

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 |
|------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| Sales Tax | 56,283,247 | 23,124,535 | 4,610,697 | 22,945,419 | -0.77% | 22,770,914 | 0.77% |
| Use Tax | 12,979,200 | 5,269,114 | 1,137,790 | 5,183,854 | -1.62% | 5,095,952 | 1.72% |
| Franchise Taxes/Fees | 7,589,409 | 3,234,857 | 751,437 | 3,695,805 | 14.25% | 3,383,267 | 9.24% |
| Licenses and Permits | 1,021,610 | 317,161 | 75,477 | 372,119 | 17.33% | 363,979 | 2.24% |
| Shared (Other) Taxes | 3,492,545 | 1,455,227 | 202,332 | 976,332 | -32.91% | 968,946 | 0.76% |
| Fines and Forfeitures | 1,293,876 | 539,115 | 122,131 | 776,296 | 43.99% | 655,665 | 18.40% |
| Investment/Interest Income | 201,020 | 83,758 | 134,636 | 170,289 | 103.31% | 229,980 | -25.95% |
| TOTAL: General Fund (Major) | 82,860,907 | 34,023,767 | 7,034,500 | 34,120,113 | 0.28% | 33,468,704 | 1.95% |

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 |
|------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| Sales Tax | 17,512,533 | 7,195,199 | 1,403,256 | 6,983,388 | -2.94% | 6,930,306 | 0.77% |
| Investment/Interest Income | 700,000 | 291,667 | 125,992 | 813,762 | 179.00% | 1,155,674 | -29.59% |
| TOTAL: Capital Fund (Major) | 18,212,533 | 7,486,866 | 1,529,248 | 7,797,150 | 4.14% | 8,085,980 | -3.57% |

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 |
|------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| Sales Tax | 12,928,778 | 5,311,918 | 1,002,326 | 4,988,135 | -6.10% | 4,950,219 | 0.77% |
| Use Tax | 1,966,154 | 798,192 | 189,632 | 863,976 | 8.24% | 849,325 | 1.72% |
| Investment/Interest Income | 15,000 | 6,250 | 17,960 | 111,498 | 1683.96% | 102,228 | 9.07% |
| TOTAL: Capital Fund (Major) | 14,909,932 | 6,116,359 | 1,209,917 | 5,963,608 | -2.50% | 5,901,772 | 1.05% |

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 1,644,737 | 432,959 | 1,831,269 | 11.34% | 1,583,945 | 15.61% |
| Investment/Interest Income | 2,500 | 1,042 | 3,037 | 17,285 | 1559.41% | 19,594 | -11.78% |
| TOTAL: Room Tax Fund | 3,949,869 | 1,645,779 | 435,996 | 1,848,555 | 12.32% | 1,603,539 | 15.28% |

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 277,607 | 46,333 | 295,291 | 6.37% | 189,982 | 55.43% |
| Golf Driving Range | 150,000 | 66,097 | 13,415 | 98,542 | 49.09% | 56,820 | 73.43% |
| Golf Carts | 300,000 | 145,603 | 22,077 | 159,651 | 9.65% | 106,137 | 50.42% |
| Swimming Pool | 965,000 | 400,930 | - | 278,505 | -30.54% | 246,328 | 13.06% |
| TOTAL: Westwood Fund (Major) | 2,015,000 | 890,237 | 81,825 | 831,989 | -6.54% | 599,267 | 38.83% |

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 11,991,128 | 1,999,070 | 11,133,080 | -7.16% | 12,214,096 | -8.85% |
| User Fees-Commercial | 3,797,441 | 1,582,267 | 318,337 | 1,844,415 | 16.57% | 1,871,277 | -1.44% |
| User Fees-Industrial | 437,374 | 182,239 | 28,143 | 140,874 | -22.70% | 149,201 | -5.58% |
| User Fees-Institutional | 1,212,093 | 505,039 | 92,035 | 395,429 | -21.70% | 500,688 | -21.02% |
| Connection Fees | 865,946 | 360,811 | 21,501 | 323,508 | -10.34% | 363,006 | -10.88% |
| Capital Improvement Charges | 1,450,370 | 604,321 | 126,804 | 658,343 | 8.94% | 661,270 | -0.44% |
| Investment/Interest Income | 120,000 | 50,000 | 118,657 | 814,550 | 1529.10% | 850,542 | -4.23% |
| TOTAL: Water Fund (Major) | 30,926,290 | 15,275,804 | 2,704,547 | 15,310,199 | 0.23% | 16,610,080 | -7.83% |

