

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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   | 41,610,977        | 4,113,379                 | 41,447,282        | -0.39%                   | 41,596,461       | -0.36%                 |
| <b>Use Tax</b>                     | 12,480,000   | 9,290,025         | 876,937                   | 9,681,397         | 4.21%                    | 8,633,644        | 12.14%                 |
| <b>Franchise Taxes/Fees</b>        | 7,153,746    | 5,180,342         | 787,065                   | 5,725,062         | 10.52%                   | 6,570,408        | -12.87%                |
| <b>Licenses and Permits</b>        | 1,003,916    | 702,006           | 208,874                   | 702,016           | 0.00%                    | 947,135          | -25.88%                |
| <b>Shared (Other) Taxes</b>        | 2,471,999    | 1,853,999         | 469,467                   | 1,941,550         | 4.72%                    | 1,805,578        | 7.53%                  |
| <b>Fines and Forfeitures</b>       | 1,173,645    | 880,234           | 161,839                   | 1,122,255         | 27.50%                   | 804,051          | 39.58%                 |
| <b>Investment/Interest Income</b>  | 193,214      | 144,911           | 64,925                    | 444,749           | 206.91%                  | 171,825          | 158.84%                |
| <b>TOTAL: General Fund (Major)</b> | 79,656,174   | 59,662,494        | 6,682,486                 | 61,064,310        | 2.35%                    | 60,529,101       | 0.88%                  |

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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   | 12,950,862        | 1,251,898                 | 12,614,390        | -2.60%                   | 12,659,792       | -0.36%                 |
| <b>Investment/Interest Income</b>  | 700,000      | 525,000           | 246,376                   | 2,101,639         | 300.31%                  | 447,629          | 369.50%                |
| <b>TOTAL: Capital Fund (Major)</b> | 17,869,150   | 13,475,862        | 1,498,274                 | 14,716,029        | 9.20%                    | 13,107,422       | 12.27%                 |

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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   | 9,561,084         | 894,213                   | 9,010,279         | -5.76%                   | 9,042,709        | -0.36%                 |
| <b>Use Tax</b>                     | 1,890,533    | 1,407,300         | 146,156                   | 1,613,566         | 14.66%                   | 1,438,941        | 12.14%                 |
| <b>Investment/Interest Income</b>  | 15,000       | 11,250            | 10,359                    | 279,960           | 2388.54%                 | 673,708          | -58.44%                |
| <b>TOTAL: Capital Fund (Major)</b> | 14,580,805   | 10,979,634        | 1,050,728                 | 10,903,805        | -0.69%                   | 11,155,358       | -2.25%                 |

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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>Hotel/Motel Room Tax</b>       | 3,439,166    | 2,579,375         | 243,764                   | 2,187,799         | -15.18%                  | 1,456,696        | 50.19%                 |
| <b>Investment/Interest Income</b> | 2,500        | 1,875             | 3,429                     | 24,419            | 1202.32%                 | 11,686           | 108.95%                |
| <b>TOTAL: Room Tax Fund</b>       | 3,441,666    | 2,581,250         | 247,193                   | 2,212,217         | -14.30%                  | 1,468,382        | 50.66%                 |

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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>Golf Green</b>                   | 585,000      | 383,838           | 51,122                    | 380,593           | -0.85%                   | 391,735          | -2.84%                 |
| <b>Golf Driving Range</b>           | 145,000      | 90,432            | 13,208                    | 92,588            | 2.38%                    | 101,937          | -9.17%                 |
| <b>Golf Carts</b>                   | 333,000      | 219,916           | 24,951                    | 196,747           | -10.54%                  | 206,795          | -4.86%                 |
| <b>Swimming Pool</b>                | 805,000      | 351,499           | 28,448                    | 284,565           | -19.04%                  | 276,006          | 3.10%                  |
| <b>TOTAL: Westwood Fund (Major)</b> | 1,868,000    | 1,045,686         | 117,729                   | 954,492           | -8.72%                   | 976,472          | -2.25%                 |

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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>       | 18,689,024   | 14,350,741        | 1,393,040                 | 15,628,366        | 8.90%                    | 15,056,004       | 3.80%                  |
| <b>User Fees-Commercial</b>        | 3,079,905    | 2,309,929         | 257,522                   | 2,754,399         | 19.24%                   | 2,249,812        | 22.43%                 |
| <b>User Fees-Industrial</b>        | 354,731      | 266,048           | 23,685                    | 227,798           | -14.38%                  | 158,488          | 43.73%                 |
| <b>User Fees-Institutional</b>     | 983,064      | 737,298           | 111,882                   | 1,058,256         | 43.53%                   | 114,610          | 823.35%                |
| <b>Connection Fees</b>             | 832,320      | 624,240           | 55,299                    | 521,141           | -16.52%                  | 488,100          | 6.77%                  |
| <b>Capital Improvement Charges</b> | 1,421,791    | 1,066,343         | 119,584                   | 1,155,795         | 8.39%                    | 1,630,385        | -29.11%                |
| <b>Investment/Interest Income</b>  | 120,000      | 90,000            | 200,473                   | 1,246,979         | 1285.53%                 | 497,394          | 150.70%                |
| <b>TOTAL: Water Fund (Major)</b>   | 25,480,835   | 19,444,599        | 2,161,485                 | 22,592,735        | 16.19%                   | 20,194,792       | 11.87%                 |

