

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	51,504,236	4,940,529	51,178,445	-0.63%	49,888,072	2.59%
Use Tax	12,979,200	11,785,269	1,221,080	12,713,689	7.88%	11,819,641	7.56%
Franchise Taxes/Fees	7,589,409	7,183,315	393,831	6,962,931	-3.07%	7,053,757	-1.29%
Licenses and Permits	1,021,610	926,248	173,776	1,179,231	27.31%	1,092,176	7.97%
Shared (Other) Taxes	3,492,545	3,201,500	208,691	2,152,336	-32.77%	2,122,746	1.39%
Fines and Forfeitures	1,293,876	1,186,053	165,084	1,687,258	42.26%	1,601,422	5.36%
Investment/Interest Income	201,020	184,268	36,170	350,143	90.02%	484,506	-27.73%
TOTAL: General Fund (Major)	82,860,907	75,970,889	7,139,161	76,224,033	0.33%	74,062,319	2.92%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	16,025,544	1,503,639	15,576,048	-2.80%	15,183,354	2.59%
Investment/Interest Income	700,000	641,667	120,146	1,550,595	141.65%	2,248,018	-31.02%
TOTAL: Capital Fund (Major)	18,212,533	16,667,210	1,623,785	17,126,643	2.76%	17,431,372	-1.75%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	11,830,995	1,074,028	11,125,749	-5.96%	10,845,252	2.59%
Use Tax	1,966,154	1,785,291	203,513	2,118,948	18.69%	1,969,940	7.56%
Investment/Interest Income	15,000	13,750	27,235	267,046	1842.15%	247,571	7.87%
TOTAL: Capital Fund (Major)	14,909,932	13,630,037	1,304,776	13,511,743	-0.87%	13,062,763	3.44%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	3,535,461	479,943	4,048,017	14.50%	3,068,768	31.91%
Investment/Interest Income	2,500	2,292	3,805	39,918	1641.89%	38,933	2.53%
TOTAL: Room Tax Fund	3,949,869	3,537,753	483,748	4,087,935	15.55%	3,107,701	31.54%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	520,446	72,130	587,312	12.85%	413,604	42.00%
Golf Driving Range	150,000	128,145	-	101,507	-20.79%	116,898	-13.17%
Golf Carts	300,000	260,153	39,291	313,244	20.41%	221,514	41.41%
Swimming Pool	965,000	585,322	105,670	457,285	-21.87%	564,086	-18.93%
TOTAL: Westwood Fund (Major)	2,015,000	1,494,066	217,091	1,459,348	-2.32%	1,316,102	10.88%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	20,956,148	1,837,801	20,796,892	-0.76%	20,972,938	-0.84%
User Fees-Commercial	3,797,441	3,480,988	330,959	3,672,063	5.49%	3,586,921	2.37%
User Fees-Industrial	437,374	400,926	29,640	320,551	-20.05%	313,296	2.32%
User Fees-Institutional	1,212,093	1,111,085	103,796	950,470	-14.46%	1,022,383	-7.03%
Connection Fees	865,946	793,784	181,506	870,606	9.68%	671,604	29.63%
Capital Improvement Charges	1,450,370	1,329,506	128,567	1,410,151	6.07%	1,398,966	0.80%
Investment/Interest Income	120,000	110,000	222,632	1,816,396	1551.27%	1,834,446	-0.98%
TOTAL: Water Fund (Major)	30,926,290	28,182,436	2,834,902	29,837,129	5.87%	29,800,554	0.12%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	7,232,027	736,769	7,961,542	10.09%	7,805,520	2.00%
User Fees-Commercial	1,512,074	1,386,068	146,420	1,545,750	11.52%	1,531,925	0.90%
User Fees-Industrial	186,597	171,047	11,302	113,612	-33.58%	106,555	6.62%
User Fees-Institutional	1,132,634	1,038,248	71,359	725,057	-30.17%	850,190	-14.72%
Capital Improvement Charges	866,285	794,095	75,842	836,216	5.30%	829,037	0.87%
Investment/Interest Income	50,000	45,833	23,257	245,130	434.83%	306,314	-19.97%
TOTAL: Water Reclamation Fund (Major)	11,637,074	10,667,318	1,064,949	11,427,307	7.12%	11,429,541	-0.02%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	2,932,596	278,971	3,045,422	3.85%	3,019,885	0.85%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	2,932,596	278,971	3,045,422	3.85%	3,019,885	0.85%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	1,011,578	96,440	830,518	-17.90%	846,497	-1.89%
WW Excise Tax (Commercial)	300,000	275,000	24,584	160,794	-41.53%	155,081	3.68%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,286,578	121,024	991,312	-22.95%	1,001,578	-1.02%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF MAY 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	8,025,218	661,054	7,245,091	-9.72%	7,175,828	0.97%
User Fees-Commercial	4,002,544	3,668,999	433,315	4,942,110	34.70%	4,895,330	0.96%
User Fees-Industrial	182,061	166,889	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	485,470	4,239	490,156	0.97%	442,604	10.74%
User Fees-Transfer Station	652,912	598,503	78,073	1,020,684	70.54%	1,307,981	-21.96%
User Fees - Recycling	1,346,037	1,233,867	107,148	1,169,046	-5.25%	1,156,215	1.11%
Recycled Material Sales	235,524	215,897	10,764	58,779	-72.77%	126,450	-53.52%
Investment/Interest Income	300,000	275,000	35,239	385,908	40.33%	447,844	-13.83%
TOTAL: Sanitation Fund (Major)	16,003,465	14,669,843	1,329,831	15,311,775	4.38%	15,552,252	-1.55%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF MAY 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	114,847,003	105,276,419	8,024,521	97,961,114	-6.95%	98,687,810	-0.74%
Capital Fund	93,237,826	85,468,007	505,134	27,980,481	-67.26%	31,058,323	-9.91%
Norman Forward Fund	18,641,704	17,088,229	127,234	13,429,647	-21.41%	12,543,407	7.07%
Westwood Fund	3,062,570	2,807,356	253,161	2,556,441	-8.94%	2,378,010	7.50%
Water Fund	88,139,259	80,794,321	6,919,380	34,392,805	-57.43%	33,510,064	2.63%
Water Reclamation Fund	47,198,258	43,265,070	3,896,709	19,551,529	-54.81%	24,775,188	-21.08%
Sanitation Fund	22,563,100	20,682,842	949,631	15,558,078	-24.78%	15,038,183	3.46%
	(Adjusted Budget)						

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