

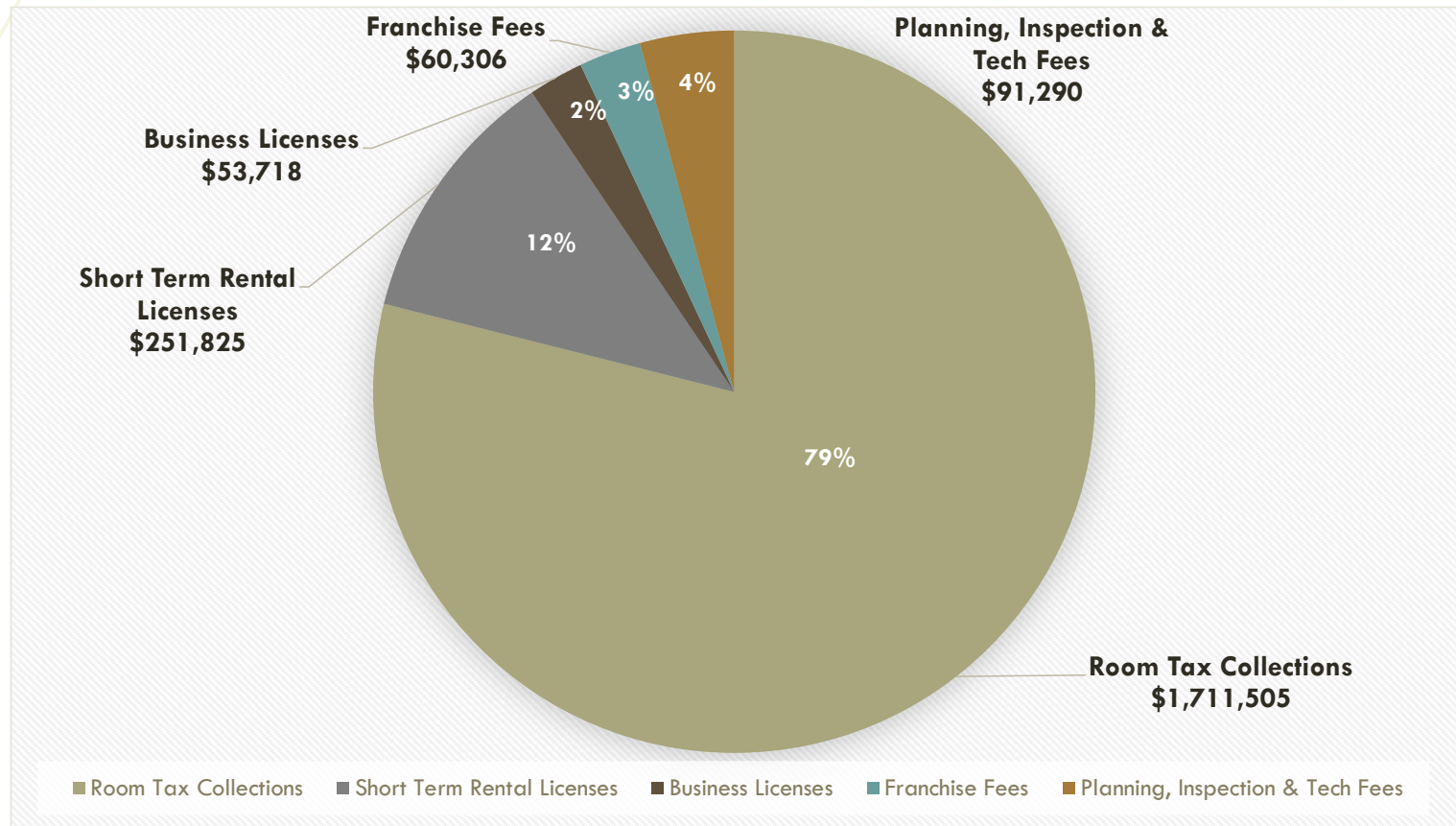


FY 25/26 FOURTH QUARTER BUDGET DETAIL

FY 25/26 REVIEW

Department	FY 25/26 Adopted Budget	FY 25/26 Actuals
Revenue		
General Fund	2,848,385	3,190,351
Water Utility	2,066,020	2,029,201
Building	266,000	315,875
Transportation	2,132,860	1,393,918
Tourism	300,000	347,557
Water SDC	127,000	361,813
Stormwater SDC	15,200	20,640
Park SDC	1,100	2,218
Public Works Equip. Reserve	23,500	31,689
Expenditures		
Administration	1,439,100	1,431,285
Public Safety	915,250	830,284
Municipal Court	51,400	48,002
Parks	29,500	19,612
Non Departmental	552,070	463,510
Water Utility	1,999,530	1,696,600
Well Field & Transmission	201,100	104,801
Water SDC	829,920	721,737
Storm SDC	81,180	79,235
Building	292,040	269,023
Transportation	2,305,164	2,171,510
Tourism	338,100	319,211
Public Works Equip. Reserve	75,000	74,933

