

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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
<b>Sales Tax</b>	56,283,247	13,619,983	4,540,532	13,451,560	-1.24%	13,386,477	0.49%
<b>Use Tax</b>	12,979,200	2,979,272	1,126,632	2,971,569	-0.26%	3,085,975	-3.71%
<b>Franchise Taxes/Fees</b>	7,589,409	1,929,820	760,377	2,263,569	17.29%	2,038,581	11.04%
<b>Licenses and Permits</b>	1,021,610	197,632	55,450	222,451	12.56%	209,891	5.98%
<b>Shared (Other) Taxes</b>	3,492,545	873,136	210,807	569,649	-34.76%	555,895	2.47%
<b>Fines and Forfeitures</b>	1,293,876	323,469	166,227	501,307	54.98%	398,501	25.80%
<b>Investment/Interest Income</b>	201,020	50,255	31,556	112,295	123.45%	138,446	-18.89%
<b>TOTAL: General Fund (Major)</b>	82,860,907	19,973,567	6,891,581	20,092,400	0.59%	19,813,767	1.41%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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
<b>Sales Tax</b>	17,512,533	4,237,858	1,381,901	4,093,953	-3.40%	4,074,173	0.49%
<b>Investment/Interest Income</b>	700,000	175,000	163,584	516,548	195.17%	731,211	-29.36%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	4,412,858	1,545,485	4,610,501	4.48%	4,805,384	-4.06%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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
<b>Sales Tax</b>	12,928,778	3,128,635	987,072	2,924,252	-6.53%	2,910,124	0.49%
<b>Use Tax</b>	1,966,154	451,315	187,772	495,261	9.74%	514,329	-3.71%
<b>Investment/Interest Income</b>	15,000	3,750	16,492	71,931	1818.15%	64,687	11.20%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	3,583,700	1,191,337	3,491,444	-2.57%	3,489,139	0.07%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	986,842	357,892	960,785	-2.64%	793,047	21.15%
Investment/Interest Income	2,500	625	3,679	9,682	1449.08%	11,094	-12.73%
<b>TOTAL: Room Tax Fund</b>	<b>3,949,869</b>	<b>987,467</b>	<b>361,571</b>	<b>970,466</b>	<b>-1.72%</b>	<b>804,141</b>	<b>20.68%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	201,830	65,210	193,483	-4.14%	127,857	51.33%
Golf Driving Range	150,000	50,081	22,678	67,084	33.95%	40,152	67.08%
Golf Carts	300,000	107,283	34,368	106,845	-0.41%	72,865	46.63%
Swimming Pool	965,000	403,341	1,630	277,505	-31.20%	241,738	14.80%
<b>TOTAL: Westwood Fund (Major)</b>	<b>2,015,000</b>	<b>762,535</b>	<b>123,886</b>	<b>644,916</b>	<b>-15.42%</b>	<b>482,612</b>	<b>33.63%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	7,928,013	2,333,249	6,761,489	-14.71%	7,793,993	-13.25%
User Fees-Commercial	3,797,441	949,360	362,355	1,149,744	21.11%	1,154,452	-0.41%
User Fees-Industrial	437,374	109,344	31,277	80,481	-26.40%	93,393	-13.83%
User Fees-Institutional	1,212,093	303,023	77,126	186,740	-38.37%	259,316	-27.99%
Connection Fees	865,946	216,487	36,501	197,004	-9.00%	206,504	-4.60%
Capital Improvement Charges	1,450,370	362,593	131,146	397,913	9.74%	398,798	-0.22%
Investment/Interest Income	120,000	30,000	171,859	489,011	1530.04%	509,085	-3.94%
<b>TOTAL: Water Fund (Major)</b>	<b>30,926,290</b>	<b>9,898,819</b>	<b>3,143,514</b>	<b>9,262,382</b>	<b>-6.43%</b>	<b>10,415,540</b>	<b>-11.07%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	1,972,371	716,148	2,136,550	8.32%	2,113,854	1.07%
User Fees-Commercial	1,512,074	378,019	147,290	456,771	20.83%	465,681	-1.91%
User Fees-Industrial	186,597	46,649	9,362	26,912	-42.31%	31,308	-14.04%
User Fees-Institutional	1,132,634	283,159	77,808	228,560	-19.28%	250,787	-8.86%
Capital Improvement Charges	866,285	216,571	78,956	241,943	11.72%	244,065	-0.87%
Investment/Interest Income	50,000	12,500	21,993	65,829	426.63%	96,500	-31.78%
<b>TOTAL: Water Reclamation Fund (Major)</b>	<b>11,637,074</b>	<b>2,909,269</b>	<b>1,051,558</b>	<b>3,156,565</b>	<b>8.50%</b>	<b>3,202,194</b>	<b>-1.42%</b>

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	794,230	276,841	827,786	4.22%	819,438	1.02%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	<b>3,202,437</b>	<b>794,230</b>	<b>276,841</b>	<b>827,786</b>	<b>4.22%</b>	<b>819,438</b>	<b>1.02%</b>

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	271,652	71,374	206,706	-23.91%	248,884	-16.95%
WW Excise Tax (Commercial)	300,000	75,000	12,316	36,081	-51.89%	32,012	12.71%
<b>TOTAL: New Development Excise Fund (Major)</b>	<b>1,400,000</b>	<b>346,652</b>	<b>83,690</b>	<b>242,787</b>	<b>-29.96%</b>	<b>280,896</b>	<b>-13.57%</b>

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	2,188,696	655,993	1,969,142	-10.03%	1,945,320	1.22%
User Fees-Commercial	4,002,544	1,000,636	449,768	1,349,491	34.86%	1,350,841	-0.10%
User Fees-Industrial	182,061	45,515	-	-	-100.00%	-	0.00%
User Fees-Institutional	203,783	50,946	43,020	161,390	216.79%	161,688	-0.18%
User Fees-Transfer Station	652,912	163,228	111,417	330,693	102.60%	378,010	-12.52%
User Fees - Recycling	1,346,037	336,509	106,323	317,532	-5.64%	313,926	1.15%
Recycled Material Sales	235,524	58,881	13,866	28,739	-51.19%	41,156	-30.17%
Investment/Interest Income	300,000	75,000	41,370	118,133	57.51%	125,185	-5.63%
<b>TOTAL: Sanitation Fund (Major)</b>	<b>15,677,644</b>	<b>3,919,411</b>	<b>1,421,758</b>	<b>4,275,121</b>	<b>9.08%</b>	<b>4,316,126</b>	<b>-0.95%</b>

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 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	28,700,520	8,444,264	29,104,420	1.41%	28,435,337	2.35%
Capital Fund	85,093,797	21,273,449	2,495,545	6,711,447	-68.45%	10,838,997	-38.08%
Norman Forward Fund	18,699,542	4,674,886	101,623	7,972,057	70.53%	1,300,822	512.85%
Westwood Fund	3,062,570	765,643	246,290	1,171,319	52.99%	1,053,413	11.19%
Water Fund	85,302,470	21,325,618	1,681,036	4,872,405	-77.15%	7,460,436	-34.69%
Water Reclamation Fund	46,198,258	11,549,565	740,679	2,722,507	-76.43%	3,486,372	-21.91%
Sanitation Fund	22,275,400	5,568,850	1,203,156	3,244,146	-41.74%	3,540,483	-8.37%
(Adjusted Budget)							

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