

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
Sales Tax	56,283,247	9,086,930	4,345,974	8,912,297	-1.92%	9,098,329	-2.04%
Use Tax	12,979,200	2,024,483	1,006,734	2,013,193	-0.56%	1,827,081	10.19%
Franchise Taxes/Fees	7,368,360	1,294,532	849,642	1,366,933	5.59%	1,528,922	-10.59%
Licenses and Permits	1,011,496	132,197	64,924	134,379	1.65%	188,393	-28.67%
Shared (Other) Taxes	2,546,160	424,360	205,762	334,396	-21.20%	352,263	-5.07%
Fines and Forfeitures	1,256,190	209,365	145,024	273,972	30.86%	249,387	9.86%
Investment/Interest Income	197,078	32,846	38,043	86,885	164.52%	82,637	5.14%
TOTAL: General Fund (Major)	81,641,731	13,204,714	6,656,102	13,122,055	-0.63%	13,327,013	-1.54%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
Sales Tax	17,512,533	2,827,398	1,322,715	2,712,466	-4.06%	2,769,057	-2.04%
Investment/Interest Income	700,000	116,667	248,701	503,540	331.61%	462,699	8.83%
TOTAL: Capital Fund (Major)	18,212,533	2,944,065	1,571,417	3,216,006	9.24%	3,231,755	-0.49%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
Sales Tax	12,928,778	2,087,351	944,797	1,937,476	-7.18%	1,977,898	-2.04%
Use Tax	1,966,154	306,679	167,789	335,532	9.41%	304,514	10.19%
Investment/Interest Income	15,000	2,500	33,404	48,585	1843.42%	103,252	-52.94%
TOTAL: Capital Fund (Major)	14,909,932	2,396,530	1,145,989	2,321,593	-3.13%	2,385,664	-2.69%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
Hotel/Motel Room Tax	3,718,750	619,792	290,287	575,529	-7.14%	452,834	27.09%
Investment/Interest Income	2,500	417	3,818	7,183	1623.84%	4,713	52.40%
TOTAL: Room Tax Fund	3,721,250	620,208	294,104	582,711	-6.05%	457,547	27.36%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
Golf Green	600,000	148,855	44,250	85,805	-42.36%	119,055	-27.93%
Golf Driving Range	150,000	36,463	12,160	26,426	-27.53%	29,471	-10.33%
Golf Carts	325,000	83,703	25,196	48,703	-41.82%	62,723	-22.35%
Swimming Pool	900,000	368,661	77,163	235,399	-36.15%	222,507	5.79%
TOTAL: Westwood Fund (Major)	1,975,000	637,682	158,769	396,332	-37.85%	433,756	-8.63%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
User Fees-Residential	22,702,528	5,144,166	2,758,035	5,037,847	-2.07%	3,281,556	53.52%
User Fees-Commercial	3,741,321	623,554	372,084	737,836	18.33%	508,290	45.16%
User Fees-Industrial	430,910	71,818	31,524	60,534	-15.71%	39,952	51.52%
User Fees-Institutional	1,194,180	199,030	69,211	160,401	-19.41%	128,771	24.56%
Connection Fees	848,966	141,494	63,501	133,002	-6.00%	102,837	29.33%
Capital Improvement Charges	1,436,008	239,335	130,316	261,931	9.44%	257,643	1.66%
Investment/Interest Income	120,000	20,000	179,947	335,632	1578.16%	196,851	70.50%
TOTAL: Water Fund (Major)	30,473,913	6,439,397	3,604,617	6,727,183	4.47%	4,515,900	48.97%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
User Fees-Residential	7,772,891	1,295,482	704,289	1,405,813	8.52%	1,393,330	0.90%
User Fees-Commercial	1,489,728	248,288	150,006	300,077	20.86%	437,300	-31.38%
User Fees-Industrial	183,839	30,640	9,872	20,176	-34.15%	19,092	5.68%
User Fees-Institutional	1,115,896	185,983	77,245	151,286	-18.66%	65,214	131.98%
Capital Improvement Charges	857,708	142,951	78,826	158,695	11.01%	155,965	1.75%
Investment/Interest Income	50,000	8,333	33,939	63,714	664.57%	39,324	62.02%
TOTAL: Water Reclamation Fund (Major)	11,470,062	1,911,677	1,054,176	2,099,759	9.84%	2,110,225	-0.50%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
Sewer Maintenance Fee	3,155,110	521,843	272,445	546,656	4.76%	543,260	0.63%
TOTAL: Sewer Maintenance Fund (Major)	3,155,110	521,843	272,445	546,656	4.76%	543,260	0.63%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
WW Excise Tax (Residential)	1,100,000	182,197	70,242	159,498	-12.46%	114,838	38.89%
WW Excise Tax (Commercial)	300,000	50,000	10,458	25,161	-49.68%	43,131	-41.66%
TOTAL: New Development Excise Fund (Major)	1,400,000	232,197	80,700	184,659	-20.47%	157,969	16.90%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
User Fees-Residential	8,625,402	1,437,567	648,211	1,297,050	-9.77%	1,285,618	0.89%
User Fees-Commercial	3,943,393	657,232	457,521	887,857	35.09%	748,937	18.55%
User Fees-Industrial	179,370	29,895	-	-	-100.00%	-	0.00%
User Fees-Institutional	521,777	86,963	75,345	95,759	10.11%	93,289	2.65%
User Fees-Transfer Station	643,263	107,211	124,490	269,344	151.23%	244,749	10.05%
User Fees - Recycling	1,326,145	221,024	104,370	209,199	-5.35%	206,747	1.19%
Recycled Material Sales	233,192	38,865	-	28,080	-27.75%	9,933	182.68%
Investment/Interest Income	300,000	50,000	43,352	83,592	67.18%	63,017	32.65%
TOTAL: Sanitation Fund (Major)	15,772,542	2,628,757	1,453,288	2,870,881	9.21%	2,652,290	8.24%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF AUGUST 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
General Fund	113,345,454	18,890,909	11,640,116	19,857,500	5.12%	18,215,955	9.01%
Capital Fund	90,607,200	15,101,200	8,918,956	9,484,910	-37.19%	3,794,545	149.96%
Norman Forward Fund	17,959,550	2,993,258	100,968	149,981	-94.99%	7,694,135	-98.05%
Westwood Fund	2,891,914	481,986	537,365	844,832	75.28%	844,901	-0.01%
Water Fund	81,527,761	13,587,960	4,007,070	5,039,560	-62.91%	2,693,198	87.12%
Water Reclamation Fund	49,871,285	8,311,881	1,327,588	1,859,893	-77.62%	1,597,783	16.40%
Sanitation Fund	23,788,070	3,964,678	1,716,435	2,247,157	-43.32%	1,817,584	23.63%
(Adjusted Budget)							

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