

2023-2024 BUDGET SUMMARY COMPARISON

JULY 2024

| FUND | REVENUES | CURRENT REVENUES | EXPENDITURES | CURRENT EXPENDITURES |
|----------------------|--------------------------------|------------------|--------------------------------|----------------------|
| Police | | | 3,080,551 | 2,493,768.15 |
| Fire | | | 2,244,147 | 1,725,521.83 |
| Court | | | 123,126 | 104,533.80 |
| Executive | | | 335,834 | 247,235.57 |
| General Admin | | | 884,428 | 1,125,366.65 |
| Inspection | | | 209,302 | 241,113.24 |
| GENERAL | \$ 6,920,300 | 6,984,140.39 | \$ 6,877,388 | \$5,937,539.24 |
| SANITATION | 1,645,925 | 1,108,216.51 | 2,126,212 | 1,718,603.48 |
| STREET | 2,013,895 | 2,033,103.13 | 1,978,480 | 1,158,918.88 |
| AIRPORT | 127,900 | 172,755.27 | 166,966 | 526,844.46 |
| LIBRARY | 294,085 | 322,182.31 | 308,000 | 287,074.83 |
| TOURISM | 90,000 | 96,570.07 | 90,000 | 83,612.63 |
| BAND | 97,200 | 90,978.65 | 92,362 | 82,729.30 |
| PARK | 1,934,300 | 1,930,350.65 | 1,799,686 | 1,330,374.75 |
| PARK CAPITAL IMP | - | 8,689.00 | - | 839,236.80 |
| MARTIN COMM CENTER | 74,000 | 73,873.64 | 67,292 | 61,560.55 |
| HAB CENTER | - | 3,401.00 | 275,000 | 235,019.35 |
| ECONOMIC DEVELOPMENT | 97,000 | 165,043.35 | - | 65,050.00 |
| ARPA | | 92,689.01 | 850,000 | 2,015,584.76 |
| | <u>\$ 13,294,605.00</u> | 13,081,992.98 | <u>\$ 14,631,386.00</u> | 14,342,149.03 |
| | PERCENT RECEIVED | 98.40% | PERCENT EXPENDED | 98.02% |