

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 56,283,247 | 46,820,908 | 4,579,450 | 46,237,915 | -1.25% | 45,431,814 | 1.77% |
| Use Tax | 12,979,200 | 10,621,762 | 1,017,626 | 11,492,609 | 8.20% | 10,675,969 | 7.65% |
| Franchise Taxes/Fees | 7,589,409 | 6,299,301 | 515,054 | 6,569,100 | 4.28% | 6,278,064 | 4.64% |
| Licenses and Permits | 1,021,610 | 832,247 | 149,503 | 1,005,455 | 20.81% | 990,423 | 1.52% |
| Shared (Other) Taxes | 3,492,545 | 2,910,454 | 195,127 | 1,943,645 | -33.22% | 1,908,706 | 1.83% |
| Fines and Forfeitures | 1,293,876 | 1,078,230 | 166,215 | 1,522,175 | 41.17% | 1,435,927 | 6.01% |
| Investment/Interest Income | 201,020 | 167,517 | 30,530 | 313,973 | 87.43% | 438,655 | -28.42% |
| TOTAL: General Fund (Major) | 82,860,907 | 68,730,418 | 6,653,505 | 69,084,872 | 0.52% | 67,159,558 | 2.87% |

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 17,512,533 | 14,568,326 | 1,393,746 | 14,072,409 | -3.40% | 13,827,102 | 1.77% |
| Investment/Interest Income | 700,000 | 583,333 | 113,349 | 1,430,449 | 145.22% | 2,066,439 | -30.78% |
| TOTAL: Capital Fund (Major) | 18,212,533 | 15,151,659 | 1,507,095 | 15,502,858 | 2.32% | 15,893,540 | -2.46% |

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 12,928,778 | 10,755,192 | 995,533 | 10,051,721 | -6.54% | 9,876,501 | 1.77% |
| Use Tax | 1,966,154 | 1,609,038 | 169,604 | 1,915,435 | 19.04% | 1,779,328 | 7.65% |
| Investment/Interest Income | 15,000 | 12,500 | 20,706 | 239,811 | 1818.49% | 222,480 | 7.79% |
| TOTAL: Capital Fund (Major) | 14,909,932 | 12,376,729 | 1,185,843 | 12,206,967 | -1.37% | 11,878,309 | 2.77% |

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 3,947,369 | 3,197,089 | 253,297 | 3,568,074 | 11.60% | 2,762,106 | 29.18% |
| Investment/Interest Income | 2,500 | 2,083 | 3,371 | 36,113 | 1633.44% | 36,550 | -1.20% |
| TOTAL: Room Tax Fund | 3,949,869 | 3,199,172 | 256,668 | 3,604,187 | 12.66% | 2,798,657 | 28.78% |

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 600,000 | 448,683 | 73,437 | 515,182 | 14.82% | 341,623 | 50.80% |
| Golf Driving Range | 150,000 | 110,574 | - | 101,507 | -8.20% | 100,443 | 1.06% |
| Golf Carts | 300,000 | 224,841 | 36,621 | 273,953 | 21.84% | 184,129 | 48.78% |
| Swimming Pool | 965,000 | 427,965 | 38,405 | 351,615 | -17.84% | 345,777 | 1.69% |
| TOTAL: Westwood Fund (Major) | 2,015,000 | 1,212,063 | 148,463 | 1,242,257 | 2.49% | 971,972 | 27.81% |

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 23,043,066 | 19,196,625 | 1,931,395 | 18,959,091 | -1.24% | 19,417,750 | -2.36% |
| User Fees-Commercial | 3,797,441 | 3,164,534 | 349,600 | 3,341,104 | 5.58% | 3,287,499 | 1.63% |
| User Fees-Industrial | 437,374 | 364,478 | 30,353 | 290,911 | -20.18% | 290,637 | 0.09% |
| User Fees-Institutional | 1,212,093 | 1,010,078 | 94,387 | 846,674 | -16.18% | 947,345 | -10.63% |
| Connection Fees | 865,946 | 721,622 | 84,834 | 689,100 | -4.51% | 598,599 | 15.12% |
| Capital Improvement Charges | 1,450,370 | 1,208,642 | 132,069 | 1,281,584 | 6.04% | 1,274,672 | 0.54% |
| Investment/Interest Income | 120,000 | 100,000 | 149,140 | 1,593,763 | 1493.76% | 1,659,666 | -3.97% |
| TOTAL: Water Fund (Major) | 30,926,290 | 25,765,979 | 2,771,777 | 27,002,227 | 4.80% | 27,476,170 | -1.72% |

