

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	14,019,776	4,754,673	14,602,857	4.16%	13,451,560	8.56%
Use Tax	14,183,492	3,249,906	1,135,540	3,523,529	8.42%	2,971,569	18.57%
Franchise Taxes/Fees	8,446,000	2,152,826	504,216	2,250,303	4.53%	2,263,569	-0.59%
Licenses and Permits	1,031,827	198,987	71,316	324,957	63.31%	222,451	46.08%
Shared (Other) Taxes	3,784,000	946,000	207,015	575,631	-39.15%	569,649	1.05%
Fines and Forfeitures	1,905,500	476,375	170,578	446,934	-6.18%	501,307	-10.85%
Investment/Interest Income	379,440	94,860	26,999	90,666	-4.42%	112,295	-19.26%
TOTAL: General Fund (Major)	87,670,401	21,138,730	6,870,337	21,814,876	3.20%	19,813,767	10.10%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	4,266,888	1,447,074	4,444,348	4.16%	4,093,953	8.56%
Investment/Interest Income	700,000	175,000	173,271	510,702	191.83%	516,548	-1.13%
TOTAL: Capital Fund (Major)	18,333,956	4,441,888	1,620,345	4,955,050	11.55%	4,805,384	3.11%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	3,047,777	258,406	2,399,316	-21.28%	2,924,252	-17.95%
Use Tax	2,363,915	541,651	189,257	587,255	8.42%	495,261	18.57%
Investment/Interest Income	15,000	3,750	23,180	76,965	1952.40%	71,931	7.00%
TOTAL: Capital Fund (Major)	14,974,598	3,593,178	470,842	3,063,535	-14.74%	3,489,139	-12.20%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	1,342,330	440,415	1,334,186	-0.61%	1,131,890	17.87%
Investment/Interest Income	2,500	625	789	3,849	515.84%	9,682	-60.24%
TOTAL: Room Tax Fund	5,110,922	1,342,955	441,204	1,338,035	-0.37%	804,141	66.39%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	189,644	58,063	185,641	-2.11%	193,483	-4.05%
Golf Driving Range	155,000	53,294	15,840	47,454	-10.96%	67,084	-29.26%
Golf Carts	309,000	109,123	32,837	105,928	-2.93%	106,845	-0.86%
Swimming Pool	960,000	393,666	27,523	318,182	-19.17%	277,505	14.66%
TOTAL: Westwood Fund (Major)	1,990,500	745,728	134,263	657,205	-11.87%	482,612	36.18%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	8,007,266	3,222,864	8,226,075	2.73%	6,761,489	21.66%
User Fees-Commercial	3,854,403	963,601	433,537	1,250,581	29.78%	1,149,744	8.77%
User Fees-Industrial	443,935	110,984	38,400	102,357	-7.77%	80,481	27.18%
User Fees-Institutional	1,230,274	307,569	71,203	187,089	-39.17%	186,740	0.19%
Connection Fees	883,265	220,816	50,001	339,346	53.68%	197,004	72.25%
Capital Improvement Charges	1,464,874	366,218	140,107	413,839	13.00%	397,913	4.00%
Investment/Interest Income	120,000	30,000	194,459	549,987	1733.29%	489,011	12.47%
TOTAL: Water Fund (Major)	31,385,462	10,006,453	4,150,571	11,069,275	10.62%	10,415,540	6.28%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	2,001,957	754,242	2,248,998	12.34%	2,136,550	5.26%
User Fees-Commercial	1,534,755	383,689	163,425	483,467	26.01%	456,771	5.84%
User Fees-Industrial	189,396	47,349	12,856	35,438	-25.16%	26,912	31.68%
User Fees-Institutional	1,149,624	287,406	54,037	159,066	-44.65%	228,560	-30.41%
Capital Improvement Charges	874,948	218,737	87,345	256,071	17.07%	241,943	5.84%
Investment/Interest Income	50,000	12,500	24,650	68,320	446.56%	65,829	3.78%
TOTAL: Water Reclamation Fund (Major)	11,806,552	2,951,638	1,096,556	3,251,360	10.15%	3,202,194	1.54%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	806,332	279,211	836,231	3.71%	827,786	1.02%
TOTAL: Sewer Maintenance Fund (Major)	3,250,474	806,332	279,211	836,231	3.71%	819,438	2.05%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	223,678	91,988	464,316	107.58%	206,706	124.63%
WW Excise Tax (Commercial)	160,000	40,000	252	37,568	-6.08%	36,081	4.12%
TOTAL: New Development Excise Fund (Major)	1,060,000	263,678	92,240	501,884	90.34%	280,896	78.67%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	2,221,526	663,482	1,988,710	-10.48%	1,969,142	0.99%
User Fees-Commercial	4,062,582	1,015,646	446,375	1,413,028	39.13%	1,349,491	4.71%
User Fees-Industrial	184,792	46,198	-	-	-100.00%	-	0.00%
User Fees-Institutional	537,548	134,387	83,956	134,715	0.24%	161,390	-16.53%
User Fees-Transfer Station	662,706	165,676	69,599	240,584	45.21%	330,693	-27.25%
User Fees - Recycling	1,366,228	341,557	107,439	321,732	-5.80%	317,532	1.32%
Recycled Material Sales	100,000	25,000	7,909	20,319	-18.72%	28,739	-29.30%
Investment/Interest Income	300,000	75,000	33,826	97,411	29.88%	118,133	-17.54%
TOTAL: Sanitation Fund (Major)	16,099,960	4,024,990	1,412,586	4,216,499	4.76%	4,316,126	-2.31%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 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	117,064,442	29,266,111	10,957,420	31,274,782	6.86%	29,104,420	7.46%
Capital Fund	101,735,799	25,433,950	3,497,511	31,274,782	22.96%	6,711,447	365.99%
Norman Forward Fund	17,335,510	4,333,878	128,049	5,310,175	22.53%	7,972,057	-33.39%
Westwood Fund	3,268,817	817,204	276,777	1,198,407	46.65%	1,171,319	2.31%
Water Fund	81,364,021	20,341,005	2,875,256	6,693,729	-67.09%	4,872,405	37.38%
Water Reclamation Fund	44,837,611	11,209,403	780,192	2,287,802	-79.59%	2,722,507	-15.97%
Sanitation Fund	22,530,840	5,632,710	1,181,278	332,917	-94.09%	3,244,146	-89.74%
(Adjusted Budget)							

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