

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	42,451,076	4,048,435	41,004,480	-3.41%	41,447,282	-1.07%
<b>Use Tax</b>	12,979,200	9,667,998	904,905	9,738,942	0.73%	9,681,397	0.59%
<b>Franchise Taxes/Fees</b>	7,368,360	5,346,150	593,216	5,693,569	6.50%	5,725,062	-0.55%
<b>Licenses and Permits</b>	1,011,496	705,535	297,171	825,383	16.99%	702,016	17.57%
<b>Shared (Other) Taxes</b>	2,546,160	1,909,620	164,269	1,721,467	-9.85%	1,941,550	-11.34%
<b>Fines and Forfeitures</b>	1,256,190	942,143	179,618	1,251,128	32.80%	1,122,255	11.48%
<b>Investment/Interest Income</b>	197,078	147,809	42,926	391,951	165.18%	444,749	-11.87%
<b>TOTAL: General Fund (Major)</b>	81,641,731	61,170,331	6,230,539	60,626,921	-0.89%	61,064,310	-0.72%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	13,208,653	1,232,132	12,479,652	-5.52%	12,614,390	-1.07%
<b>Investment/Interest Income</b>	700,000	525,000	182,770	1,881,481	258.38%	2,101,639	-10.48%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	13,733,653	1,414,902	14,361,133	4.57%	14,716,029	-2.41%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	9,751,402	880,095	8,914,037	-8.59%	9,010,279	-1.07%
<b>Use Tax</b>	1,966,154	1,464,557	150,817	1,623,157	10.83%	1,613,566	0.59%
<b>Investment/Interest Income</b>	15,000	11,250	17,423	201,985	1695.42%	279,960	-27.85%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	11,227,208	1,048,335	10,739,178	-4.35%	10,903,805	-1.51%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	2,789,063	219,846	2,460,233	-11.79%	2,187,799	12.45%
Investment/Interest Income	2,500	1,875	2,812	34,361	1732.57%	24,419	40.72%
<b>TOTAL: Room Tax Fund</b>	<b>3,721,250</b>	<b>2,790,938</b>	<b>222,658</b>	<b>2,494,594</b>	<b>-10.62%</b>	<b>2,212,217</b>	<b>12.76%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	394,912	51,333	294,181	-25.51%	380,593	-22.70%
Golf Driving Range	150,000	94,084	15,751	86,779	-7.76%	92,588	-6.27%
Golf Carts	325,000	215,343	29,683	161,525	-24.99%	196,747	-17.90%
Swimming Pool	900,000	389,274	29,703	302,254	-22.35%	284,565	6.22%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,975,000</b>	<b>1,093,612</b>	<b>126,471</b>	<b>844,740</b>	<b>-22.76%</b>	<b>954,492</b>	<b>-11.50%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	17,427,800	1,400,328	17,966,751	3.09%	15,628,366	14.96%
User Fees-Commercial	3,741,321	2,805,991	278,176	3,009,727	7.26%	2,754,399	9.27%
User Fees-Industrial	430,910	323,183	40,441	265,138	-17.96%	227,798	16.39%
User Fees-Institutional	1,194,180	895,635	90,970	878,244	-1.94%	1,058,256	-17.01%
Connection Fees	848,966	636,725	29,501	539,597	-15.25%	521,141	3.54%
Capital Improvement Charges	1,436,008	1,077,006	164,497	1,192,916	10.76%	1,155,795	3.21%
Investment/Interest Income	120,000	90,000	159,709	1,506,392	1573.77%	1,246,979	20.80%
<b>TOTAL: Water Fund (Major)</b>	<b>30,473,913</b>	<b>23,256,339</b>	<b>2,163,621</b>	<b>25,358,764</b>	<b>9.04%</b>	<b>22,592,735</b>	<b>12.24%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	5,829,668	696,113	6,403,888	9.85%	6,363,792	0.63%
<b>User Fees-Commercial</b>	1,489,728	1,117,296	129,640	1,273,625	13.99%	1,710,246	-25.53%
<b>User Fees-Industrial</b>	183,839	137,879	13,475	89,328	-35.21%	88,723	0.68%
<b>User Fees-Institutional</b>	1,115,896	836,922	80,877	705,072	-15.75%	274,681	156.69%
<b>Capital Improvement Charges</b>	857,708	643,281	33,805	648,139	0.76%	682,483	-5.03%
<b>Investment/Interest Income</b>	50,000	37,500	24,434	252,690	573.84%	217,637	16.11%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,470,062	8,602,547	978,345	9,372,742	8.95%	9,337,561	0.38%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	2,360,300	275,516	2,469,317	4.62%	2,451,755	0.72%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,155,110	2,360,300	275,516	2,469,317	4.62%	2,451,755	0.72%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	809,414	74,733	698,556	-13.70%	720,890	-3.10%
<b>WW Excise Tax (Commercial)</b>	300,000	225,000	981	93,117	-58.61%	72,805	27.90%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,034,414	75,714	791,673	-23.47%	793,695	-0.25%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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	6,469,052	651,211	5,866,078	-9.32%	5,820,237	0.79%
<b>User Fees-Commercial</b>	3,943,393	2,957,545	425,445	4,022,380	36.00%	3,648,956	10.23%
<b>User Fees-Industrial</b>	179,370	134,528	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	521,777	391,333	34,281	384,815	-1.67%	162,806	136.36%
<b>User Fees-Transfer Station</b>	643,263	482,447	124,028	1,062,084	120.15%	1,130,599	-6.06%
<b>User Fees - Recycling</b>	1,326,145	994,609	105,738	945,285	-4.96%	935,837	1.01%
<b>Recycled Material Sales</b>	233,192	174,894	6,590	120,305	-31.21%	55,479	116.85%
<b>Investment/Interest Income</b>	300,000	225,000	40,769	363,211	61.43%	333,018	9.07%
<b>TOTAL: Sanitation Fund (Major)</b>	15,772,542	11,829,407	1,388,061	12,764,157	7.90%	12,086,932	5.60%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2025 - AS OF MARCH 31, 2025**

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>	115,151,297	86,363,473	8,354,066	82,434,452	-4.55%	82,155,645	0.34%
<b>Capital Fund</b>	93,111,116	69,833,337	1,365,106	26,450,522	-62.12%	28,636,576	-7.63%
<b>Norman Forward Fund</b>	18,012,742	13,509,557	64,449	11,942,854	-11.60%	25,323,312	-52.84%
<b>Westwood Fund</b>	2,891,814	2,168,861	139,269	1,980,349	-8.69%	1,996,374	-0.80%
<b>Water Fund</b>	81,527,761	61,145,821	7,565,956	27,572,076	-54.91%	19,265,501	43.12%
<b>Water Reclamation Fund</b>	48,861,285	36,645,964	4,869,711	18,570,749	-49.32%	15,502,447	19.79%
<b>Sanitation Fund</b>	23,788,070	17,841,053	829,381	12,124,750	-32.04%	12,583,719	-3.65%
(Adjusted Budget)							

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