

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>Sales Tax</b>	56,283,247	42,448,825	4,064,143	41,658,465	-1.86%	41,004,480	1.59%
<b>Use Tax</b>	12,979,200	9,674,592	943,191	10,474,983	8.27%	9,738,942	7.56%
<b>Franchise Taxes/Fees</b>	7,589,409	5,507,353	576,912	6,054,045	9.93%	5,693,569	6.33%
<b>Licenses and Permits</b>	1,021,610	713,078	323,433	855,952	20.04%	825,383	3.70%
<b>Shared (Other) Taxes</b>	3,492,545	2,619,409	180,303	1,748,518	-33.25%	1,721,467	1.57%
<b>Fines and Forfeitures</b>	1,293,876	970,407	172,691	1,355,960	39.73%	1,251,128	8.38%
<b>Investment/Interest Income</b>	201,020	150,765	35,303	283,443	88.00%	391,951	-27.68%
<b>TOTAL: General Fund (Major)</b>	<b>82,860,907</b>	<b>62,084,428</b>	<b>6,295,977</b>	<b>62,431,367</b>	<b>0.56%</b>	<b>60,626,921</b>	<b>2.98%</b>

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>Sales Tax</b>	17,512,533	13,207,952	1,236,913	12,678,663	-4.01%	12,479,652	1.59%
<b>Investment/Interest Income</b>	700,000	525,000	127,536	1,317,100	150.88%	1,881,481	-30.00%
<b>TOTAL: Capital Fund (Major)</b>	<b>18,212,533</b>	<b>13,732,952</b>	<b>1,364,449</b>	<b>13,995,763</b>	<b>1.91%</b>	<b>14,361,133</b>	<b>-2.54%</b>

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>Sales Tax</b>	12,928,778	9,750,884	883,509	9,056,188	-7.12%	8,914,037	1.59%
<b>Use Tax</b>	1,966,154	1,465,555	157,199	1,745,830	19.12%	1,623,157	7.56%
<b>Investment/Interest Income</b>	15,000	11,250	21,406	219,105	1847.60%	201,985	8.48%
<b>TOTAL: Capital Fund (Major)</b>	<b>14,909,932</b>	<b>11,227,690</b>	<b>1,062,114</b>	<b>11,021,123</b>	<b>-1.84%</b>	<b>10,739,178</b>	<b>2.63%</b>

