

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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
Sales Tax	56,283,247	32,493,444	4,954,621	32,598,311	0.32%	32,558,725	0.12%
Use Tax	12,979,200	7,381,596	1,370,878	8,024,350	8.71%	7,390,485	8.58%
Franchise Taxes/Fees	7,589,409	4,245,994	573,814	4,733,213	11.47%	4,332,429	9.25%
Licenses and Permits	1,021,610	428,991	68,093	487,513	13.64%	494,607	-1.43%
Shared (Other) Taxes	3,492,545	2,037,318	197,208	1,366,105	-32.95%	1,354,951	0.82%
Fines and Forfeitures	1,293,876	754,761	137,928	1,039,678	37.75%	927,557	12.09%
Investment/Interest Income	201,020	117,262	25,194	222,089	89.40%	310,495	-28.47%
TOTAL: General Fund (Major)	82,860,907	47,459,365	7,327,738	48,471,259	2.13%	47,369,249	2.33%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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
Sales Tax	17,512,533	10,110,336	1,507,928	9,921,225	-1.87%	9,909,205	0.12%
Investment/Interest Income	700,000	408,333	133,454	1,078,058	164.01%	1,532,704	-29.66%
TOTAL: Capital Fund (Major)	18,212,533	10,518,669	1,641,382	10,999,283	4.57%	11,441,909	-3.87%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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
Sales Tax	12,928,778	7,464,042	1,077,092	7,086,589	-5.06%	7,078,004	0.12%
Use Tax	1,966,154	1,118,201	228,480	1,337,392	19.60%	1,231,747	8.58%
Investment/Interest Income	15,000	8,750	27,064	163,654	1770.33%	154,622	5.84%
TOTAL: Capital Fund (Major)	14,909,932	8,590,993	1,332,636	8,587,635	-0.04%	8,464,373	1.46%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	3,947,369	2,340,857	295,574	2,795,675	19.43%	2,055,475	36.01%
Investment/Interest Income	2,500	1,458	4,097	25,606	1655.87%	28,542	-10.28%
TOTAL: Room Tax Fund	3,949,869	2,342,315	299,671	2,821,282	20.45%	2,084,017	35.38%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	321,814	19,373	345,275	7.29%	221,466	55.90%
Golf Driving Range	150,000	74,865	260	98,852	32.04%	63,760	55.04%
Golf Carts	300,000	164,730	10,328	185,259	12.46%	121,661	52.27%
Swimming Pool	965,000	403,122	3,265	285,420	-29.20%	261,636	9.09%
TOTAL: Westwood Fund (Major)	2,015,000	964,531	33,226	914,805	-5.16%	668,523	36.84%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	23,043,066	14,967,416	1,598,833	14,188,603	-5.20%	15,213,046	-6.73%
User Fees-Commercial	3,797,441	2,215,174	318,424	2,427,854	9.60%	2,467,565	-1.61%
User Fees-Industrial	437,374	255,135	25,310	194,599	-23.73%	209,861	-7.27%
User Fees-Institutional	1,212,093	707,054	85,351	569,780	-19.41%	713,100	-20.10%
Connection Fees	865,946	505,135	45,002	436,763	-13.54%	482,094	-9.40%
Capital Improvement Charges	1,450,370	846,049	124,821	904,829	6.95%	911,867	-0.77%
Investment/Interest Income	120,000	70,000	161,948	1,140,395	1529.14%	1,193,934	-4.48%
TOTAL: Water Fund (Major)	30,926,290	19,565,963	2,359,688	19,862,823	1.52%	21,191,467	-6.27%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	7,889,484	4,602,199	723,819	5,028,049	9.25%	4,985,599	0.85%
User Fees-Commercial	1,512,074	882,043	138,518	1,004,833	13.92%	1,026,534	-2.11%
User Fees-Industrial	186,597	108,848	8,054	66,071	-39.30%	71,337	-7.38%
User Fees-Institutional	1,132,634	660,703	52,215	473,130	-28.39%	551,569	-14.22%
Capital Improvement Charges	866,285	505,333	72,715	540,343	6.93%	549,614	-1.69%
Investment/Interest Income	50,000	29,167	22,862	155,230	432.22%	206,627	-24.87%
TOTAL: Water Reclamation Fund (Major)	11,637,074	6,788,293	1,018,183	7,267,655	7.06%	7,391,279	-1.67%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	3,202,437	1,860,401	276,350	1,934,307	3.97%	1,919,195	0.79%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	1,860,401	276,350	1,934,307	3.97%	1,919,195	0.79%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	631,714	40,871	499,476	-20.93%	605,273	-17.48%
WW Excise Tax (Commercial)	300,000	175,000	6,149	67,437	-61.46%	73,751	-8.56%
TOTAL: New Development Excise Fund (Major)	1,400,000	806,714	47,020	566,913	-29.73%	679,024	-16.51%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	8,754,783	5,106,957	656,201	4,598,760	-9.95%	4,558,017	0.89%
User Fees-Commercial	4,002,544	2,334,817	468,421	3,164,485	35.53%	3,177,373	-0.41%
User Fees-Industrial	182,061	106,202	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	308,936	33,561	328,365	6.29%	323,300	1.57%
User Fees-Transfer Station	652,912	380,865	81,671	668,668	75.57%	844,023	-20.78%
User Fees - Recycling	1,346,037	785,188	106,146	742,323	-5.46%	734,391	1.08%
Recycled Material Sales	235,524	137,389	6,795	45,268	-67.05%	102,379	-55.78%
Investment/Interest Income	300,000	175,000	33,812	259,833	48.48%	286,064	-9.17%
TOTAL: Sanitation Fund (Major)	16,003,465	9,335,355	1,386,607	9,807,702	5.06%	10,025,547	-2.17%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF JANUARY 31, 2026**

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	114,808,266	66,971,489	7,989,943	66,357,860	-0.92%	65,507,385	1.30%
Capital Fund	90,254,000	52,648,167	2,344,177	17,454,783	-66.85%	22,171,150	-21.27%
Norman Forward Fund	18,638,104	10,872,227	4,792,364	13,029,664	19.84%	11,821,208	10.22%
Westwood Fund	3,062,570	1,786,499	133,463	1,829,064	2.38%	1,690,439	8.20%
Water Fund	85,377,470	49,803,524	1,688,507	15,873,290	-68.13%	17,828,622	-10.97%
Water Reclamation Fund	46,198,258	26,948,984	822,494	8,382,101	-68.90%	10,656,665	-21.34%
Sanitation Fund	22,563,100	13,161,808	1,857,339	9,619,123	-26.92%	9,966,704	-3.49%
	(Adjusted Budget)						

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