

## 2025-2026 BUDGET SUMMARY COMPARISON

### APRIL

| FUND                   | REVENUES                       | CURRENT REVENUES | EXPENDITURES                   | CURRENT EXPENDITURES |
|------------------------|--------------------------------|------------------|--------------------------------|----------------------|
|                        | Original                       | Amended          | Original                       | Amended              |
| Police                 |                                |                  | 3,329,597                      | 1,886,726.28         |
| Fire                   |                                |                  | 2,318,958                      | 1,282,964.45         |
| Court                  |                                |                  | 144,926                        | 85,861.15            |
| Executive              |                                |                  | 355,200                        | 206,237.72           |
| General Admin          |                                |                  | 1,098,414                      | 623,115.45           |
| Inspection             |                                |                  | 100,000                        | 74,711.03            |
| <br>                   |                                |                  |                                |                      |
| GENERAL                | \$ 7,414,391                   | 5,440,371.66     | \$ 7,347,095                   | \$4,159,616.08       |
| SANITATION             | 1,105,075                      | 746,709.83       | 1,417,045                      | 662,339.09           |
| STREET                 | 918,590                        | 628,410.77       | 1,607,789                      | 1,070,975.39         |
| AIRPORT                | 114,015                        | 336,558.82       | 158,383                        | 270,351.14           |
| LIBRARY                | 315,500                        | 317,219.50       | 325,207                        | 201,486.78           |
| TOURISM                | 107,400                        | 58,576.60        | 102,523                        | 77,860.67            |
| SEWER ASSESS COLLECTED | -                              | 8,503.67         | -                              | 0.00                 |
| BAND                   | 85,123                         | 83,733.49        | 90,473                         | 14,693.84            |
| PARK                   | 4,249,400                      | 4,041,977.69     | 4,105,956                      | 4,343,652.63         |
| MARTIN COMM CENTER     | 62,300                         | 48,699.97        | 69,473                         | 36,032.28            |
| HAB CENTER             | -                              | -                | 280,000                        | 164,598.23           |
| ECONOMIC DEVELOPMENT   | 119,000                        | 120,918.11       | 4,902                          | 2,189.84             |
|                        | <u><u>\$ 14,490,794.00</u></u> | 11,831,680.11    | <u><u>\$ 15,508,846.00</u></u> | 11,003,795.97        |
|                        | PERCENT RECEIVED               | 81.65%           | PERCENT EXPENDED               | 70.95%               |