

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	55,179,654	50,491,039	4,629,376	50,665,728	0.35%	50,912,151	-0.48%
<b>Use Tax</b>	12,480,000	11,318,424	1,122,549	11,781,432	4.09%	10,539,839	11.78%
<b>Franchise Taxes/Fees</b>	7,153,746	6,773,095	616,013	6,836,893	0.94%	7,883,192	-13.27%
<b>Licenses and Permits</b>	1,003,916	908,523	152,487	1,021,277	12.41%	1,266,589	-19.37%
<b>Shared (Other) Taxes</b>	2,471,999	2,265,999	226,455	2,376,589	4.88%	2,992,527	-20.58%
<b>Fines and Forfeitures</b>	1,173,645	1,075,841	174,283	1,459,914	35.70%	1,076,495	35.62%
<b>Investment/Interest Income</b>	193,214	177,113	58,419	538,093	203.81%	247,130	117.74%
<b>TOTAL: General Fund (Major)</b>	79,656,174	73,010,034	6,979,583	74,679,926	2.29%	74,917,925	-0.32%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	17,169,150	15,710,287	1,408,941	15,420,004	-1.85%	15,495,003	-0.48%
<b>Investment/Interest Income</b>	700,000	641,667	225,287	2,853,397	344.69%	1,474,634	93.50%
<b>TOTAL: Capital Fund (Major)</b>	17,869,150	16,351,954	1,634,228	18,273,402	11.75%	16,969,636	7.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	12,675,272	11,598,254	1,006,386	11,014,289	-5.03%	11,067,859	-0.48%
<b>Use Tax</b>	1,890,533	1,714,572	187,092	1,963,572	14.52%	1,756,640	11.78%
<b>Investment/Interest Income</b>	15,000	13,750	23,242	316,724	2203.45%	804,752	-60.64%
<b>TOTAL: Capital Fund (Major)</b>	14,580,805	13,326,576	1,216,719	13,294,585	-0.24%	13,629,251	-2.46%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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	3,439,166	3,152,569	379,891	2,839,927	-9.92%	1,774,376	60.05%
Investment/Interest Income	2,500	2,292	2,495	28,756	1154.79%	14,916	92.79%
<b>TOTAL: Room Tax Fund</b>	<b>3,441,666</b>	<b>3,154,861</b>	<b>382,386</b>	<b>2,868,683</b>	<b>-9.07%</b>	<b>1,789,292</b>	<b>60.33%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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	585,000	506,025	50,242	490,837	-3.00%	502,829	-2.38%
Golf Driving Range	145,000	123,301	9,806	115,392	-6.41%	134,038	-13.91%
Golf Carts	333,000	288,057	26,619	248,567	-13.71%	266,069	-6.58%
Swimming Pool	805,000	483,840	248,559	573,216	18.47%	528,421	8.48%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,868,000</b>	<b>1,401,223</b>	<b>335,226</b>	<b>1,428,012</b>	<b>1.91%</b>	<b>1,431,357</b>	<b>-0.23%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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	18,689,024	16,983,576	1,720,381	18,730,221	10.28%	17,462,610	7.26%
User Fees-Commercial	3,079,905	2,823,246	376,984	3,409,500	20.77%	2,710,175	25.80%
User Fees-Industrial	354,731	325,170	21,170	273,130	-16.00%	200,947	35.92%
User Fees-Institutional	983,064	901,142	112,456	1,295,119	43.72%	134,395	863.67%
Connection Fees	832,320	762,960	95,502	700,643	-8.17%	644,521	8.71%
Capital Improvement Charges	1,421,791	1,303,308	132,951	1,409,987	8.19%	1,451,822	-2.88%
Investment/Interest Income	120,000	110,000	188,099	1,542,524	1302.29%	703,293	119.33%
<b>TOTAL: Water Fund (Major)</b>	<b>25,480,835</b>	<b>23,209,403</b>	<b>2,647,544</b>	<b>27,361,123</b>	<b>17.89%</b>	<b>23,307,761</b>	<b>17.39%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	8,249,163	7,561,733	695,227	7,748,116	2.46%	7,750,683	-0.03%
<b>User Fees-Commercial</b>	1,437,666	1,317,861	156,844	1,991,751	51.14%	1,611,645	23.59%
<b>User Fees-Industrial</b>	177,414	162,630	10,063	107,584	-33.85%	111,428	-3.45%
<b>User Fees-Institutional</b>	1,076,897	987,156	71,125	407,687	-58.70%	679,200	-39.98%
<b>Capital Improvement Charges</b>	849,216	778,448	81,201	833,446	7.07%	850,630	-2.02%
<b>Investment/Interest Income</b>	50,000	45,833	32,554	267,143	482.86%	139,370	91.68%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,840,356	10,853,660	1,047,014	11,355,728	4.63%	11,142,956	1.91%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	3,123,871	2,860,572	274,266	2,998,791	4.83%	2,958,164	1.37%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,123,871	2,860,572	274,266	2,998,791	4.83%	2,958,164	1.37%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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	1,011,623	104,080	936,561	-7.42%	802,603	16.69%
<b>WW Excise Tax (Commercial)</b>	300,000	275,000	20,029	95,939	-65.11%	155,758	-38.41%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,286,623	124,109	1,032,500	-19.75%	958,361	7.74%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	8,472,890	7,766,816	650,847	7,118,562	-8.35%	7,046,156	1.03%
<b>User Fees-Commercial</b>	3,873,667	3,550,861	464,882	4,547,645	28.07%	4,109,374	10.67%
<b>User Fees-Industrial</b>	176,198	161,515	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	512,551	469,838	178,441	342,091	-27.19%	326,460	4.79%
<b>User Fees-Transfer Station</b>	631,889	579,232	121,735	1,358,081	134.46%	1,309,794	3.69%
<b>User Fees - Recycling</b>	1,302,696	1,194,138	105,015	1,145,387	-4.08%	1,132,529	1.14%
<b>Recycled Material Sales</b>	230,883	211,643	11,486	81,393	-61.54%	79,957	1.80%
<b>Investment/Interest Income</b>	300,000	275,000	43,035	398,854	45.04%	235,908	69.07%
<b>TOTAL: Sanitation Fund (Major)</b>	15,500,774	14,209,043	1,575,441	14,992,012	5.51%	14,240,177	5.28%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF MAY 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>	114,673,791	105,117,642	8,949,058	100,192,571	-4.69%	87,572,248	14.41%
<b>Capital Fund</b>	92,275,039	84,585,452	2,553,999	35,192,053	-58.39%	31,852,823	10.48%
<b>Norman Forward Fund</b>	34,295,088	31,437,164	406,363	26,279,415	-16.41%	55,760,191	-52.87%
<b>Westwood Fund</b>	2,788,998	2,556,582	287,271	2,433,764	-4.80%	2,349,792	3.57%
<b>Water Fund</b>	73,606,292	67,472,434	2,266,169	25,525,706	-62.17%	25,618,574	-0.36%
<b>Water Reclamation Fund</b>	41,028,874	37,609,801	1,742,560	20,730,289	-44.88%	19,723,775	5.10%
<b>Sanitation Fund</b>	24,705,855	22,647,034	409,197	15,224,625	-32.77%	17,208,082	-11.53%
	(Adjusted Budget)						

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