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>Hotel/Motel Room Tax</b>	3,947,369	2,854,666	349,430	3,314,777	16.12%	2,460,233	34.73%
<b>Investment/Interest Income</b>	2,500	1,875	3,895	32,743	1646.28%	34,361	-4.71%
<b>TOTAL: Room Tax Fund</b>	3,949,869	2,856,541	353,325	3,347,520	17.19%	2,494,594	34.19%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>Golf Green</b>	600,000	394,195	54,507	441,746	12.06%	294,181	50.16%
<b>Golf Driving Range</b>	150,000	94,371	20	101,507	7.56%	86,779	16.97%
<b>Golf Carts</b>	300,000	198,561	31,459	237,332	19.53%	161,525	46.93%
<b>Swimming Pool</b>	965,000	414,720	17,500	313,210	-24.48%	302,254	3.62%
<b>TOTAL: Westwood Fund (Major)</b>	2,015,000	1,101,847	103,486	1,093,794	-0.73%	844,740	29.48%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>User Fees-Residential</b>	23,043,066	17,708,412	1,438,138	17,027,696	-3.84%	17,966,751	-5.23%
<b>User Fees-Commercial</b>	3,797,441	2,848,081	276,298	2,991,505	5.04%	3,009,727	-0.61%
<b>User Fees-Industrial</b>	437,374	328,031	29,189	260,558	-20.57%	265,138	-1.73%
<b>User Fees-Institutional</b>	1,212,093	909,070	111,561	752,287	-17.25%	878,244	-14.34%
<b>Connection Fees</b>	865,946	649,460	147,003	604,267	-6.96%	539,597	11.98%
<b>Capital Improvement Charges</b>	1,450,370	1,087,778	121,319	1,149,514	5.68%	1,192,916	-3.64%
<b>Investment/Interest Income</b>	120,000	90,000	170,681	1,444,623	1505.14%	1,506,392	-4.10%
<b>TOTAL: Water Fund (Major)</b>	30,926,290	23,620,830	2,294,189	24,230,450	2.58%	25,358,764	-4.45%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>User Fees-Residential</b>	7,889,484	5,917,113	726,703	6,480,478	9.52%	6,403,888	1.20%
<b>User Fees-Commercial</b>	1,512,074	1,134,056	125,856	1,253,650	10.55%	1,273,625	-1.57%
<b>User Fees-Industrial</b>	186,597	139,948	11,186	90,863	-35.07%	89,328	1.72%
<b>User Fees-Institutional</b>	1,132,634	849,476	56,683	586,487	-30.96%	705,072	-16.82%
<b>Capital Improvement Charges</b>	866,285	649,714	69,159	680,700	4.77%	648,139	5.02%
<b>Investment/Interest Income</b>	50,000	37,500	25,344	201,061	436.16%	252,690	-20.43%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,637,074	8,727,806	1,014,931	9,293,239	6.48%	9,372,742	-0.85%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>Sewer Maintenance Fee</b>	3,202,437	2,395,791	276,407	2,488,175	3.86%	2,469,317	0.76%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,202,437	2,395,791	276,407	2,488,175	3.86%	2,469,317	0.76%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>WW Excise Tax (Residential)</b>	1,100,000	811,914	121,509	656,305	-19.17%	698,556	-6.05%
<b>WW Excise Tax (Commercial)</b>	300,000	225,000	61,906	129,343	-42.51%	93,117	38.90%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,036,914	183,415	785,648	-24.23%	791,673	-0.76%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>User Fees-Residential</b>	8,754,783	6,566,087	655,827	5,911,848	-9.96%	5,866,078	0.78%
<b>User Fees-Commercial</b>	4,002,544	3,001,908	439,163	4,031,127	34.29%	4,022,380	0.22%
<b>User Fees-Industrial</b>	182,061	136,546	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	529,604	397,203	36,015	397,587	0.10%	384,815	3.32%
<b>User Fees-Transfer Station</b>	652,912	489,684	97,135	859,988	75.62%	1,062,084	-19.03%
<b>User Fees - Recycling</b>	1,346,037	1,009,528	106,326	955,035	-5.40%	945,285	1.03%
<b>Recycled Material Sales</b>	235,524	176,643	-	48,015	-72.82%	120,305	-60.09%
<b>Investment/Interest Income</b>	300,000	225,000	34,994	321,334	42.82%	363,211	-11.53%
<b>TOTAL: Sanitation Fund (Major)</b>	16,003,465	12,002,599	1,369,460	12,524,935	4.35%	12,764,157	-1.87%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2026 - AS OF MARCH 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
<b>General Fund</b>	114,833,975	86,125,481	7,484,898	82,116,614	-4.65%	82,434,452	-0.39%
<b>Capital Fund</b>	92,338,059	69,253,544	4,027,759	23,450,261	-66.14%	26,450,522	-11.34%
<b>Norman Forward Fund</b>	18,638,104	13,978,578	114,085	13,191,031	-5.63%	11,942,854	10.45%
<b>Westwood Fund</b>	3,062,570	2,296,928	202,281	2,153,200	-6.26%	1,980,349	8.73%
<b>Water Fund</b>	87,442,190	65,581,643	2,901,391	22,961,847	-64.99%	27,572,076	-16.72%
<b>Water Reclamation Fund</b>	47,098,258	35,323,694	3,145,024	12,915,581	-63.44%	18,570,749	-30.45%
<b>Sanitation Fund</b>	22,563,100	16,922,325	2,387,318	13,102,370	-22.57%	12,124,750	8.06%
	(Adjusted Budget)						

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