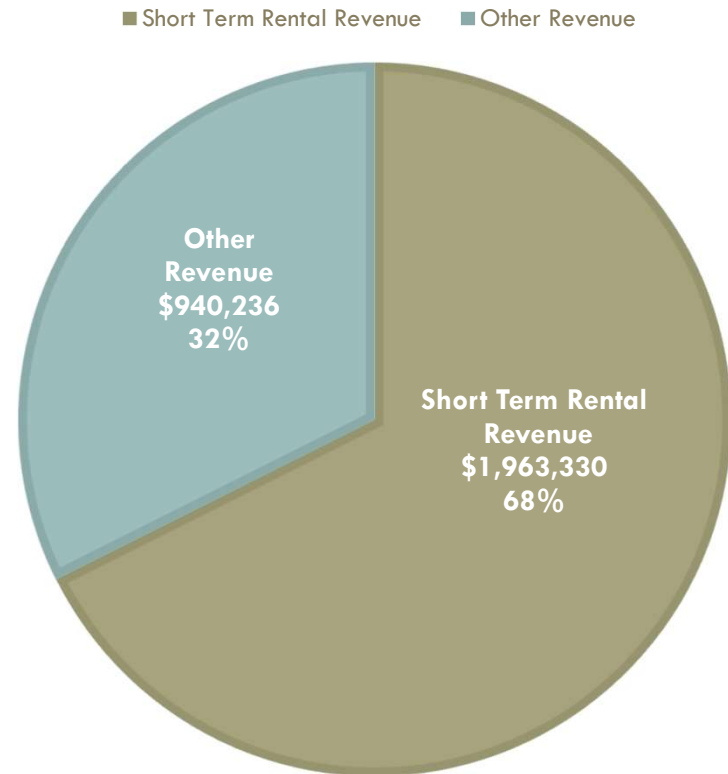
25/26 FOURTH QUARTER GENERAL FUND REVENUE FROM COLLECTIONS



Total Revenue from Collections
\$2,168,644

GENERAL FUND REVENUE FROM SHORT-TERM RENTALS

Total General Fund Revenue: 2,903,566





TRANSIENT LODGING TAX REVENUE FY 24/25 AND FY 25/26 COMPARISON

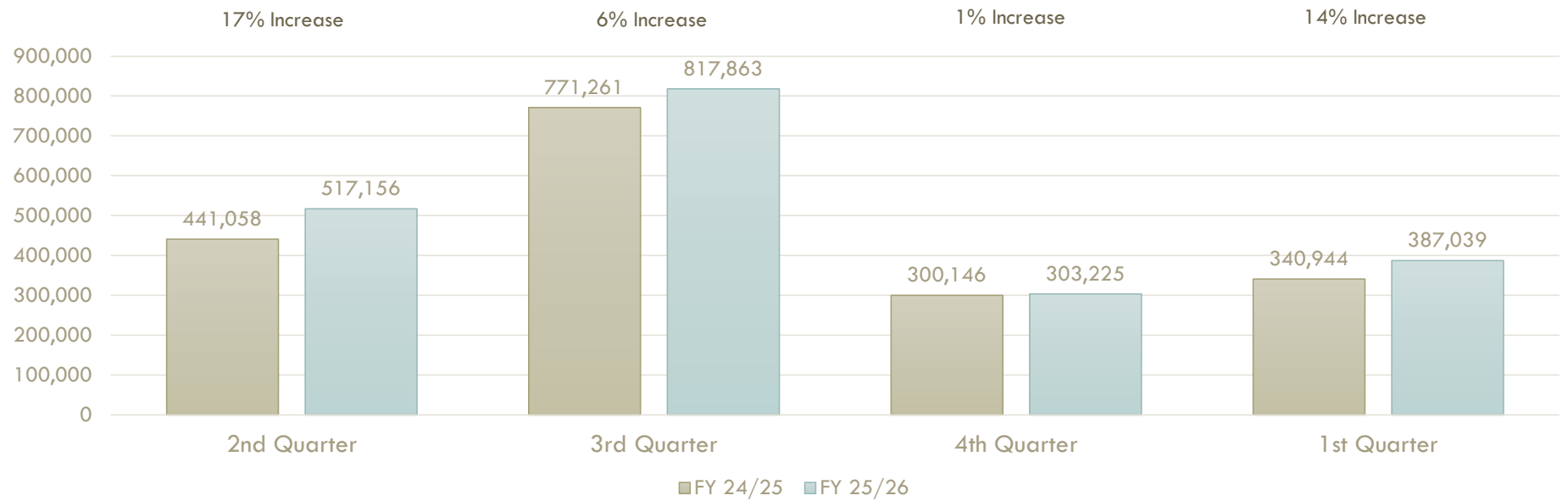
Total General Fund & TLT revenue combined for first quarter 2026 is \$387,039 up \$46,095 from FY 24/25.

