

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	4,580,168	4,929,580	4,929,580	7.63%	4,348,999	13.35%
Use Tax	14,183,492	1,007,992	1,148,607	1,148,607	13.95%	899,334	27.72%
Franchise Taxes/Fees	8,446,000	693,645	281,129	281,129	-59.47%	603,881	-53.45%
Licenses and Permits	1,031,827	61,519	119,925	119,925	94.94%	86,474	38.68%
Shared (Other) Taxes	3,784,000	315,333	140,212	140,212	-55.54%	153,653	-8.75%
Fines and Forfeitures	1,905,500	158,792	132,921	132,921	-16.29%	169,256	-21.47%
Investment/Interest Income	379,440	31,620	32,011	32,011	1.24%	44,628	-28.27%
TOTAL: General Fund (Major)	87,670,401	6,849,069	6,784,385	6,784,385	-0.94%	6,465,953	4.92%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	1,393,964	1,500,307	1,500,307	7.63%	1,323,608	13.35%
Investment/Interest Income	700,000	58,333	164,597	164,597	182.17%	177,599	-7.32%
TOTAL: Capital Fund (Major)	18,333,956	1,452,298	1,664,904	1,664,904	14.64%	1,644,589	1.24%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	995,689	1,071,648	1,071,648	7.63%	945,435	13.35%
Use Tax	2,363,915	167,998.71	191,434	191,434	13.95%	149,889	27.72%
Investment/Interest Income	10,000	833	2,763	2,763	231.52%	19,539	-85.86%
TOTAL: Capital Fund (Major)	14,969,598	1,164,521	1,265,845	1,265,845	8.70%	1,175,604	7.68%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	482,633	467,319	467,319	-3.17%	400,771	16.60%
Investment/Interest Income	2,500	208	2,720	2,720	1205.80%	2,669	1.94%
TOTAL: Room Tax Fund	5,110,922	482,842	470,039	470,039	-2.65%	288,607	62.86%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	71,796	54,249	54,249	-24.44%	59,262	-8.46%
Golf Driving Range	155,000	20,330	13,314	13,314	-34.51%	21,667	-38.55%
Golf Carts	309,000	39,802	30,566	30,566	-23.21%	32,965	-7.28%
Swimming Pool	960,000	273,095	165,757	165,757	-39.30%	192,935	-14.09%
TOTAL: Westwood Fund (Major)	1,990,500	405,023	263,885	263,885	-34.85%	237,563	11.08%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	2,323,552	2,262,233	2,262,233	-2.64%	1,960,964	15.36%
User Fees-Commercial	3,854,403	321,200	392,961	392,961	22.34%	388,168	1.23%
User Fees-Industrial	443,935	36,995	29,163	29,163	-21.17%	22,118	31.85%
User Fees-Institutional	1,230,274	102,523	56,238	56,238	-45.15%	54,928	2.38%
Connection Fees	883,265	73,605	243,003	243,003	230.14%	70,002	247.14%
Capital Improvement Charges	1,464,874	122,073	134,444	134,444	10.13%	133,054	1.05%
Investment/Interest Income	120,000	10,000	164,260	164,260	1542.60%	151,552	8.39%
TOTAL: Water Fund (Major)	31,385,462	2,989,947	3,282,302	3,282,302	9.78%	3,122,566	5.12%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	667,319	741,857	741,857	11.17%	702,862	5.55%
User Fees-Commercial	1,534,755	127,896	157,356	157,356	23.03%	154,793	1.66%
User Fees-Industrial	189,396	15,783	10,576	10,576	-32.99%	8,219	28.68%
User Fees-Institutional	1,149,624	95,802	56,228	56,228	-41.31%	73,921	-23.93%
Capital Improvement Charges	874,948	72,912	82,074	82,074	12.57%	81,387	0.84%
Investment/Interest Income	120,000	10,000	75,255	75,255	652.55%	22,061	241.12%
TOTAL: Water Reclamation Fund (Major)	11,876,552	989,713	1,123,347	1,123,347	13.50%	1,045,583	7.44%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	268,512	277,014	277,014	3.17%	274,330	0.98%
TOTAL: Sewer Maintenance Fund (Major)	3,250,474	268,512	277,014	277,014	3.17%	274,211	1.02%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	69,802	97,838	97,838	40.16%	67,718	44.48%
WW Excise Tax (Commercial)	160,000	13,333	34,671	34,671	160.03%	9,671	258.50%
TOTAL: New Development Excise Fund (Major)	1,060,000	83,136	132,509	132,509	59.39%	103,959	27.46%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF JULY 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	740,509	658,277	658,277	-11.10%	651,436	1.05%
User Fees-Commercial	4,062,582	338,549	475,530	475,530	40.46%	417,156	13.99%
User Fees-Industrial	184,792	15,399	-	-	-100.00%	-	0.00%
User Fees-Institutional	537,548	44,796	37,287	37,287	-16.76%	92,065	-59.50%
User Fees-Transfer Station	662,706	55,225	79,045	79,045	43.13%	111,499	-29.11%
User Fees - Recycling	1,366,228	113,852	106,467	106,467	-6.49%	105,345	1.07%
Recycled Material Sales	100,000	8,333	-	-	-100.00%	14,873	-100.00%
Investment/Interest Income	300,000	25,000	29,591	29,591	18.37%	37,159	-20.37%
TOTAL: Sanitation Fund (Major)	16,099,960	1,341,663	1,386,198	1,386,198	3.32%	1,417,593	-2.21%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2027 - AS OF JULY 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	112,900,029	9,408,336	11,163,518	11,163,518	18.66%	11,582,120	-3.61%
Capital Fund	37,231,773	3,102,648	975,317	975,317	-68.57%	1,613,271	-39.54%
Norman Forward Fund	12,335,037	1,027,920	55,949	55,949	-94.56%	53,970	3.67%
Westwood Fund	2,934,346	244,529	512,329	512,329	109.52%	524,829	-2.38%
Water Fund	33,101,449	2,758,454	1,368,748	1,368,748	-50.38%	1,249,833	9.51%
Water Reclamation Fund	12,455,137	1,037,928	650,676	650,676	-37.31%	776,146	-16.17%
Sanitation Fund	18,081,306	1,506,776	773,192	773,192	-48.69%	803,798	-3.81%
(Adjusted Budget)							

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