

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
Sales Tax	56,283,247	27,645,768	4,698,271	27,643,690	-0.01%	27,506,863	0.50%
Use Tax	12,979,200	6,357,394	1,469,618	6,653,472	4.66%	6,197,092	7.36%
Franchise Taxes/Fees	7,589,409	3,633,824	463,594	4,159,399	14.46%	3,798,868	9.49%
Licenses and Permits	1,021,610	372,964	47,300	419,419	12.46%	421,243	-0.43%
Shared (Other) Taxes	3,492,545	1,746,273	192,565	1,168,897	-33.06%	1,162,174	0.58%
Fines and Forfeitures	1,293,876	646,938	125,454	901,750	39.39%	779,068	15.75%
Investment/Interest Income	201,020	100,510	26,606	196,895	95.90%	272,401	-27.72%
TOTAL: General Fund (Major)	82,860,907	40,503,671	7,023,407	41,143,521	1.58%	40,137,708	2.51%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
Sales Tax	17,512,533	8,601,981	1,429,909	8,413,297	-2.19%	8,371,682	0.50%
Investment/Interest Income	700,000	350,000	130,843	944,605	169.89%	1,347,484	-29.90%
TOTAL: Capital Fund (Major)	18,212,533	8,951,981	1,560,751	9,357,901	4.53%	9,719,165	-3.72%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
Sales Tax	12,928,778	6,350,486	1,021,363	6,009,498	-5.37%	5,979,773	0.50%
Use Tax	1,966,154	963,050	244,936	1,108,912	15.15%	1,032,849	7.36%
Investment/Interest Income	15,000	7,500	25,092	136,590	1721.20%	127,839	6.84%
TOTAL: Capital Fund (Major)	14,909,932	7,321,036	1,291,392	7,254,999	-0.90%	7,140,461	1.60%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
Hotel/Motel Room Tax	3,947,369	1,973,685	261,187	2,092,456	6.02%	1,888,226	10.82%
Investment/Interest Income	2,500	1,250	4,224	21,509	1620.74%	24,337	-11.62%
TOTAL: Room Tax Fund	3,949,869	1,974,935	265,411	2,113,965	7.04%	1,912,562	10.53%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
Golf Green	600,000	300,981	30,610	325,902	8.28%	210,207	55.04%
Golf Driving Range	150,000	69,937	50	98,592	40.97%	60,808	62.14%
Golf Carts	300,000	155,589	15,280	174,931	12.43%	116,196	50.55%
Swimming Pool	965,000	402,225	3,650	282,155	-29.85%	255,463	10.45%
TOTAL: Westwood Fund (Major)	2,015,000	928,731	49,591	881,579	-5.08%	642,674	37.17%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
User Fees-Residential	23,043,066	13,544,092	1,456,690	12,589,770	-7.05%	13,749,270	-8.43%
User Fees-Commercial	3,797,441	1,898,721	265,015	2,109,430	11.10%	2,173,779	-2.96%
User Fees-Industrial	437,374	218,687	28,415	169,289	-22.59%	176,996	-4.35%
User Fees-Institutional	1,212,093	606,047	89,000	484,429	-20.07%	615,813	-21.33%
Connection Fees	865,946	432,973	68,254	391,762	-9.52%	440,093	-10.98%
Capital Improvement Charges	1,450,370	725,185	121,666	780,009	7.56%	788,262	-1.05%
Investment/Interest Income	120,000	60,000	163,897	978,447	1530.74%	1,024,101	-4.46%
TOTAL: Water Fund (Major)	30,926,290	17,485,704	2,192,936	17,503,135	0.10%	18,968,312	-7.72%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 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	3,944,742	720,827	4,304,230	9.11%	4,267,444	0.86%
User Fees-Commercial	1,512,074	756,037	121,360	866,314	14.59%	896,221	-3.34%
User Fees-Industrial	186,597	93,299	10,018	58,017	-37.82%	61,257	-5.29%
User Fees-Institutional	1,132,634	566,317	59,790	420,914	-25.68%	492,113	-14.47%
Capital Improvement Charges	866,285	433,143	69,563	467,628	7.96%	477,814	-2.13%
Investment/Interest Income	50,000	25,000	24,782	132,368	429.47%	180,363	-26.61%
TOTAL: Water Reclamation Fund (Major)	11,637,074	5,818,537	1,006,339	6,249,472	7.41%	6,375,211	-1.97%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 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	3,202,437	1,592,835	276,481	1,657,957	4.09%	1,644,745	0.80%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	1,592,835	276,481	1,657,957	4.09%	1,644,745	0.80%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 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	533,762	137,463	458,605	-14.08%	512,826	-10.57%
WW Excise Tax (Commercial)	300,000	150,000	2,415	61,288	-59.14%	71,566	-14.36%
TOTAL: New Development Excise Fund (Major)	1,400,000	683,762	139,878	519,893	-23.97%	584,392	-11.04%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

MAJOR REVENUE SOURCE	PROJECTED		Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE					
User Fees-Residential	8,754,783	4,377,392	655,119	3,942,559	-9.93%	3,906,856	0.91%
User Fees-Commercial	4,002,544	2,001,272	438,276	2,696,064	34.72%	2,697,583	-0.06%
User Fees-Industrial	182,061	91,031	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	264,802	7,314	294,804	11.33%	279,951	5.31%
User Fees-Transfer Station	652,912	326,456	76,298	586,996	79.81%	731,114	-19.71%
User Fees - Recycling	1,346,037	673,019	106,149	636,177	-5.47%	629,289	1.09%
Recycled Material Sales	235,524	117,762	5,823	38,473	-67.33%	81,777	-52.95%
Investment/Interest Income	300,000	150,000	35,393	226,021	50.68%	246,078	-8.15%
TOTAL: Sanitation Fund (Major)	16,003,465	8,001,733	1,324,372	8,421,094	5.24%	8,572,647	-1.77%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF DECEMBER 31, 2025**

FUND	PROJECTED		Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
	TOTAL BUDGET	TO DATE *					
General Fund	114,802,078	57,401,039	11,411,374	58,367,917	1.68%	53,683,275	8.73%
Capital Fund	89,442,732	44,721,366	2,620,598	15,110,606	-66.21%	21,367,784	-29.28%
Norman Forward Fund	18,524,173	9,262,087	60,948	8,237,300	-11.06%	6,459,842	27.52%
Westwood Fund	3,062,570	1,531,285	180,580	1,695,601	10.73%	1,473,199	15.10%
Water Fund	85,377,470	42,688,735	1,843,121	14,184,783	-66.77%	15,207,163	-6.72%
Water Reclamation Fund	46,198,258	23,099,129	1,768,974	7,559,606	-67.27%	8,710,685	-13.21%
Sanitation Fund	22,563,100	11,281,550	1,358,592	7,761,784	-31.20%	8,395,447	-7.55%
	(Adjusted Budget)						

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