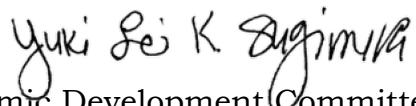


January 14, 2026

MEMO TO: BFED-20(22) File

F R O M: Yuki Lei K. Sugimura, Chair   
Budget, Finance, and Economic Development Committee

SUBJECT: **FISCAL YEAR 2025 AND FISCAL YEAR 2026 CARRYOVER/SAVINGS** (BFED-20(22))

The attached informational documents pertain to Item 20(22) on the Committee's agenda.

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Attachments

**FY2025 General Fund ONLY Carryover Savings  
PRELIMINARY ONLY - AUDIT STILL IN PROGRESS**

<b>County Council</b>	2,201,268.49
<b>County Auditor</b>	484,754.25
<b>County Clerk</b>	1,199,524.39
<b>Office of the Mayor</b>	3,728,462.02
<b>Management</b>	14,442,962.99
<b>Corporation Counsel</b>	542,541.93
<b>Prosecuting Attorney</b>	1,688,693.82
<b>Finance</b>	2,361,200.21
<b>Countywide Costs</b>	12,663,266.06
<b>Personnel</b>	337,065.46
<b>Planning</b>	2,727,192.95
<b>Police</b>	5,004,736.10
<b>Fire</b>	5,393,984.49
<b>MEMA</b>	2,314,087.32
<b>Housing</b>	3,224,168.99
<b>Human Concerns</b>	2,610,555.41
<b>Parks and Recreation</b>	3,853,242.89
<b>Public Works</b>	1,872,527.51
<b>Transportation</b>	230,308.60
<b>Environmental Management</b>	646,197.95
<b>Agriculture</b>	619,796.67
<b>East Maui Water Authority</b>	315,831.29
<b>Oiwi Resources</b>	177,352.52
<b>Grand total</b>	<b>68,639,722.31</b>

<b>Revenue</b>	<b>Actual less budgeted</b>	
Real property tax	(5,783,760.65)	
Charges for Current Services	1,480,876.56	
Transient Accommodations	10,290,817.00	
Public Service Company Tax	2,105,803.20	
License/Permits/Others	45,815,173.74	
<b>Grand total</b>	<b>53,908,909.85</b>	
		28,524,101.00 Interest earnings
		10,623,684.43 Prior year grant reimbursement mainly due to August wildfires expenditures recorded in FY24 obligated in FY25, reclassified from operations to grant
		3,139,359.58 Penalties & Interest - TAT
		2,664,436.90 Building Permits
		<b>44,951,581.91</b>