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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    | 6,186,872         | 691,620                   | 6,363,792         | 2.86%                    | 6,380,180        | -0.26%                 |
| <b>User Fees-Commercial</b>                  | 1,437,666    | 1,078,250         | 120,902                   | 1,710,246         | 58.61%                   | 1,328,063        | 28.78%                 |
| <b>User Fees-Industrial</b>                  | 177,414      | 133,061           | 8,623                     | 88,723            | -33.32%                  | 90,818           | -2.31%                 |
| <b>User Fees-Institutional</b>               | 1,076,897    | 807,673           | 63,769                    | 274,681           | -65.99%                  | 622,545          | -55.88%                |
| <b>Capital Improvement Charges</b>           | 849,216      | 636,912           | 68,003                    | 682,483           | 7.15%                    | 270,789          | 152.03%                |
| <b>Investment/Interest Income</b>            | 50,000       | 37,500            | 31,425                    | 217,637           | 480.36%                  | 100,875          | 115.75%                |
| <b>TOTAL: Water Reclamation Fund (Major)</b> | 11,840,356   | 8,880,267         | 984,342                   | 9,337,561         | 5.15%                    | 8,793,270        | 6.19%                  |

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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    | 2,336,765         | 273,251                   | 2,451,755         | 4.92%                    | 2,422,291        | 1.22%                  |
| <b>TOTAL: Sewer Maintenance Fund (Major)</b> | 3,123,871    | 2,336,765         | 273,251                   | 2,451,755         | 4.92%                    | 2,422,291        | 1.22%                  |

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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    | 812,445           | 94,807                    | 720,890           | -11.27%                  | 601,354          | 19.88%                 |
| <b>WW Excise Tax (Commercial)</b>                 | 300,000      | 225,000           | 1,840                     | 72,805            | -67.64%                  | 134,044          | -45.69%                |
| <b>TOTAL: New Development Excise Fund (Major)</b> | 1,400,000    | 1,037,445         | 96,647                    | 793,695           | -23.50%                  | 735,398          | 7.93%                  |

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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    | 6,354,668         | 648,605                   | 5,820,237         | -8.41%                   | 5,762,319        | 1.01%                  |
| <b>User Fees-Commercial</b>           | 3,873,667    | 2,905,250         | 436,978                   | 3,648,956         | 25.60%                   | 3,341,822        | 9.19%                  |
| <b>User Fees-Industrial</b>           | 176,198      | 132,149           | -                         | -                 | -100.00%                 | -                | 0.00%                  |
| <b>User Fees-Institutional</b>        | 512,551      | 384,413           | -                         | 162,806           | -57.65%                  | 220,886          | -26.29%                |
| <b>User Fees-Transfer Station</b>     | 631,889      | 473,917           | 129,989                   | 1,130,599         | 138.56%                  | 1,065,519        | 6.11%                  |
| <b>User Fees - Recycling</b>          | 1,302,696    | 977,022           | 104,373                   | 935,837           | -4.22%                   | 925,448          | 1.12%                  |
| <b>Recycled Material Sales</b>        | 230,883      | 173,162           | 11,252                    | 55,479            | -67.96%                  | 79,957           | -30.61%                |
| <b>Investment/Interest Income</b>     | 300,000      | 225,000           | 49,449                    | 333,018           | 48.01%                   | 172,813          | 92.70%                 |
| <b>TOTAL: Sanitation Fund (Major)</b> | 15,500,774   | 11,625,581        | 1,380,647                 | 12,086,932        | 3.97%                    | 11,568,764       | 4.48%                  |

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF MARCH 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>           | 114,634,566       | 85,975,925          | 8,588,229              | 82,155,645       | -4.44%                   | 71,859,475       | 14.33%                 |
| <b>Capital Fund</b>           | 90,120,747        | 67,590,560          | 4,600,327              | 28,636,576       | -57.63%                  | 26,341,289       | 8.71%                  |
| <b>Norman Forward Fund</b>    | 34,295,088        | 25,721,316          | 713,311                | 25,323,312       | -1.55%                   | 48,674,263       | -47.97%                |
| <b>Westwood Fund</b>          | 2,788,998         | 2,091,749           | 144,463                | 1,996,374        | -4.56%                   | 1,980,454        | 0.80%                  |
| <b>Water Fund</b>             | 73,606,292        | 55,204,719          | 3,477,289              | 19,265,501       | -65.10%                  | 18,087,784       | 6.51%                  |
| <b>Water Reclamation Fund</b> | 41,028,874        | 30,771,655          | 3,467,091              | 15,502,447       | -49.62%                  | 13,268,504       | 16.84%                 |
| <b>Sanitation Fund</b>        | 24,705,855        | 18,529,392          | 734,223                | 12,583,719       | -32.09%                  | 14,090,597       | -10.69%                |
|                               | (Adjusted Budget) |                     |                        |                  |                          |                  |                        |

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