

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	31,815,485	4,902,963	32,668,517	2.68%	32,776,086	-0.33%
<b>Use Tax</b>	12,480,000	7,085,882	1,346,465	7,506,126	5.93%	6,594,069	13.83%
<b>Franchise Taxes/Fees</b>	7,153,746	3,996,970	454,587	4,521,996	13.14%	4,945,378	-8.56%
<b>Licenses and Permits</b>	1,003,916	421,806	40,812	444,337	5.34%	483,989	-8.19%
<b>Shared (Other) Taxes</b>	2,471,999	1,441,999	317,185	1,345,915	-6.66%	1,435,948	-6.27%
<b>Fines and Forfeitures</b>	1,173,645	684,626	116,399	806,459	17.80%	569,733	41.55%
<b>Investment/Interest Income</b>	193,214	112,708	50,003	330,582	193.31%	115,000	187.46%
<b>TOTAL: General Fund (Major)</b>	79,656,174	45,559,477	7,228,414	47,623,931	4.53%	46,920,203	1.50%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	9,899,389	1,492,206	9,942,592	0.44%	9,975,330	-0.33%
<b>Investment/Interest Income</b>	700,000	408,333	239,321	1,638,674	301.31%	306,008	435.50%
<b>TOTAL: Capital Fund (Major)</b>	17,869,150	10,307,722	1,731,527	11,581,266	12.36%	10,281,339	12.64%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	7,308,308	1,065,861	7,101,851	-2.82%	7,125,236	-0.33%
<b>Use Tax</b>	1,890,533	1,073,405	224,411	1,251,021	16.55%	1,099,012	13.83%
<b>Investment/Interest Income</b>	15,000	8,750	27,578	241,448	2659.41%	477,066	-49.39%
<b>TOTAL: Capital Fund (Major)</b>	14,580,805	8,390,463	1,317,850	8,594,321	2.43%	8,701,314	-1.23%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	2,006,180	228,907	1,780,193	-11.26%	1,163,238	53.04%
Investment/Interest Income	2,500	1,458	2,860	18,268	1152.68%	7,993	128.55%
<b>TOTAL: Room Tax Fund</b>	<b>3,441,666</b>	<b>2,007,639</b>	<b>231,767</b>	<b>1,798,462</b>	<b>-10.42%</b>	<b>1,171,232</b>	<b>53.55%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	315,036	16,768	293,602	-6.80%	316,765	-7.31%
Golf Driving Range	145,000	72,220	2,684	67,956	-5.90%	79,366	-14.38%
Golf Carts	333,000	183,588	7,616	153,221	-16.54%	169,132	-9.41%
Swimming Pool	805,000	344,216	6,155	244,582	-28.95%	230,637	6.05%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,868,000</b>	<b>915,059</b>	<b>33,223</b>	<b>759,361</b>	<b>-17.02%</b>	<b>795,900</b>	<b>-4.59%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	12,142,950	1,414,246	12,800,061	5.41%	13,279,331	-3.61%
User Fees-Commercial	3,079,905	1,796,611	243,373	2,189,769	21.88%	1,859,015	17.79%
User Fees-Industrial	354,731	206,926	25,613	178,588	-13.69%	125,717	42.06%
User Fees-Institutional	983,064	573,454	113,319	813,669	41.89%	(205,577)	-495.80%
Connection Fees	832,320	485,520	52,499	407,840	-16.00%	371,681	9.73%
Capital Improvement Charges	1,421,791	829,378	119,077	905,424	9.17%	1,308,628	-30.81%
Investment/Interest Income	120,000	70,000	163,701	892,142	1174.49%	331,922	168.78%
<b>TOTAL: Water Fund (Major)</b>	<b>25,480,835</b>	<b>16,104,840</b>	<b>2,131,827</b>	<b>18,187,494</b>	<b>12.93%</b>	<b>17,070,717</b>	<b>6.54%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	4,812,012	719,937	4,950,145	2.87%	4,973,288	-0.47%
<b>User Fees-Commercial</b>	1,437,666	838,639	117,515	1,452,269	73.17%	1,080,103	34.46%
<b>User Fees-Industrial</b>	177,414	103,492	9,989	70,999	-31.40%	74,912	-5.22%
<b>User Fees-Institutional</b>	1,076,897	628,190	59,309	147,129	-76.58%	495,526	-70.31%
<b>Capital Improvement Charges</b>	849,216	495,376	67,524	547,140	10.45%	210,926	159.40%
<b>Investment/Interest Income</b>	50,000	29,167	26,772	162,032	455.54%	69,454	133.29%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,840,356	6,906,874	1,001,045	7,329,715	6.12%	6,904,209	6.16%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	1,814,444	274,775	1,904,833	4.98%	1,884,703	1.07%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,123,871	1,814,444	274,775	1,904,833	4.98%	1,884,703	1.07%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	629,693	73,474	539,802	-14.28%	470,136	14.82%
<b>WW Excise Tax (Commercial)</b>	300,000	175,000	2,116	58,974	-66.30%	104,567	-43.60%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	804,693	75,590	598,776	-25.59%	574,703	4.19%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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	4,942,519	649,418	4,522,313	-8.50%	4,477,258	1.01%
<b>User Fees-Commercial</b>	3,873,667	2,259,639	404,301	2,794,232	23.66%	2,621,445	6.59%
<b>User Fees-Industrial</b>	176,198	102,782	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	512,551	298,988	-	159,545	-46.64%	167,108	-4.53%
<b>User Fees-Transfer Station</b>	631,889	368,602	132,779	838,966	127.61%	795,795	5.42%
<b>User Fees - Recycling</b>	1,302,696	759,906	105,159	727,094	-4.32%	719,087	1.11%
<b>Recycled Material Sales</b>	230,883	134,682	14,713	25,464	-81.09%	65,932	-61.38%
<b>Investment/Interest Income</b>	300,000	175,000	41,495	246,245	40.71%	121,166	103.23%
<b>TOTAL: Sanitation Fund (Major)</b>	15,500,774	9,042,118	1,347,866	9,313,859	3.01%	8,967,791	3.86%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF JANUARY 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>	114,203,456	66,618,683	11,067,259	63,746,634	-4.31%	54,495,068	16.98%
<b>Capital Fund</b>	87,401,304	50,984,094	4,225,614	21,777,016	-57.29%	21,271,490	2.38%
<b>Norman Forward Fund</b>	34,295,088	20,005,468	5,702,447	22,377,617	11.86%	40,686,850	-45.00%
<b>Westwood Fund</b>	2,788,998	1,626,916	139,134	1,727,270	6.17%	1,657,897	4.18%
<b>Water Fund</b>	73,573,988	42,918,160	3,421,108	13,563,151	-68.40%	12,840,795	5.63%
<b>Water Reclamation Fund</b>	42,220,861	24,628,836	3,258,414	10,201,847	-58.58%	7,773,910	31.23%
<b>Sanitation Fund</b>	24,705,855	14,411,749	2,323,328	11,283,438	-21.71%	10,396,928	8.53%
(Adjusted Budget)							

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