investment/Interest Income</b>	300,000	50,000	33,082	63,017	26.03%	27,011	133.30%
<b>TOTAL: Sanitation Fund (Major)</b>	15,500,774	2,583,462	1,348,359	2,652,290	2.66%	2,525,215	5.03%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF AUGUST 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
<b>General Fund</b>	113,733,986	18,955,664	10,992,621	18,215,955	-3.90%	17,002,911	7.13%
<b>Capital Fund</b>	88,508,892	14,751,482	2,850,329	3,794,545	-74.28%	5,423,519	-30.04%
<b>Norman Forward Fund</b>	33,357,478	5,559,580	7,613,781	7,694,135	38.39%	8,482,577	-9.29%
<b>Westwood Fund</b>	2,788,650	464,775	463,762	844,901	81.79%	763,418	10.67%
<b>Water Fund</b>	74,347,099	12,391,183	1,995,157	2,693,198	-78.27%	2,841,283	-5.21%
<b>Water Reclamation Fund</b>	42,482,851	7,080,475	1,203,171	1,597,783	-77.43%	1,745,404	-8.46%
<b>Sanitation Fund</b>	24,640,113	4,106,685	1,370,817	1,817,584	-55.74%	1,848,553	-1.68%
(Adjusted Budget)							

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