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 7,889,484 | 6,574,570 | 744,295 | 7,224,773 | 9.89% | 7,105,921 | 1.67% |
| User Fees-Commercial | 1,512,074 | 1,260,062 | 145,680 | 1,399,330 | 11.05% | 1,399,374 | 0.00% |
| User Fees-Industrial | 186,597 | 155,498 | 11,446 | 102,309 | -34.21% | 97,997 | 4.40% |
| User Fees-Institutional | 1,132,634 | 943,862 | 67,211 | 653,698 | -30.74% | 769,441 | -15.04% |
| Capital Improvement Charges | 866,285 | 721,904 | 79,675 | 760,374 | 5.33% | 756,552 | 0.51% |
| Investment/Interest Income | 50,000 | 41,667 | 20,812 | 221,873 | 432.50% | 279,924 | -20.74% |
| TOTAL: Water Reclamation Fund (Major) | 11,637,074 | 9,697,562 | 1,069,118 | 10,362,358 | 6.86% | 10,409,209 | -0.45% |

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 3,202,437 | 2,663,476 | 278,276 | 2,766,451 | 3.87% | 2,745,196 | 0.77% |
| TOTAL: Sewer Maintenance Fund (Major) | 3,202,437 | 2,663,476 | 278,276 | 2,766,451 | 3.87% | 2,745,196 | 0.77% |

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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) | 1,100,000 | 908,797 | 77,773 | 734,078 | -19.23% | 753,934 | -2.63% |
| WW Excise Tax (Commercial) | 300,000 | 250,000 | 6,867 | 136,210 | -45.52% | 136,692 | -0.35% |
| TOTAL: New Development Excise Fund (Major) | 1,400,000 | 1,158,797 | 84,640 | 870,288 | -24.90% | 890,626 | -2.28% |

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 8,754,783 | 7,295,653 | 672,189 | 6,584,038 | -9.75% | 6,522,293 | 0.95% |
| User Fees-Commercial | 4,002,544 | 3,335,453 | 477,669 | 4,508,796 | 35.18% | 4,433,305 | 1.70% |
| User Fees-Industrial | 182,061 | 151,718 | - | - | -100.00% | - | 0.00% |
| User Fees-Institutional | 529,604 | 441,337 | 88,330 | 485,917 | 10.10% | 442,604 | 9.79% |
| User Fees-Transfer Station | 652,912 | 544,093 | 82,623 | 942,611 | 73.24% | 1,172,961 | -19.64% |
| User Fees - Recycling | 1,346,037 | 1,121,698 | 106,863 | 1,061,898 | -5.33% | 1,050,885 | 1.05% |
| Recycled Material Sales | 235,524 | 196,270 | - | 48,015 | -75.54% | 126,450 | -62.03% |
| Investment/Interest Income | 300,000 | 250,000 | 29,335 | 350,669 | 40.27% | 403,690 | -13.13% |
| TOTAL: Sanitation Fund (Major) | 16,003,465 | 13,336,221 | 1,457,009 | 13,981,944 | 4.84% | 14,152,188 | -1.20% |

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF APRIL 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 | 114,846,003 | 95,705,003 | 7,819,979 | 89,936,593 | -6.03% | 90,361,389 | -0.47% |
| Capital Fund | 92,499,561 | 77,082,968 | 4,025,085 | 27,475,347 | -64.36% | 28,883,796 | -4.88% |
| Norman Forward Fund | 18,641,704 | 15,534,753 | 111,382 | 13,302,413 | -14.37% | 12,047,295 | 10.42% |
| Westwood Fund | 2,972,612 | 2,477,177 | 150,081 | 2,303,280 | -7.02% | 2,170,208 | 6.13% |
| Water Fund | 88,069,259 | 73,391,049 | 4,511,578 | 27,473,425 | -62.57% | 31,353,750 | -12.38% |
| Water Reclamation Fund | 47,098,258 | 39,248,548 | 2,739,239 | 15,654,820 | -60.11% | 22,517,478 | -30.48% |
| Sanitation Fund | 22,563,100 | 18,802,583 | 1,506,078 | 14,608,448 | -22.31% | 13,592,054 | 7.48% |
| | (Adjusted Budget) | | | | | | |

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