



Brookhaven. GA

# Budget Comparison Report

## Account Summary

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Class: 31 - Taxes							
Revenue							
<a href="#">100-311100</a>	Real Property Tax	8,144,241.72	8,672,743.48	9,120,494.00	10,582,739.00	1,462,245.00	16.03%
<a href="#">100-311101</a>	Real Property Tax - Prior Year	72,616.99	242,619.20	145,000.00	50,000.00	-95,000.00	-65.52%
<a href="#">100-311110</a>	Public Utility Tax	79,654.18	61,026.19	80,468.00	87,232.00	6,764.00	8.41%
<a href="#">100-311111</a>	Public Utility Tax - PRYR	0.00	0.15	0.00	0.00	0.00	0.00%
<a href="#">100-311300</a>	Personal Property Tax	401,351.43	388,660.72	405,126.00	405,126.00	0.00	0.00%
<a href="#">100-311301</a>	Personal Property Tax - Prior Yea	2,503.13	38,619.65	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-311310</a>	Motor Vehicle	61,299.79	44,537.63	29,442.00	10,000.00	-19,442.00	-66.03%
<a href="#">100-311320</a>	MV Title Ad Valorem Tax	0.00	491,535.97	0.00	679,850.00	679,850.00	0.00%
<a href="#">100-311340</a>	Intangibles (Reg & Recording)	117,619.68	133,575.65	66,096.00	120,643.00	54,547.00	82.53%
<a href="#">100-311600</a>	Real Estate Transfer Tax	57,496.70	56,310.91	25,000.00	53,338.00	28,338.00	113.35%
<a href="#">100-311700</a>	Franchise Fees	215,673.51	841,813.62	800,000.00	800,000.00	0.00	0.00%
<a href="#">100-311710</a>	Franchise Fee - GA Power	2,446,243.08	2,485,185.53	2,500,000.00	2,500,000.00	0.00	0.00%
<a href="#">100-311730</a>	Franchise Fees - GAS	0.00	674,898.93	325,000.00	325,000.00	0.00	0.00%
<a href="#">100-314200</a>	Alcoholic Beverage Excise Tax	312,131.12	446,208.31	300,000.00	300,000.00	0.00	0.00%
<a href="#">100-314202</a>	WHOLESALER EXCISE TAX	843,181.06	877,261.90	822,000.00	896,398.00	74,398.00	9.05%
<a href="#">100-314303</a>	Energy Excise Tax	220,822.24	172,144.82	220,000.00	172,811.00	-47,189.00	-21.45%
<a href="#">100-314400</a>	MVR Excise Tax	175,218.45	179,387.78	273,734.00	150,000.00	-123,734.00	-45.20%
<a href="#">100-316100</a>	Business & Occupation Tax	2,169,061.02	1,943,574.36	2,170,000.00	1,800,000.00	-370,000.00	-17.05%
<a href="#">100-316200</a>	Insurance Premiums Tax	3,534,650.60	3,776,816.72	3,534,650.00	3,776,817.00	242,167.00	6.85%
<a href="#">100-316201</a>	Insurance License Fee	17,772.42	23,800.00	19,000.00	22,100.00	3,100.00	16.32%
<a href="#">100-316300</a>	Financial Institutions Tax	67,734.48	67,374.00	67,734.00	67,734.00	0.00	0.00%
<a href="#">100-319000</a>	Penalties & Int on Delinq Taxes	22,982.19	35,248.98	17,865.00	25,970.00	8,105.00	45.37%
<a href="#">100-319400</a>	Pen & Int on Del Taxes-Busines	62,769.05	30,673.46	40,022.00	40,022.00	0.00	0.00%
Total Revenue:		19,025,022.84	21,684,017.96	20,962,631.00	22,866,780.00	1,904,149.00	9.08%
Total Class: 31 - Taxes:		19,025,022.84	21,684,017.96	20,962,631.00	22,866,780.00	1,904,149.00	9.08%
Class: 32 - Licenses and Permits							
Revenue							
<a href="#">100-321100</a>	Alcohol License	425,421.65	497,738.56	425,000.00	425,000.00	0.00	0.00%
<a href="#">100-322990</a>	Permit for Small Cell	0.00	10,155.08	0.00	0.00	0.00	0.00%
<a href="#">100-323100</a>	Bldg Structures & Equipment	5,228,029.21	3,336,286.36	2,695,000.00	2,500,000.00	-195,000.00	-7.24%
<a href="#">100-323901</a>	Tree Bank	16,000.00	0.00	0.00	0.00	0.00	0.00%

## Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
<a href="#">100-323905</a>	Sidewalk Bank	74,674.00	331,044.50	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>5,744,124.86</b>	<b>4,175,224.50</b>	<b>3,120,000.00</b>	<b>2,925,000.00</b>	<b>-195,000.00</b>	<b>-6.25%</b>
	<b>Total Class: 32 - Licenses and Permits:</b>	<b>5,744,124.86</b>	<b>4,175,224.50</b>	<b>3,120,000.00</b>	<b>2,925,000.00</b>	<b>-195,000.00</b>	<b>-6.25%</b>
<b>Class: 33 - Intergovernment Revenues</b>							
<b>Revenue</b>							
<a href="#">100-331100</a>	Federal Grants	27,435.60	86,631.58	0.00	0.00	0.00	0.00%
<a href="#">100-337000</a>	Intergovernmental Revenue Sha	113,928.00	298,449.60	400,000.00	0.00	-400,000.00	-100.00%
	<b>Total Revenue:</b>	<b>141,363.60</b>	<b>385,081.18</b>	<b>400,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-100.00%</b>
	<b>Total Class: 33 - Intergovernment Revenues:</b>	<b>141,363.60</b>	<b>385,081.18</b>	<b>400,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-100.00%</b>
<b>Class: 34 - Charges for Services</b>							
<b>Revenue</b>							
<a href="#">100-341400</a>	Police Report Print Fee	11,113.90	11,856.50	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-341910</a>	Election Qualifying Fees	0.00	2,040.00	0.00	0.00	0.00	0.00%
<a href="#">100-342120</a>	Special Police Svcs	322,451.62	292,799.39	165,000.00	40,000.00	-125,000.00	-75.76%
<a href="#">100-342130</a>	False Alarm	0.00	725.00	0.00	0.00	0.00	0.00%
<a href="#">100-342310</a>	Fingerprinting Fee	10,035.00	9,475.00	7,100.00	7,100.00	0.00	0.00%
<a href="#">100-342900</a>	Public Safety-Other	5,420.00	5,550.00	15,200.00	15,200.00	0.00	0.00%
<a href="#">100-343200</a>	Special Assessments	79,289.96	79,531.50	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-347200</a>	Concessions	0.00	10,690.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-347500</a>	Rec Program Fees	164,326.32	133,236.11	125,000.00	100,000.00	-25,000.00	-20.00%
<a href="#">100-347900</a>	Pavilion Rentals	302,726.17	352,759.43	275,000.00	271,223.00	-3,777.00	-1.37%
<a href="#">100-349300</a>	NSF Fees	280.04	140.00	150.00	150.00	0.00	0.00%
<a href="#">100-349900</a>	Other Fees Rebates	65.55	0.00	200.00	200.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>895,708.56</b>	<b>898,802.93</b>	<b>632,650.00</b>	<b>478,873.00</b>	<b>-153,777.00</b>	<b>-24.31%</b>
	<b>Total Class: 34 - Charges for Services:</b>	<b>895,708.56</b>	<b>898,802.93</b>	<b>632,650.00</b>	<b>478,873.00</b>	<b>-153,777.00</b>	<b>-24.31%</b>
<b>Class: 35 - Fines and Forfeitures</b>							
<b>Revenue</b>							
<a href="#">100-351170</a>	Municipal Court Fines & Forfei	1,038,308.68	1,538,856.56	1,225,000.00	1,225,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,038,308.68</b>	<b>1,538,856.56</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Class: 35 - Fines and Forfeitures:</b>	<b>1,038,308.68</b>	<b>1,538,856.56</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Class: 36 - Investment Income</b>							
<b>Revenue</b>							
<a href="#">100-361000</a>	Interest Revenue	159,149.77	217,351.99	50,000.00	50,000.00	0.00	0.00%
<a href="#">100-363000</a>	Unrealized Gain/Loss on Investm	0.00	6,139.76	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>159,149.77</b>	<b>223,491.75</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Class: 36 - Investment Income:</b>	<b>159,149.77</b>	<b>223,491.75</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>

## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Class: 37 - Contributions and Donations From Private Sources</b>							
<b>Revenue</b>							
<a href="#">100-371000</a>	Contr & Don From Priv Sources	0.00	2,513.49	0.00	0.00	0.00	0.00%
<a href="#">100-371001</a>	Police - Explorer Donations	2,395.60	100.00	0.00	0.00	0.00	0.00%
<a href="#">100-371002</a>	Police - Shop w/Badge	30,375.05	38,554.40	0.00	0.00	0.00	0.00%
<a href="#">100-371003</a>	Police - General Donations	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371005</a>	Police - Bike Fund	1,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>34,270.65</b>	<b>41,167.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Class: 37 - Contributions and Donations From Private Sourc...</b>		<b>34,270.65</b>	<b>41,167.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Class: 38 - Miscellaneous Revenue</b>							
<b>Revenue</b>							
<a href="#">100-381000</a>	Rents and Royalties	0.00	9,000.00	0.00	36,000.00	36,000.00	0.00%
<a href="#">100-383000</a>	Reimb for damaged property	25,987.07	1,553.75	0.00	0.00	0.00	0.00%
<a href="#">100-385000</a>	Miscellaneous Revenue	87,332.82	50,772.75	77,000.00	50,000.00	-27,000.00	-35.06%
<a href="#">100-389000</a>	Other Charges For Svcs	26,578.43	30,291.93	5,000.00	5,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>139,898.32</b>	<b>91,618.43</b>	<b>82,000.00</b>	<b>91,000.00</b>	<b>9,000.00</b>	<b>10.98%</b>
<b>Total Class: 38 - Miscellaneous Revenue:</b>		<b>139,898.32</b>	<b>91,618.43</b>	<b>82,000.00</b>	<b>91,000.00</b>	<b>9,000.00</b>	<b>10.98%</b>
<b>Class: 39 - Other Financing Sources</b>							
<b>Revenue</b>							
<a href="#">100-391250</a>	Transfers In from Grant Fund	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
<a href="#">100-391275</a>	Transfer from Hotel (275)	1,409,545.47	1,407,591.28	1,550,000.00	1,200,000.00	-350,000.00	-22.58%
<a href="#">100-391801</a>	Transfer In From BDA (801)	171,237.00	171,237.00	0.00	252,487.00	252,487.00	0.00%
<a href="#">100-392100</a>	Procceds from sale of property	0.00	3,570.00	0.00	0.00	0.00	0.00%
<a href="#">100-399999</a>	Reserves	0.00	0.00	3,126,112.58	434,750.00	-2,691,362.58	-86.09%
<b>Total Revenue:</b>		<b>1,580,782.47</b>	<b>1,582,398.28</b>	<b>4,676,112.58</b>	<b>2,262,237.00</b>	<b>-2,413,875.58</b>	<b>-51.62%</b>
<b>Total Class: 39 - Other Financing Sources:</b>		<b>1,580,782.47</b>	<b>1,582,398.28</b>	<b>4,676,112.58</b>	<b>2,262,237.00</b>	<b>-2,413,875.58</b>	<b>-51.62%</b>
<b>Report Total:</b>		<b>28,758,629.75</b>	<b>30,620,659.48</b>	<b>31,148,393.58</b>	<b>29,898,890.00</b>	<b>-1,249,503.58</b>	<b>-4.01%</b>

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
					%	
		2020 2020	2021 2021CM	Increase / (Decrease)		
Fund						
100 - GENERAL FUND						
	2018 Total Activity	2019 Total Activity				
	28,758,629.75	30,620,659.48	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%
Report Total:	28,758,629.75	30,620,659.48	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%



