

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	18,535,199	4,883,162	18,334,722	-1.08%	18,323,114	0.06%
Use Tax	12,979,200	4,130,669	1,074,495	4,046,064	-2.05%	4,120,468	-1.81%
Franchise Taxes/Fees	7,589,409	2,669,271	680,798	2,944,367	10.31%	2,675,132	10.06%
Licenses and Permits	1,021,610	263,543	74,191	296,642	12.56%	320,337	-7.40%
Shared (Other) Taxes	3,492,545	1,164,182	204,351	774,000	-33.52%	760,637	1.76%
Fines and Forfeitures	1,293,876	431,292	152,858	654,164	51.68%	544,672	20.10%
Investment/Interest Income	201,020	67,007	(76,641)	35,653	-46.79%	189,518	-81.19%
TOTAL: General Fund (Major)	82,860,907	27,261,162	6,993,214	27,085,613	-0.64%	26,933,879	0.56%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	5,767,227	1,486,180	5,580,133	-3.24%	5,576,628	0.06%
Investment/Interest Income	700,000	233,333	171,222	687,770	194.76%	953,011	-27.83%
TOTAL: Capital Fund (Major)	18,212,533	6,000,561	1,657,401	6,267,902	4.46%	6,529,638	-4.01%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	4,257,705	1,061,557	3,985,809	-6.39%	3,983,305	0.06%
Use Tax	1,966,154	625,734	179,083	674,344	7.77%	686,745	-1.81%
Investment/Interest Income	15,000	5,000	21,607	93,538	1770.75%	81,309	15.04%
TOTAL: Capital Fund (Major)	14,909,932	4,888,440	1,262,247	4,753,691	-2.76%	4,751,359	0.05%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	1,315,790	437,525	1,398,310	6.27%	1,330,773	5.07%
Investment/Interest Income	2,500	833	4,567	14,249	1609.85%	15,366	-7.27%
TOTAL: Room Tax Fund	3,949,869	1,316,623	442,092	1,412,559	7.29%	1,346,140	4.93%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	246,808	55,476	248,959	0.87%	168,769	47.51%
Golf Driving Range	150,000	60,028	18,043	85,127	41.81%	52,332	62.67%
Golf Carts	300,000	129,938	30,728	137,573	5.88%	95,440	44.15%
Swimming Pool	965,000	401,108	1,000	278,505	-30.57%	246,328	13.06%
TOTAL: Westwood Fund (Major)	2,015,000	837,882	105,247	750,164	-10.47%	562,869	33.27%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	10,190,704	2,372,521	9,134,010	-10.37%	10,207,893	-10.52%
User Fees-Commercial	3,797,441	1,265,814	376,334	1,526,078	20.56%	1,526,198	-0.01%
User Fees-Industrial	437,374	145,791	32,250	112,730	-22.68%	123,805	-8.95%
User Fees-Institutional	1,212,093	404,031	116,654	303,394	-24.91%	387,694	-21.74%
Connection Fees	865,946	288,649	105,003	302,007	4.63%	279,005	8.24%
Capital Improvement Charges	1,450,370	483,457	133,626	531,539	9.95%	532,540	-0.19%
Investment/Interest Income	120,000	40,000	206,883	695,894	1639.73%	683,573	1.80%

TOTAL: Water Fund (Major)	30,926,290	12,818,445	3,343,270	12,605,652	-1.66%	13,740,708	-8.26%
----------------------------------	------------	------------	-----------	------------	--------	------------	--------

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	2,629,828	723,610	2,860,160	8.76%	2,829,666	1.08%
User Fees-Commercial	1,512,074	504,025	151,388	608,159	20.66%	617,635	-1.53%
User Fees-Industrial	186,597	62,199	10,984	37,896	-39.07%	42,219	-10.24%
User Fees-Institutional	1,132,634	377,545	60,202	288,762	-23.52%	344,354	-16.14%
Capital Improvement Charges	866,285	288,762	81,410	323,353	11.98%	325,613	-0.69%
Investment/Interest Income	50,000	16,667	25,263	91,092	446.55%	127,111	-28.34%
TOTAL: Water Reclamation Fund (Major)	11,637,074	3,879,025	1,052,857	4,209,422	8.52%	4,286,598	-1.80%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	1,059,110	277,224	1,105,010	4.33%	1,095,739	0.85%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	1,059,110	277,224	1,105,010	4.33%	1,095,739	0.85%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	358,585	73,566	280,272	-21.84%	324,019	-13.50%
WW Excise Tax (Commercial)	300,000	100,000	21,641	57,722	-42.28%	36,221	59.36%
TOTAL: New Development Excise Fund (Major)	1,400,000	458,585	95,207	337,994	-26.30%	360,240	-6.18%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	2,918,261	660,053	2,629,195	-9.91%	2,598,293	1.19%
User Fees-Commercial	4,002,544	1,334,181	473,634	1,823,126	36.65%	1,797,789	1.41%
User Fees-Industrial	182,061	60,687	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	176,535	33,118	194,509	10.18%	222,985	-12.77%
User Fees-Transfer Station	652,912	217,637	94,053	424,746	95.16%	497,531	-14.63%
User Fees - Recycling	1,346,037	448,679	106,476	424,008	-5.50%	419,265	1.13%
Recycled Material Sales	235,524	78,508	-	28,739	-63.39%	70,440	-59.20%
Investment/Interest Income	300,000	100,000	47,176	165,309	65.31%	165,704	-0.24%
TOTAL: Sanitation Fund (Major)	16,003,465	5,334,488	1,414,511	5,689,632	6.66%	5,772,008	-1.43%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF OCTOBER 31, 2025**

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	114,802,078	38,267,359	8,584,732	37,689,152	-1.51%	37,261,636	1.15%
Capital Fund	87,428,579	29,142,860	4,141,107	10,852,553	-62.76%	12,986,153	-16.43%
Norman Forward Fund	18,524,173	6,174,724	75,633	8,047,689	30.33%	6,187,344	30.07%
Westwood Fund	3,062,570	1,020,857	179,752	1,351,071	32.35%	1,204,081	12.21%
Water Fund	85,302,470	28,434,157	2,053,622	6,926,027	-75.64%	11,735,048	-40.98%
Water Reclamation Fund	46,198,258	15,399,419	2,065,423	4,787,930	-68.91%	5,503,969	-13.01%
Sanitation Fund	22,563,100	7,521,033	1,882,077	5,126,223	-31.84%	5,806,931	-11.72%
(Adjusted Budget)							

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