FY 24/25 Transient Lodging Tax Breakdown

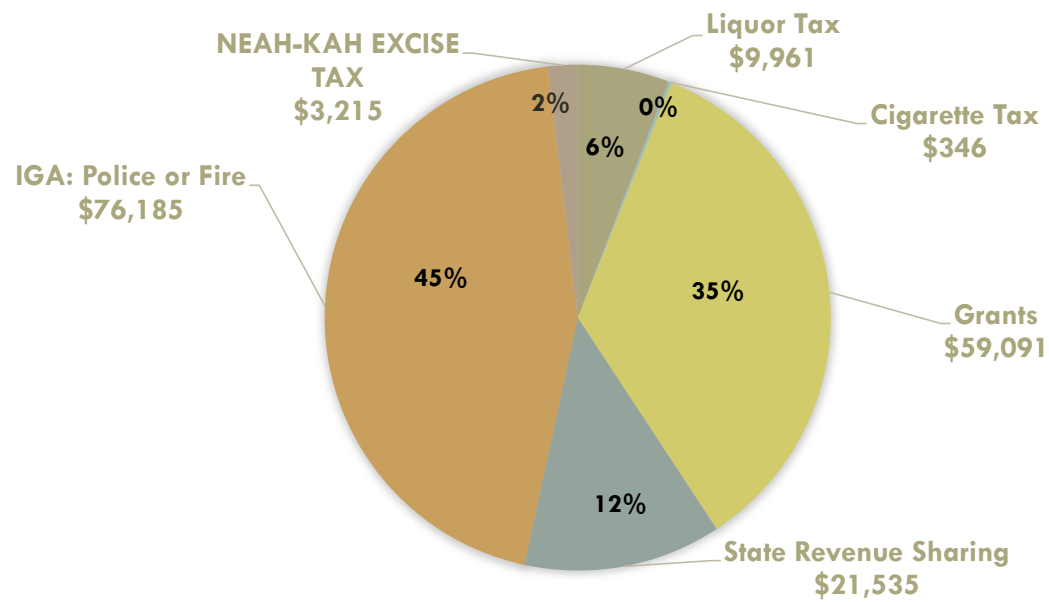
2Q24 (Apr, May, Jun)	441,058
3Q24 (Jul, Aug, Sept)	771,261
4Q24 (Oct, Nov, Dec)	300,146
1Q25 (Jan, Feb, Mar)	340,944
24/25	1,853,410

FY 25/26 Transient Lodging Tax Breakdown

2Q25 (Apr, May, Jun)	517,156
3Q25 (Jul, Aug, Sept)	817,863
4Q25 (Oct, Nov, Dec)	303,225
1Q26 (Jan, Feb, Mar)	387,039
25/26	2,025,283



TRANSIENT LODGING TAX COMPARISON BY QUARTER



■ Liquor Tax ■ Cigarette Tax ■ Grants ■ State Revenue Sharing ■ IGA: Police or Fire ■ NEAH-KAH EXCISE TAX

FY 25/26 FOURTH QUARTER GENERAL FUND REVENUE FROM OTHER AGENCIES

Total Revenue From Other Agencies
\$170,331

FY 25/26 FOURTH QUARTER PROFESSIONAL SERVICES

Total Professional Services
\$461,089

