

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	38,013,142	4,996,011	37,594,322	-1.10%	36,956,044	1.73%
Use Tax	12,979,200	8,592,399	1,507,442	9,531,792	10.93%	8,834,037	7.90%
Franchise Taxes/Fees	7,589,409	4,951,353	743,921	5,477,134	10.62%	5,100,353	7.39%
Licenses and Permits	1,021,610	495,114	45,007	532,519	7.55%	528,212	0.82%
Shared (Other) Taxes	3,492,545	2,328,363	202,110	1,568,215	-32.65%	1,557,198	0.71%
Fines and Forfeitures	1,293,876	862,584	143,591	1,183,269	37.18%	1,071,511	10.43%
Investment/Interest Income	201,020	134,013	26,051	248,140	85.16%	349,026	-28.90%
TOTAL: General Fund (Major)	82,860,907	55,376,969	7,664,132	56,135,390	1.37%	54,396,382	3.20%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	11,827,790	1,520,525	11,441,750	-3.26%	11,247,520	1.73%
Investment/Interest Income	700,000	466,667	111,506	1,189,564	154.91%	1,698,711	-29.97%
TOTAL: Capital Fund (Major)	18,212,533	12,294,456	1,632,031	12,631,314	2.74%	12,946,231	-2.43%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	8,731,967	1,086,089	8,172,679	-6.41%	8,033,942	1.73%
Use Tax	1,966,154	1,301,620	251,240	1,588,632	22.05%	1,472,340	7.90%
Investment/Interest Income	15,000	10,000	34,045	197,699	1876.99%	184,562	7.12%
TOTAL: Capital Fund (Major)	14,909,932	10,043,587	1,371,375	9,959,010	-0.84%	9,690,844	2.77%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	2,575,520	169,672	2,965,347	15.14%	2,240,387	32.36%
Investment/Interest Income	2,500	1,667	3,242	28,848	1630.89%	31,549	-8.56%
TOTAL: Room Tax Fund	3,949,869	2,577,187	172,913	2,994,195	16.18%	2,271,936	31.79%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	348,421	41,964	387,239	11.14%	242,848	59.46%
Golf Driving Range	150,000	81,810	2,635	101,487	24.05%	71,028	42.88%
Golf Carts	300,000	176,355	20,614	205,872	16.74%	131,842	56.15%
Swimming Pool	965,000	406,668	10,290	295,710	-27.28%	272,551	8.50%
TOTAL: Westwood Fund (Major)	2,015,000	1,013,254	75,502	990,307	-2.26%	718,269	37.87%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	16,332,372	1,400,954	15,589,557	-4.55%	16,566,423	-5.90%
User Fees-Commercial	3,797,441	2,531,627	287,353	2,715,207	7.25%	2,731,550	-0.60%
User Fees-Industrial	437,374	291,583	36,770	231,370	-20.65%	224,697	2.97%
User Fees-Institutional	1,212,093	808,062	70,947	640,727	-20.71%	787,273	-18.61%
Connection Fees	865,946	577,297	20,501	457,264	-20.79%	510,096	-10.36%
Capital Improvement Charges	1,450,370	966,913	123,366	1,028,195	6.34%	1,028,420	-0.02%
Investment/Interest Income	120,000	80,000	133,547	1,273,942	1492.43%	1,346,683	-5.40%
TOTAL: Water Fund (Major)	30,926,290	21,587,855	2,073,438	21,936,261	1.61%	23,195,143	-5.43%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	5,259,656	725,727	5,753,776	9.39%	5,707,775	0.81%
User Fees-Commercial	1,512,074	1,008,049	122,961	1,127,794	11.88%	1,143,984	-1.42%
User Fees-Industrial	186,597	124,398	13,607	79,677	-35.95%	75,853	5.04%
User Fees-Institutional	1,132,634	755,089	56,674	529,804	-29.84%	624,195	-15.12%
Capital Improvement Charges	866,285	577,523	71,198	611,541	5.89%	614,334	-0.45%
Investment/Interest Income	50,000	33,333	20,488	175,717	427.15%	228,256	-23.02%
TOTAL: Water Reclamation Fund (Major)	11,637,074	7,758,049	1,010,654	8,278,309	6.71%	8,394,397	-1.38%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	2,126,742	277,461	2,211,768	4.00%	2,193,801	0.82%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	2,126,742	277,461	2,211,768	4.00%	2,193,801	0.82%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	716,403	35,320	534,796	-25.35%	623,823	-14.27%
WW Excise Tax (Commercial)	300,000	200,000	-	67,437	-66.28%	92,136	-26.81%
TOTAL: New Development Excise Fund (Major)	1,400,000	916,403	35,320	602,233	-34.28%	715,959	-15.88%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	5,836,522	657,261	5,256,022	-9.95%	5,214,867	0.79%
User Fees-Commercial	4,002,544	2,668,363	427,479	3,591,964	34.61%	3,596,935	-0.14%
User Fees-Industrial	182,061	121,374	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	353,069	33,208	361,573	2.41%	350,534	3.15%
User Fees-Transfer Station	652,912	435,275	94,185	762,853	75.26%	938,056	-18.68%
User Fees - Recycling	1,346,037	897,358	106,386	848,709	-5.42%	839,547	1.09%
Recycled Material Sales	235,524	157,016	2,747	48,015	-69.42%	113,715	-57.78%
Investment/Interest Income	300,000	200,000	26,508	286,340	43.17%	322,442	-11.20%
TOTAL: Sanitation Fund (Major)	16,003,465	10,668,977	1,347,774	11,155,475	4.56%	11,376,096	-1.94%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 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	114,816,766	76,544,511	8,273,857	74,631,717	-2.50%	74,080,386	0.74%
Capital Fund	90,324,419	60,216,279	1,967,720	19,422,503	-67.75%	25,085,416	-22.57%
Norman Forward Fund	18,638,104	12,425,403	47,282	13,076,946	5.24%	11,878,405	10.09%
Westwood Fund	3,062,570	2,041,713	121,855	1,950,919	-4.45%	1,841,080	5.97%
Water Fund	85,377,470	56,918,313	4,187,166	20,060,457	-64.76%	20,006,120	0.27%
Water Reclamation Fund	46,198,258	30,798,839	1,388,457	9,770,557	-68.28%	13,701,038	-28.69%
Sanitation Fund	22,563,100	15,042,067	1,095,929	10,715,052	-28.77%	11,295,370	-5.14%
	(Adjusted Budget)						

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