

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	51,503,674	4,456,258	49,888,072	-3.14%	50,665,728	-1.53%
<b>Use Tax</b>	12,979,200	11,778,520	1,143,672	11,819,641	0.35%	11,781,432	0.32%
<b>Franchise Taxes/Fees</b>	7,368,360	6,976,191	775,692	7,053,757	1.11%	6,836,893	3.17%
<b>Licenses and Permits</b>	1,011,496	915,960	101,752	1,092,176	19.24%	1,021,277	6.94%
<b>Shared (Other) Taxes</b>	2,546,160	2,333,980	214,040	2,122,746	-9.05%	2,376,589	-10.68%
<b>Fines and Forfeitures</b>	1,256,190	1,151,508	164,526	1,601,422	39.07%	1,459,914	9.69%
<b>Investment/Interest Income</b>	197,078	180,655	45,851	484,506	168.19%	538,093	-9.96%
<b>TOTAL: General Fund (Major)</b>	81,641,731	74,840,487	6,901,792	74,062,319	-1.04%	74,679,926	-0.83%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	16,025,369	1,356,253	15,183,354	-5.25%	15,420,004	-1.53%
<b>Investment/Interest Income</b>	700,000	641,667	181,579	2,248,018	250.34%	2,853,397	-21.22%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	16,667,035	1,537,832	17,431,372	4.59%	18,273,402	-4.61%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	11,830,866	968,752	10,845,252	-8.33%	11,014,289	-1.53%
<b>Use Tax</b>	1,966,154	1,784,269	190,612	1,969,940	10.41%	1,963,572	0.32%
<b>Investment/Interest Income</b>	15,000	13,750	25,090	247,571	1700.51%	316,724	-21.83%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	13,628,885	1,184,454	13,062,763	-4.15%	13,294,585	-1.74%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	3,408,854	306,662	3,068,768	-9.98%	2,839,927	8.06%
Investment/Interest Income	2,500	2,292	2,383	38,933	1598.90%	28,756	35.39%
<b>TOTAL: Room Tax Fund</b>	<b>3,721,250</b>	<b>3,411,146</b>	<b>309,045</b>	<b>3,107,701</b>	<b>-8.90%</b>	<b>2,868,683</b>	<b>8.33%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	520,154	71,981	413,604	-20.48%	490,837	-15.73%
Golf Driving Range	150,000	127,797	16,455	116,898	-8.53%	115,392	1.31%
Golf Carts	325,000	281,496	37,386	221,514	-21.31%	248,567	-10.88%
Swimming Pool	900,000	543,501	218,308	564,086	3.79%	573,216	-1.59%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,975,000</b>	<b>1,472,948</b>	<b>344,130</b>	<b>1,316,102</b>	<b>-10.65%</b>	<b>1,428,012</b>	<b>-7.84%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	20,634,736	1,555,187	20,972,938	1.64%	18,730,221	11.97%
User Fees-Commercial	3,741,321	3,429,544	299,422	3,586,921	4.59%	3,409,500	5.20%
User Fees-Industrial	430,910	395,001	22,658	313,296	-20.68%	273,130	14.71%
User Fees-Institutional	1,194,180	1,094,665	75,037	1,022,383	-6.60%	1,295,119	-21.06%
Connection Fees	848,966	778,219	73,005	671,604	-13.70%	700,643	-4.14%
Capital Improvement Charges	1,436,008	1,316,341	124,294	1,398,966	6.28%	1,409,987	-0.78%
Investment/Interest Income	120,000	110,000	174,780	1,834,446	1567.68%	1,542,524	18.93%
<b>TOTAL: Water Fund (Major)</b>	<b>30,473,913</b>	<b>27,758,506</b>	<b>2,324,384</b>	<b>29,800,554</b>	<b>7.36%</b>	<b>27,361,123</b>	<b>8.92%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	7,125,150	699,599	7,805,520	9.55%	7,748,116	0.74%
<b>User Fees-Commercial</b>	1,489,728	1,365,584	132,551	1,531,925	12.18%	1,991,751	-23.09%
<b>User Fees-Industrial</b>	183,839	168,519	8,559	106,555	-36.77%	107,584	-0.96%
<b>User Fees-Institutional</b>	1,115,896	1,022,905	80,748	850,190	-16.88%	407,687	108.54%
<b>Capital Improvement Charges</b>	857,708	786,232	72,485	829,037	5.44%	833,446	-0.53%
<b>Investment/Interest Income</b>	50,000	45,833	26,390	306,314	568.32%	267,143	14.66%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,470,062	10,514,224	1,020,332	11,429,541	8.71%	11,355,728	0.65%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	2,889,270	274,689	3,019,885	4.52%	2,998,791	0.70%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,155,110	2,889,270	274,689	3,019,885	4.52%	2,998,791	0.70%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	1,008,592	92,563	846,497	-16.07%	936,561	-9.62%
<b>WW Excise Tax (Commercial)</b>	300,000	275,000	18,389	155,081	-43.61%	95,939	61.65%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,283,592	110,952	1,001,578	-21.97%	1,032,500	-2.99%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2025 - AS OF MAY 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	7,906,619	653,535	7,175,828	-9.24%	7,118,562	0.80%
<b>User Fees-Commercial</b>	3,943,393	3,614,777	462,025	4,895,330	35.43%	4,547,645	7.65%
<b>User Fees-Industrial</b>	179,370	164,423	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	521,777	478,296	-	442,604	-7.46%	342,091	29.38%
<b>User Fees-Transfer Station</b>	643,263	589,658	135,020	1,307,981	121.82%	1,358,081	-3.69%
<b>User Fees - Recycling</b>	1,326,145	1,215,633	105,330	1,156,215	-4.89%	1,145,387	0.95%
<b>Recycled Material Sales</b>	233,192	213,759	-	126,450	-40.84%	81,393	55.36%
<b>Investment/Interest Income</b>	300,000	275,000	44,154	447,844	62.85%	398,854	12.28%
<b>TOTAL: Sanitation Fund (Major)</b>	15,772,542	14,458,164	1,400,064	15,552,252	7.57%	14,992,012	3.74%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2025 - AS OF MAY 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>	115,151,797	105,555,814	8,326,421	98,687,810	-6.51%	100,192,571	-1.50%
<b>Capital Fund</b>	93,104,506	85,345,797	2,174,527	31,058,323	-63.61%	35,192,053	-11.75%
<b>Norman Forward Fund</b>	18,012,742	16,511,680	496,113	12,543,407	-24.03%	26,279,415	-52.27%
<b>Westwood Fund</b>	2,891,814	2,650,830	207,802	2,378,010	-10.29%	2,433,764	-2.29%
<b>Water Fund</b>	81,572,492	74,774,784	2,156,314	33,510,064	-55.19%	25,525,706	31.28%
<b>Water Reclamation Fund</b>	48,973,031	44,891,945	2,257,710	24,775,188	-44.81%	20,730,289	19.51%
<b>Sanitation Fund</b>	23,838,070	21,851,564	1,446,130	15,038,183	-31.18%	15,224,625	-1.22%
(Adjusted Budget)							

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