

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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
<b>Sales Tax</b>	55,179,654	45,898,436	4,589,070	46,036,352	0.30%	46,173,803	-0.30%
<b>Use Tax</b>	12,480,000	10,199,155	977,486	10,658,883	4.51%	9,502,740	12.17%
<b>Franchise Taxes/Fees</b>	7,153,746	5,934,912	495,818	6,220,880	4.82%	7,168,042	-13.21%
<b>Licenses and Permits</b>	1,003,916	817,366	166,774	868,790	6.29%	1,152,391	-24.61%
<b>Shared (Other) Taxes</b>	2,471,999	2,059,999	208,583	2,150,133	4.38%	2,778,925	-22.63%
<b>Fines and Forfeitures</b>	1,173,645	978,038	163,376	1,285,631	31.45%	923,198	39.26%
<b>Investment/Interest Income</b>	193,214	161,012	34,925	479,674	197.91%	205,615	133.29%
<b>TOTAL: General Fund (Major)</b>	79,656,174	66,048,918	6,636,033	67,700,343	2.50%	67,904,715	-0.30%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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
<b>Sales Tax</b>	17,169,150	14,281,299	1,396,673	14,011,064	-1.89%	14,052,896	-0.30%
<b>Investment/Interest Income</b>	700,000	583,333	526,471	2,628,110	350.53%	538,539	388.01%
<b>TOTAL: Capital Fund (Major)</b>	17,869,150	14,864,632	1,923,144	16,639,174	11.94%	14,591,435	14.03%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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
<b>Sales Tax</b>	12,675,272	10,543,291	997,624	10,007,903	-5.08%	10,037,783	-0.30%
<b>Use Tax</b>	1,890,533	1,545,019	162,914	1,776,480	14.98%	1,583,790	12.17%
<b>Investment/Interest Income</b>	15,000	12,500	13,522	293,482	2247.86%	727,556	-59.66%
<b>TOTAL: Capital Fund (Major)</b>	14,580,805	12,100,810	1,174,060	12,077,865	-0.19%	12,349,129	-2.20%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	3,439,166	2,865,972	272,238	2,460,037	-14.16%	1,620,438	51.81%
Investment/Interest Income	2,500	2,083	1,842	26,260	1160.49%	13,259	98.06%
<b>TOTAL: Room Tax Fund</b>	<b>3,441,666</b>	<b>2,868,055</b>	<b>274,079</b>	<b>2,486,297</b>	<b>-13.31%</b>	<b>1,633,697</b>	<b>52.19%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	585,000	436,235	60,002	440,595	1.00%	445,673	-1.14%
Golf Driving Range	145,000	106,145	12,999	105,586	-0.53%	118,844	-11.16%
Golf Carts	333,000	248,999	25,201	221,948	-10.86%	236,379	-6.10%
Swimming Pool	805,000	360,150	40,093	324,658	-9.85%	324,204	0.14%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,868,000</b>	<b>1,151,528</b>	<b>138,295</b>	<b>1,092,787</b>	<b>-5.10%</b>	<b>1,125,100</b>	<b>-2.87%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	18,689,024	15,556,258	1,381,473	17,009,840	9.34%	16,143,603	5.37%
User Fees-Commercial	3,079,905	2,566,588	278,117	3,032,516	18.15%	2,473,885	22.58%
User Fees-Industrial	354,731	295,609	24,162	251,960	-14.77%	184,146	36.83%
User Fees-Institutional	983,064	819,220	124,407	1,182,663	44.36%	123,629	856.62%
Connection Fees	832,320	693,600	84,000	605,141	-12.75%	548,935	10.24%
Capital Improvement Charges	1,421,791	1,184,826	121,240	1,277,036	7.78%	1,799,581	-29.04%
Investment/Interest Income	120,000	100,000	107,445	1,354,424	1254.42%	599,579	125.90%
<b>TOTAL: Water Fund (Major)</b>	<b>25,480,835</b>	<b>21,216,100</b>	<b>2,120,844</b>	<b>24,713,580</b>	<b>16.49%</b>	<b>21,873,358</b>	<b>12.98%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	8,249,163	6,874,303	689,097	7,052,890	2.60%	7,063,617	-0.15%
User Fees-Commercial	1,437,666	1,198,055	124,661	1,834,907	53.16%	1,467,524	25.03%
User Fees-Industrial	177,414	147,845	8,797	97,521	-34.04%	103,372	-5.66%
User Fees-Institutional	1,076,897	897,414	61,882	336,562	-62.50%	627,538	-46.37%
Capital Improvement Charges	849,216	707,680	69,763	752,246	6.30%	300,773	150.10%
Investment/Interest Income	50,000	41,667	16,952	234,588	463.01%	119,784	95.84%
<b>TOTAL: Water Reclamation Fund (Major)</b>	<b>11,840,356</b>	<b>9,866,963</b>	<b>971,152</b>	<b>10,308,713</b>	<b>4.48%</b>	<b>9,682,609</b>	<b>6.47%</b>

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	3,123,871	2,597,911	272,770	2,724,524	4.87%	2,688,241	1.35%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	<b>3,123,871</b>	<b>2,597,911</b>	<b>272,770</b>	<b>2,724,524</b>	<b>4.87%</b>	<b>2,688,241</b>	<b>1.35%</b>

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	909,669	111,591	832,481	-8.49%	684,050	21.70%
WW Excise Tax (Commercial)	300,000	250,000	3,105	75,910	-69.64%	155,532	-51.19%
<b>TOTAL: New Development Excise Fund (Major)</b>	<b>1,400,000</b>	<b>1,159,669</b>	<b>114,696</b>	<b>908,391</b>	<b>-21.67%</b>	<b>839,582</b>	<b>8.20%</b>

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	8,472,890	7,060,742	647,478	6,467,715	-8.40%	6,402,690	1.02%
User Fees-Commercial	3,873,667	3,228,056	433,807	4,082,763	26.48%	3,701,979	10.29%
User Fees-Industrial	176,198	146,832	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	427,126	844	163,650	-61.69%	261,822	-37.50%
User Fees-Transfer Station	631,889	526,574	105,747	1,236,346	134.79%	1,173,882	5.32%
User Fees - Recycling	1,302,696	1,085,580	104,535	1,040,372	-4.16%	1,028,726	1.13%
Recycled Material Sales	230,883	192,403	14,427	69,907	-63.67%	79,957	-12.57%
Investment/Interest Income	300,000	250,000	22,801	355,819	42.33%	202,235	75.94%
<b>TOTAL: Sanitation Fund (Major)</b>	<b>15,500,774</b>	<b>12,917,312</b>	<b>1,329,639</b>	<b>13,416,571</b>	<b>3.87%</b>	<b>12,851,290</b>	<b>4.40%</b>

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF APRIL 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	114,673,791	95,561,493	9,087,868	91,243,513	-4.52%	79,831,478	14.30%
Capital Fund	92,275,039	76,895,866	4,001,478	32,638,054	-57.56%	28,945,036	12.76%
Norman Forward Fund	34,295,088	28,579,240	549,741	25,873,053	-9.47%	53,079,472	-51.26%
Westwood Fund	2,788,998	2,324,165	150,118	2,146,493	-7.64%	2,116,907	1.40%
Water Fund	73,606,298	61,338,582	3,994,035	23,259,537	-62.08%	23,038,555	0.96%
Water Reclamation Fund	41,028,874	34,190,728	3,485,282	18,987,729	-44.47%	17,682,090	7.38%
Sanitation Fund	24,705,855	20,588,213	2,231,708	14,815,427	-28.04%	15,606,547	-5.07%
	(Adjusted Budget)						

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