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 3,287,285 | 723,244 | 3,583,404 | 9.01% | 3,545,315 | 1.07% |
| User Fees-Commercial | 1,512,074 | 630,031 | 136,796 | 744,955 | 18.24% | 762,928 | -2.36% |
| User Fees-Industrial | 186,597 | 77,749 | 10,103 | 47,999 | -38.26% | 51,160 | -6.18% |
| User Fees-Institutional | 1,132,634 | 471,931 | 72,362 | 361,124 | -23.48% | 419,324 | -13.88% |
| Capital Improvement Charges | 866,285 | 360,952 | 74,712 | 398,066 | 10.28% | 402,821 | -1.18% |
| Investment/Interest Income | 50,000 | 20,833 | 16,493 | 107,586 | 416.41% | 153,911 | -30.10% |
| TOTAL: Water Reclamation Fund (Major) | 11,637,074 | 4,848,781 | 1,033,711 | 5,243,133 | 8.13% | 5,335,459 | -1.73% |

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 1,326,011 | 276,466 | 1,381,476 | 4.18% | 1,368,890 | 0.92% |
| TOTAL: Sewer Maintenance Fund (Major) | 3,202,437 | 1,326,011 | 276,466 | 1,381,476 | 4.18% | 1,368,890 | 0.92% |

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 443,397 | 40,870 | 321,142 | -27.57% | 421,388 | -23.79% |
| WW Excise Tax (Commercial) | 300,000 | 125,000 | 1,151 | 58,873 | -52.90% | 61,490 | -4.26% |
| TOTAL: New Development Excise Fund (Major) | 1,400,000 | 568,397 | 42,021 | 380,015 | -33.14% | 482,878 | -21.30% |

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 3,647,826 | 658,245 | 3,287,440 | -9.88% | 3,251,653 | 1.10% |
| User Fees-Commercial | 4,002,544 | 1,667,727 | 434,663 | 2,257,788 | 35.38% | 2,250,752 | 0.31% |
| User Fees-Industrial | 182,061 | 75,859 | - | - | -100.00% | - | 0.00% |
| User Fees-Institutional | 529,604 | 220,668 | 92,981 | 287,490 | 30.28% | 263,281 | 9.19% |
| User Fees-Transfer Station | 652,912 | 272,047 | 85,952 | 510,698 | 87.72% | 595,802 | -14.28% |
| User Fees - Recycling | 1,346,037 | 560,849 | 106,020 | 530,028 | -5.50% | 523,926 | 1.16% |
| Recycled Material Sales | 235,524 | 98,135 | 3,911 | 32,650 | -66.73% | 70,440 | -53.65% |
| Investment/Interest Income | 300,000 | 125,000 | 25,320 | 190,628 | 52.50% | 204,261 | -6.67% |
| TOTAL: Sanitation Fund (Major) | 16,003,465 | 6,668,110 | 1,407,090 | 7,096,722 | 6.43% | 7,160,116 | -0.89% |

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF NOVEMBER 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 | 47,834,199 | 9,267,390 | 46,956,543 | -1.83% | 45,984,061 | 2.11% |
| Capital Fund | 87,537,858 | 36,474,108 | 1,637,455 | 12,490,008 | -65.76% | 19,478,076 | -35.88% |
| Norman Forward Fund | 18,524,173 | 7,718,405 | 128,662 | 8,176,351 | 5.93% | 6,336,663 | 29.03% |
| Westwood Fund | 3,062,570 | 1,276,071 | 163,950 | 1,515,021 | 18.73% | 1,349,104 | 12.30% |
| Water Fund | 85,377,470 | 35,573,946 | 5,415,635 | 12,341,662 | -65.31% | 13,627,424 | -9.44% |
| Water Reclamation Fund | 46,198,258 | 19,249,274 | 1,002,702 | 5,790,633 | -69.92% | 7,718,580 | -24.98% |
| Sanitation Fund | 22,563,100 | 9,401,292 | 1,276,969 | 6,403,192 | -31.89% | 6,817,965 | -6.08% |
| (Adjusted Budget) | | | | | | | |

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