

2023-2024 BUDGET SUMMARY COMPARISON

OCTOBER 2023

FUND	REVENUES	CURRENT REVENUES	EXPENDITURES	CURRENT EXPENDITURES
Police			3,080,551	163,237.09
Fire			2,244,147	116,390.91
Court			123,126	8,854.35
Executive			335,834	18,523.03
General Admin			884,428	61,292.82
Inspection			209,302	18,949.90
GENERAL	\$ 6,920,300	844,908.90	\$ 6,877,388	\$387,248.10
SANITATION	1,645,925	86,143.06	2,126,212	92,426.29
STREET	2,013,895	219,569.62	1,978,480	863,609.09
AIRPORT	127,900	10,544.14	166,966	31,048.31
LIBRARY	294,085	9,039.55	308,000	46,857.18
TOURISM	90,000	-	90,000	5,364.93
BAND	97,200	221.02	92,362	575.84
PARK	1,934,300	208,392.75	1,799,686	147,675.33
PARK CAPITAL IMP	-	-	-	0.00
MARTIN COMM CENTER	74,000	5,400.00	67,292	5,302.44
HAB CENTER	-	-	275,000	23,377.27
ECONOMIC DEVELOPMENT	97,000	158,554.17	-	0.00
ARPA	-	-	850,000	0.00
	<u>\$ 13,294,605.00</u>	1,542,773.21	<u>\$ 14,631,386.00</u>	1,603,484.78
	PERCENT RECEIVED	11.60%	PERCENT EXPENDED	10.96%