

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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
Sales Tax	56,283,247	4,450,879	4,348,999	4,348,999	-2.29%	4,566,323	-4.76%
Use Tax	12,979,200	924,638	899,334	899,334	-2.74%	1,006,459	-10.64%
Franchise Taxes/Fees	7,589,409	624,244	603,881	603,881	-3.26%	517,291	16.74%
Licenses and Permits	1,021,610	60,724	86,474	86,474	42.40%	69,455	24.50%
Shared (Other) Taxes	3,492,545	291,045	153,653	153,653	-47.21%	128,634	19.45%
Fines and Forfeitures	1,293,876	107,823	169,256	169,256	56.98%	128,949	31.26%
Investment/Interest Income	201,020	16,752	44,628	44,628	166.41%	48,842	-8.63%
TOTAL: General Fund (Major)	82,860,907	6,476,106	6,306,225	6,306,225	-2.62%	6,465,953	-2.47%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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
Sales Tax	17,512,533	1,384,891	1,323,608	1,323,608	-4.43%	1,389,751	-4.76%
Investment/Interest Income	700,000	58,333	177,599	177,599	204.46%	254,839	-30.31%
TOTAL: Capital Fund (Major)	18,212,533	1,443,224	1,501,207	1,501,207	4.02%	1,644,589	-8.72%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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
Sales Tax	12,928,778	1,022,408	945,435	945,435	-7.53%	992,679	-4.76%
Use Tax	1,966,154	140,068.81	149,889	149,889	7.01%	167,743	-10.64%
Investment/Interest Income	15,000	1,250	19,539	19,539	1463.15%	15,182	28.70%
TOTAL: Capital Fund (Major)	14,909,932	1,163,727	1,114,863	1,114,863	-4.20%	1,175,604	-5.17%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	328,947	350,029	350,029	6.41%	285,242	22.71%
Investment/Interest Income	2,500	208	2,669	2,669	1180.93%	3,365	-20.70%
TOTAL: Room Tax Fund	3,949,869	329,156	352,698	352,698	7.15%	288,607	22.21%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	76,877	59,262	59,262	-22.91%	41,555	42.61%
Golf Driving Range	150,000	19,268	21,667	21,667	12.45%	14,266	51.88%
Golf Carts	300,000	39,044	32,965	32,965	-15.57%	23,507	40.24%
Swimming Pool	965,000	276,453	192,935	192,935	-30.21%	158,236	21.93%
TOTAL: Westwood Fund (Major)	2,015,000	411,643	306,829	306,829	-25.46%	237,563	29.16%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	2,300,389	1,960,964	1,960,964	-14.76%	2,279,812	-13.99%
User Fees-Commercial	3,797,441	316,453	388,168	388,168	22.66%	365,752	6.13%
User Fees-Industrial	437,374	36,448	22,118	22,118	-39.32%	29,011	-23.76%
User Fees-Institutional	1,212,093	101,008	54,928	54,928	-45.62%	91,190	-39.76%
Connection Fees	865,946	72,162	70,002	70,002	-2.99%	69,501	0.72%
Capital Improvement Charges	1,450,370	120,864	133,054	133,054	10.09%	131,615	1.09%
Investment/Interest Income	120,000	10,000	151,552	151,552	1415.52%	155,685	-2.66%
TOTAL: Water Fund (Major)	30,926,290	2,957,325	2,780,786	2,780,786	-5.97%	3,122,566	-10.95%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	657,457	702,862	702,862	6.91%	701,524	0.19%
User Fees-Commercial	1,512,074	126,006	154,793	154,793	22.85%	150,071	3.15%
User Fees-Industrial	186,597	15,550	8,219	8,219	-47.15%	10,304	-20.24%
User Fees-Institutional	1,132,634	94,386	73,921	73,921	-21.68%	74,041	-0.16%
Capital Improvement Charges	866,285	72,190	81,387	81,387	12.74%	79,869	1.90%
Investment/Interest Income	120,000	10,000	89,950	89,950	799.50%	29,775	202.10%
TOTAL: Water Reclamation Fund (Major)	11,707,074	975,590	1,111,132	1,111,132	13.89%	1,045,583	6.27%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	14,709,667	1,215,180	1,263,902	1,263,902	4.01%	274,211	360.92%
TOTAL: Sewer Maintenance Fund (Major)	14,709,667	1,215,180	1,263,902	1,263,902	4.01%	274,211	360.92%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	85,379	67,718	67,718	-20.69%	89,256	-24.13%
WW Excise Tax (Commercial)	300,000	25,000	9,671	9,671	-61.32%	14,703	-34.22%
TOTAL: New Development Excise Fund (Major)	1,400,000	110,379	77,389	77,389	-29.89%	103,959	-25.56%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	729,565	651,436	651,436	-10.71%	648,839	0.40%
User Fees-Commercial	4,002,544	333,545	417,156	417,156	25.07%	430,336	-3.06%
User Fees-Industrial	182,061	15,172	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	44,134	92,065	92,065	108.61%	20,414	350.99%
User Fees-Transfer Station	652,912	54,409	111,499	111,499	104.93%	144,854	-23.03%
User Fees - Recycling	1,346,037	112,170	105,345	105,345	-6.08%	104,829	0.49%
Recycled Material Sales	235,524	19,627	14,873	14,873	-24.22%	28,080	-47.03%
Investment/Interest Income	300,000	25,000	37,159	37,159	48.64%	40,240	-7.66%
TOTAL: Sanitation Fund (Major)	16,003,465	1,333,622	1,429,532	1,429,532	7.19%	1,417,593	0.84%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF JULY 31, 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	111,267,576	9,272,298	11,582,120	11,582,120	24.91%	8,197,895	41.28%
Capital Fund	25,630,875	2,135,906	1,613,271	1,613,271	-24.47%	565,954	185.05%
Norman Forward Fund	12,743,743	1,061,979	53,970	53,970	-94.92%	49,012	10.12%
Westwood Fund	2,972,612	247,718	524,829	524,829	111.87%	307,467	70.69%
Water Fund	39,444,554	3,287,046	1,249,833	1,249,833	-61.98%	1,032,491	21.05%
Water Reclamation Fund	15,738,177	1,311,515	776,146	776,146	-40.82%	529,980	46.45%
Sanitation Fund	17,015,349	1,417,946	803,798	803,798	-43.31%	530,722	51.45%
(Adjusted Budget)							

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