

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	23,116,092	4,447,801	22,770,914	-1.49%	23,185,756	-1.79%
Use Tax	12,979,200	5,271,580	975,484	5,095,952	-3.33%	4,933,020	3.30%
Franchise Taxes/Fees	7,368,360	3,146,680	708,135	3,383,267	7.52%	3,824,025	-11.53%
Licenses and Permits	1,011,496	313,881	43,642	363,979	15.96%	361,746	0.62%
Shared (Other) Taxes	2,546,160	1,060,900	208,309	968,946	-8.67%	829,604	16.80%
Fines and Forfeitures	1,256,190	523,413	110,993	655,665	25.27%	616,803	6.30%
Investment/Interest Income	197,078	82,116	40,462	229,980	180.07%	226,426	1.57%
TOTAL: General Fund (Major)	81,641,731	33,514,662	6,534,826	33,468,704	-0.14%	33,977,380	-1.50%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	7,192,572	1,353,679	6,930,306	-3.65%	7,056,534	-1.79%
Investment/Interest Income	700,000	291,667	202,563	1,155,574	296.20%	1,162,776	-0.62%
TOTAL: Capital Fund (Major)	18,212,533	7,484,239	1,556,242	8,085,880	8.04%	8,219,310	-1.62%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	5,309,978	966,913	4,950,219	-6.78%	5,040,382	-1.79%
Use Tax	1,966,154	798,565	162,581	849,325	6.36%	822,170	3.30%
Investment/Interest Income	15,000	6,250	20,919	102,228	1535.65%	186,951	-45.32%
TOTAL: Capital Fund (Major)	14,909,932	6,114,794	1,150,413	5,901,772	-3.48%	6,049,503	-2.44%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	1,549,479	253,172	1,583,945	2.22%	1,358,679	16.58%
Investment/Interest Income	2,500	1,042	4,228	19,594	1781.03%	12,680	54.53%
TOTAL: Room Tax Fund	3,721,250	1,550,521	257,399	1,603,539	3.42%	1,371,359	16.93%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	278,956	21,213	189,982	-31.90%	242,018	-21.50%
Golf Driving Range	150,000	66,074	4,488	56,820	-14.01%	58,829	-3.42%
Golf Carts	325,000	158,522	10,696	106,137	-33.05%	128,864	-17.64%
Swimming Pool	900,000	378,300	-	246,328	-34.89%	237,447	3.74%
TOTAL: Westwood Fund (Major)	1,975,000	881,852	36,398	599,267	-32.04%	667,158	-10.18%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	11,799,321	2,006,202	12,214,096	3.52%	9,926,480	23.05%
User Fees-Commercial	3,741,321	1,558,884	345,079	1,871,277	20.04%	1,648,234	13.53%
User Fees-Industrial	430,910	179,546	25,396	149,201	-16.90%	128,456	16.15%
User Fees-Institutional	1,194,180	497,575	112,995	500,688	0.63%	542,411	-7.69%
Connection Fees	848,966	353,736	84,002	363,006	2.62%	283,840	27.89%
Capital Improvement Charges	1,436,008	598,337	128,730	661,270	10.52%	661,860	-0.09%
Investment/Interest Income	120,000	50,000	166,969	850,542	1601.08%	581,283	46.32%
TOTAL: Water Fund (Major)	30,473,913	15,037,398	2,869,372	16,610,080	10.46%	13,772,564	20.60%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	3,238,705	715,649	3,545,315	9.47%	3,521,351	0.68%
User Fees-Commercial	1,489,728	620,720	145,293	762,928	22.91%	1,132,266	-32.62%
User Fees-Industrial	183,839	76,600	8,940	51,160	-33.21%	51,669	-0.99%
User Fees-Institutional	1,115,896	464,957	74,970	419,324	-9.81%	83,047	404.92%
Capital Improvement Charges	857,708	357,378	77,209	402,821	12.72%	405,903	-0.76%
Investment/Interest Income	50,000	20,833	26,801	153,911	638.77%	111,252	38.34%
TOTAL: Water Reclamation Fund (Major)	11,470,062	4,779,193	1,048,862	5,335,459	11.64%	5,305,488	0.56%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	1,306,272	273,151	1,368,890	4.79%	1,360,068	0.65%
TOTAL: Sewer Maintenance Fund (Major)	3,155,110	1,306,272	273,151	1,368,890	4.79%	1,360,068	0.65%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	439,245	97,369	421,388	-4.07%	376,922	11.80%
WW Excise Tax (Commercial)	300,000	125,000	25,268	61,490	-50.81%	55,168	11.46%
TOTAL: New Development Excise Fund (Major)	1,400,000	564,245	122,637	482,878	-14.42%	432,090	11.75%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	3,593,918	653,359	3,251,653	-9.52%	3,227,339	0.75%
User Fees-Commercial	3,943,393	1,643,080	452,963	2,250,752	36.98%	1,975,296	13.95%
User Fees-Industrial	179,370	74,738	-	-	-100.00%	-	0.00%
User Fees-Institutional	521,777	217,407	40,296	263,281	21.10%	159,545	65.02%
User Fees-Transfer Station	643,263	268,026	98,271	595,802	122.29%	590,632	0.88%
User Fees - Recycling	1,326,145	552,560	104,661	523,926	-5.18%	518,675	1.01%
Recycled Material Sales	233,192	97,163	-	70,440	-27.50%	10,477	572.30%
Investment/Interest Income	300,000	125,000	38,557	204,261	63.41%	167,643	21.84%
TOTAL: Sanitation Fund (Major)	15,772,542	6,571,893	1,388,108	7,160,116	8.95%	6,649,608	7.68%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF NOVEMBER 30, 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	114,184,166	47,576,736	8,722,425	45,984,061	-3.35%	44,219,059	3.99%
Capital Fund	91,782,883	38,242,868	6,491,924	19,478,076	-49.07%	14,661,432	32.85%
Norman Forward Fund	17,959,550	7,483,146	149,319	6,336,663	-15.32%	15,265,687	-58.49%
Westwood Fund	2,891,814	1,204,923	145,022	1,349,104	11.97%	1,462,734	-7.77%
Water Fund	81,527,761	33,969,900	1,892,376	13,627,424	-59.88%	8,566,483	59.08%
Water Reclamation Fund	48,361,285	20,150,535	2,214,610	7,718,580	-61.70%	6,003,254	28.57%
Sanitation Fund	23,788,070	9,911,696	1,011,034	6,817,965	-31.21%	7,427,427	-8.21%
	(Adjusted Budget)						

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