

FINANCE SUMMARY
December 31, 2025

6 / 12 = 50%

	REVENUES BUDGET	REVENUES MONTH -ACTUAL	REVENUES FYTD-ACTUAL		EXPENSES BUDGET	EXPENSES MONTH -ACTUAL	EXPENSES FYTD-ACTUAL	
TOTAL BUDGET	9,294,960	388,606	3,740,755		9,294,960	283,279	3,972,742	
TRANSFERS FOR EVRF & R&R					(277,558)		(277,558)	
GENERAL FUND-OPERATING	9,294,960	388,606	3,740,755	40%	9,017,402	283,279	3,695,184	41%
GF DETAIL-LOCAL TAXES:								
2% ACCOMODATIONS	820,000	21,241	654,565	80%				
2% HOSPITALITY	320,000	24,082	192,217	60%				
TOTAL BUDGET	1,773,250	290,616	942,963		1,773,250	107,155	934,653	
TRANSFERS FOR EVRF & R&R					(347,347)		(347,347)	
WATER FUND-OPERATING	1,773,250	290,616	942,963	53%	1,425,903	107,155	587,306	41%
TOTAL BUDGET	688,000	132,411	369,894		688,000	(978,773)	(15,261)	
TRANSFERS FOR EVRF & R&R					(104,064)		(104,064)	
CAPITAL						1007481	368,961	
SEWER FUND-OPERATING	688,000	132,411	369,894	54%	583,936	28,708	249,636	43%