

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	57,940,142	9,354,436	4,918,604	9,848,183	5.28%	8,911,028	10.52%
Use Tax	14,183,492	2,204,256	1,239,382	2,387,989	8.34%	1,844,937	29.43%
Franchise Taxes/Fees	8,446,000	1,471,124	1,464,958	1,746,087	18.69%	1,503,192	16.16%
Licenses and Permits	1,031,827	134,396	133,715	253,641	88.73%	167,002	51.88%
Shared (Other) Taxes	3,784,000	630,667	228,404	368,616	-41.55%	358,842	2.72%
Fines and Forfeitures	1,905,500	317,583	143,435	276,356	-12.98%	335,080	-17.53%
Investment/Interest Income	379,440	63,240	31,656	63,667	0.68%	80,739	-21.14%
TOTAL: General Fund (Major)	87,670,401	14,175,703	8,160,153	14,944,539	5.42%	13,122,055	13.89%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	17,633,956	2,847,002	1,496,966	2,997,273	5.28%	2,712,052	10.52%
Investment/Interest Income	700,000	116,667	172,834	337,431	189.23%	352,964	-4.40%
TOTAL: Capital Fund (Major)	18,333,956	2,963,669	1,669,800	3,334,704	12.52%	3,216,006	3.69%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	12,595,683	2,033,573	1,069,262	2,140,909	5.28%	1,937,180	10.52%
Use Tax	2,363,915	367,376	206,564	397,998	8.34%	307,489	29.43%
Investment/Interest Income	15,000	2,500	34,202	53,785	2051.41%	55,438	-2.98%
TOTAL: Capital Fund (Major)	14,974,598	2,403,449	1,310,028	2,592,693	7.87%	2,321,593	11.68%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	5,108,422	896,845	426,451	893,770	-0.34%	709,756	25.93%
Investment/Interest Income	2,500	417	340	3,060	634.49%	6,003	-49.02%
TOTAL: Room Tax Fund	5,110,922	897,261	426,791	896,831	-0.05%	582,711	53.91%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	566,500	138,104	73,329	127,577	-7.62%	128,273	-0.54%
Golf Driving Range	155,000	38,449	18,300	31,614	-17.78%	44,406	-28.81%
Golf Carts	309,000	78,899	42,526	73,092	-7.36%	72,477	0.85%
Swimming Pool	960,000	385,908	124,903	290,660	-24.68%	275,875	5.36%
TOTAL: Westwood Fund (Major)	1,990,500	641,359	259,058	522,943	-18.46%	396,332	31.95%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	23,388,712	5,183,640	2,740,978	5,003,211	-3.48%	4,428,240	12.98%
User Fees-Commercial	3,854,403	642,400	424,083	817,044	27.19%	787,389	3.77%
User Fees-Industrial	443,935	73,989	34,794	63,957	-13.56%	49,204	29.98%
User Fees-Institutional	1,230,274	205,046	59,648	115,886	-43.48%	109,614	5.72%
Connection Fees	883,265	147,211	46,342	289,345	96.55%	160,503	80.27%
Capital Improvement Charges	1,464,874	244,146	139,287	273,732	12.12%	266,767	2.61%
Investment/Interest Income	120,000	20,000	191,269	355,529	1677.64%	317,152	12.10%
TOTAL: Water Fund (Major)	31,385,462	6,516,432	3,636,401	6,918,704	6.17%	6,727,183	2.85%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	8,007,829	1,334,638	752,900	1,494,756	12.00%	1,420,402	5.23%
User Fees-Commercial	1,534,755	255,793	162,686	320,042	25.12%	309,481	3.41%
User Fees-Industrial	189,396	31,566	12,006	22,582	-28.46%	17,550	28.67%
User Fees-Institutional	1,149,624	191,604	48,800	105,028	-45.18%	150,752	-30.33%
Capital Improvement Charges	874,948	145,825	86,651	168,725	15.70%	162,987	3.52%
Investment/Interest Income	50,000	8,333	23,902	43,670	424.04%	43,836	-0.38%
TOTAL: Water Reclamation Fund (Major)	11,806,552	1,967,759	1,086,945	2,154,804	9.51%	2,099,759	2.62%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	3,250,474	537,706	280,006	557,020	3.59%	550,945	1.10%
TOTAL: Sewer Maintenance Fund (Major)	3,250,474	537,706	280,006	557,020	3.59%	546,656	1.90%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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)	900,000	149,041	274,490	372,328	149.82%	135,332	175.12%
WW Excise Tax (Commercial)	160,000	26,667	2,645	37,316	39.94%	23,765	57.02%
TOTAL: New Development Excise Fund (Major)	1,060,000	175,708	277,135	409,644	133.14%	184,659	121.84%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	8,886,105	1,481,017	666,951	1,325,228	-10.52%	1,313,149	0.92%
User Fees-Commercial	4,062,582	677,097	491,123	966,653	42.76%	899,723	7.44%
User Fees-Industrial	184,792	30,799	-	-	-100.00%	-	0.00%
User Fees-Institutional	537,548	89,591	13,472	50,759	-43.34%	118,370	-57.12%
User Fees-Transfer Station	662,706	110,451	91,939	170,984	54.81%	219,276	-22.02%
User Fees - Recycling	1,366,228	227,705	107,826	214,293	-5.89%	211,209	1.46%
Recycled Material Sales	100,000	16,667	12,411	12,411	-25.54%	14,873	-16.56%
Investment/Interest Income	300,000	50,000	33,994	63,585	27.17%	76,763	-17.17%
TOTAL: Sanitation Fund (Major)	16,099,960	2,683,327	1,417,715	2,803,913	4.49%	2,870,881	-2.33%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2027 - AS OF AUGUST 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	116,355,942	19,392,657	9,072,622	20,250,723	4.42%	20,660,156	-1.98%
Capital Fund	102,968,964	17,161,494	3,226,988	4,202,304	-75.51%	4,215,902	-0.32%
Norman Forward Fund	16,636,510	2,772,752	5,126,178	5,182,126	86.89%	7,870,434	-34.16%
Westwood Fund	2,968,817	494,803	400,012	912,981	84.51%	925,029	-1.30%
Water Fund	81,364,021	13,560,670	2,228,898	3,811,015	-71.90%	3,191,370	19.42%
Water Reclamation Fund	44,837,611	7,472,935	781,971	1,493,705	-80.01%	1,981,828	-24.63%
Sanitation Fund	22,530,840	3,755,140	1,365,299	2,140,008	-43.01%	2,040,990	4.85%
(Adjusted Budget)							

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