

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>Sales Tax</b>	56,283,247	9,089,182	4,562,029	8,911,028	-1.96%	8,912,297	-0.01%
<b>Use Tax</b>	12,979,200	2,025,132	945,603	1,844,937	-8.90%	2,013,193	-8.36%
<b>Franchise Taxes/Fees</b>	7,589,409	1,319,586	899,311	1,503,192	13.91%	1,366,933	9.97%
<b>Licenses and Permits</b>	1,021,610	133,126	80,528	167,002	25.45%	134,379	24.28%
<b>Shared (Other) Taxes</b>	3,492,545	582,091	205,189	358,842	-38.35%	334,396	7.31%
<b>Fines and Forfeitures</b>	1,293,876	215,646	165,823	335,080	55.38%	273,972	22.30%
<b>Investment/Interest Income</b>	201,020	33,503	36,111	80,739	140.99%	86,885	-7.07%
<b>TOTAL: General Fund (Major)</b>	82,860,907	13,398,265	6,894,593	13,200,818	-1.47%	13,122,055	0.60%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>Sales Tax</b>	17,512,533	2,828,099	1,388,444	2,712,052	-4.10%	2,712,466	-0.02%
<b>Investment/Interest Income</b>	700,000	116,667	175,365	352,964	202.54%	503,540	-29.90%
<b>TOTAL: Capital Fund (Major)</b>	18,212,533	2,944,766	1,563,809	3,065,016	4.08%	3,216,006	-4.69%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>Sales Tax</b>	12,928,778	2,087,868	991,745	1,937,180	-7.22%	1,937,476	-0.02%
<b>Use Tax</b>	1,966,154	306,777	157,601	307,489	0.23%	335,532	-8.36%
<b>Investment/Interest Income</b>	15,000	2,500	35,899	55,438	2117.52%	48,585	14.10%
<b>TOTAL: Capital Fund (Major)</b>	14,909,932	2,397,145	1,185,245	2,300,107	-4.05%	2,321,593	-0.93%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>Hotel/Motel Room Tax</b>	3,947,369	657,895	252,863	602,892	-8.36%	575,529	4.75%
<b>Investment/Interest Income</b>	2,500	417	3,335	6,003	1340.78%	7,183	-16.42%
<b>TOTAL: Room Tax Fund</b>	3,949,869	658,312	256,198	608,896	-7.51%	582,711	4.49%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>Golf Green</b>	600,000	147,400	69,010	128,273	-12.98%	85,805	49.49%
<b>Golf Driving Range</b>	150,000	36,261	22,739	44,406	22.46%	26,426	68.04%
<b>Golf Carts</b>	300,000	76,557	39,512	72,477	-5.33%	48,703	48.82%
<b>Swimming Pool</b>	965,000	390,508	82,940	275,875	-29.35%	235,399	17.19%
<b>TOTAL: Westwood Fund (Major)</b>	2,015,000	650,725	214,202	521,030	-19.93%	396,332	31.46%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>User Fees-Residential</b>	23,043,066	5,130,032	2,467,275	4,428,240	-13.68%	5,037,847	-12.10%
<b>User Fees-Commercial</b>	3,797,441	632,907	399,221	787,389	24.41%	737,836	6.72%
<b>User Fees-Industrial</b>	437,374	72,896	27,086	49,204	-32.50%	60,534	-18.72%
<b>User Fees-Institutional</b>	1,212,093	202,016	54,685	109,614	-45.74%	160,401	-31.66%
<b>Connection Fees</b>	865,946	144,324	90,501	160,503	11.21%	133,002	20.68%
<b>Capital Improvement Charges</b>	1,450,370	241,728	133,713	266,767	10.36%	261,931	1.85%
<b>Investment/Interest Income</b>	120,000	20,000	165,600	317,152	1485.76%	335,632	-5.51%
<b>TOTAL: Water Fund (Major)</b>	30,926,290	6,443,902	3,338,082	6,118,869	-5.04%	6,727,183	-9.04%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>User Fees-Residential</b>	7,889,484	1,314,914	717,540	1,420,402	8.02%	1,405,813	1.04%
<b>User Fees-Commercial</b>	1,512,074	252,012	154,688	309,481	22.80%	300,077	3.13%
<b>User Fees-Industrial</b>	186,597	31,100	9,331	17,550	-43.57%	20,176	-13.01%
<b>User Fees-Institutional</b>	1,103,108	183,851	76,830	150,752	-18.00%	151,286	-0.35%
<b>Capital Improvement Charges</b>	866,285	144,381	81,599	162,987	12.89%	158,695	2.70%
<b>Investment/Interest Income</b>	50,000	8,333	21,775	43,836	426.03%	63,714	-31.20%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,607,548	1,934,591	1,061,764	2,105,007	8.81%	2,099,759	0.25%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>Sewer Maintenance Fee</b>	3,202,437	529,722	276,614	550,945	4.01%	546,656	0.78%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,202,437	529,722	276,614	550,945	4.01%	546,656	0.78%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>WW Excise Tax (Residential)</b>	1,100,000	182,797	67,614	135,332	-25.97%	159,498	-15.15%
<b>WW Excise Tax (Commercial)</b>	300,000	50,000	14,094	23,765	-52.47%	25,161	-5.55%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	232,797	81,708	159,097	-31.66%	184,659	-13.84%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>User Fees-Residential</b>	8,754,783	1,459,131	661,714	1,313,149	-10.00%	1,297,050	1.24%
<b>User Fees-Commercial</b>	4,002,544	667,091	482,567	899,723	34.87%	887,857	1.34%
<b>User Fees-Industrial</b>	182,061	30,344	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	529,604	88,267	26,305	118,370	34.10%	95,759	23.61%
<b>User Fees-Transfer Station</b>	652,912	108,819	107,777	219,276	101.51%	269,344	-18.59%
<b>User Fees - Recycling</b>	1,346,037	224,340	105,864	211,209	-5.85%	209,199	0.96%
<b>Recycled Material Sales</b>	235,524	39,254	-	14,873	-62.11%	28,080	-47.03%
<b>Investment/Interest Income</b>	300,000	50,000	39,604	76,763	53.53%	83,592	-8.17%
<b>TOTAL: Sanitation Fund (Major)</b>	16,003,465	2,667,244	1,423,831	2,853,363	6.98%	2,870,881	-0.61%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2026 - AS OF AUGUST 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
<b>General Fund</b>	114,789,273	19,131,546	9,078,037	20,660,156	7.99%	19,857,500	4.04%
<b>Capital Fund</b>	85,093,797	14,182,300	2,602,631	4,215,902	-70.27%	9,484,910	-55.55%
<b>Norman Forward Fund</b>	18,699,542	3,116,590	7,816,464	7,870,434	152.53%	149,981	5147.63%
<b>Westwood Fund</b>	3,062,570	510,428	400,200	925,029	81.23%	844,832	9.49%
<b>Water Fund</b>	85,302,470	14,217,078	1,941,536	3,191,370	-77.55%	5,039,560	-36.67%
<b>Water Reclamation Fund</b>	46,198,258	7,699,710	1,186,870	1,981,828	-74.26%	1,859,893	6.56%
<b>Sanitation Fund</b>	22,275,400	3,712,567	1,237,192	2,040,990	-45.02%	2,247,157	-9.17%
(Adjusted Budget)							

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