Brookhaven. GA

Budget Comparison Report  
Group Summary

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1	%
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
		Total Activity	Total Activity	2020	2021CM	(Decrease)	%
Account Typ...							
Object: 511100 - Regular Salaries							
Expense		8,065,192.80	8,974,911.79	9,501,670.00	10,943,605.00	1,441,935.00	15.18%
Total Object: 511100 - Regular Salaries:		8,065,192.80	8,974,911.79	9,501,670.00	10,943,605.00	1,441,935.00	15.18%
Object: 511101 - Part-time/Seasonal Salaries							
Expense		586,751.96	622,772.59	945,640.00	710,799.00	-234,841.00	-24.83%
Total Object: 511101 - Part-time/Seasonal Salaries:		586,751.96	622,772.59	945,640.00	710,799.00	-234,841.00	-24.83%
Object: 511102 - Salary Allowances							
Expense		196,385.07	254,292.58	277,800.00	285,000.00	7,200.00	2.59%
Total Object: 511102 - Salary Allowances:		196,385.07	254,292.58	277,800.00	285,000.00	7,200.00	2.59%
Object: 511103 - Special Events/Security							
Expense		28,292.24	100.00	0.00	0.00	0.00	0.00%
Total Object: 511103 - Special Events/Security:		28,292.24	100.00	0.00	0.00	0.00	0.00%
Object: 511104 - Special Events/Traffic							
Expense		6,079.70	150.00	0.00	0.00	0.00	0.00%
Total Object: 511104 - Special Events/Traffic:		6,079.70	150.00	0.00	0.00	0.00	0.00%
Object: 511105 - Brookhaven Special Events							
Expense		0.00	24,535.78	0.00	25,890.00	25,890.00	0.00%
Total Object: 511105 - Brookhaven Special Events:		0.00	24,535.78	0.00	25,890.00	25,890.00	0.00%
Object: 511300 - Overtime Salaries							
Expense		487,001.59	465,336.63	295,500.00	339,600.00	44,100.00	14.92%
Total Object: 511300 - Overtime Salaries:		487,001.59	465,336.63	295,500.00	339,600.00	44,100.00	14.92%
Object: 512100 - Group Insurance							
Expense		1,645,453.76	1,722,332.08	1,820,848.00	2,765,070.00	944,222.00	51.86%
Total Object: 512100 - Group Insurance:		1,645,453.76	1,722,332.08	1,820,848.00	2,765,070.00	944,222.00	51.86%
Object: 512200 - Social Security							
Expense		39,725.01	41,501.13	62,845.00	47,833.00	-15,012.00	-23.89%
Total Object: 512200 - Social Security:		39,725.01	41,501.13	62,845.00	47,833.00	-15,012.00	-23.89%
Object: 512300 - Medicare							
Expense		133,237.04	144,969.41	149,145.00	167,397.00	18,252.00	12.24%
Total Object: 512300 - Medicare:		133,237.04	144,969.41	149,145.00	167,397.00	18,252.00	12.24%

# Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020 2020	2021 2021CM	Increase / (Decrease)	
Account Typ...	2018 Total Activity	2019 Total Activity			
<b>Object: 512400 - Retirement</b>					
Expense	1,312,096.47	600,888.35	487,850.00	698,702.00	210,852.00 43.22%
Total Object: 512400 - Retirement:	1,312,096.47	600,888.35	487,850.00	698,702.00	210,852.00 43.22%
<b>Object: 512401 - Retirement 457</b>					
Expense	0.00	826,791.83	953,870.00	983,030.00	29,160.00 3.06%
Total Object: 512401 - Retirement 457:	0.00	826,791.83	953,870.00	983,030.00	29,160.00 3.06%
<b>Object: 512500 - Tuition Reimbursement</b>					
Expense	22,407.63	12,985.00	34,400.00	34,400.00	0.00 0.00%
Total Object: 512500 - Tuition Reimbursement:	22,407.63	12,985.00	34,400.00	34,400.00	0.00 0.00%
<b>Object: 512600 - Employee Unemployment Tax</b>					
Expense	2,310.00	660.00	0.00	0.00	0.00 0.00%
Total Object: 512600 - Employee Unemployment Tax:	2,310.00	660.00	0.00	0.00	0.00 0.00%
<b>Object: 512700 - Workers' Compensation</b>					
Expense	209,956.40	205,194.00	353,370.00	374,058.00	20,688.00 5.85%
Total Object: 512700 - Workers' Compensation:	209,956.40	205,194.00	353,370.00	374,058.00	20,688.00 5.85%
<b>Object: 512900 - Other Employment Benefits</b>					
Expense	15,039.78	43,950.00	56,800.00	108,100.00	51,300.00 90.32%
Total Object: 512900 - Other Employment Benefits:	15,039.78	43,950.00	56,800.00	108,100.00	51,300.00 90.32%
<b>Object: 521101 - Official/Admin Svcs</b>					
Expense	28,365.63	32,591.06	35,000.00	36,000.00	1,000.00 2.86%
Total Object: 521101 - Official/Admin Svcs:	28,365.63	32,591.06	35,000.00	36,000.00	1,000.00 2.86%
<b>Object: 521200 - Prof Svcs</b>					
Expense	1,809,347.27	2,083,762.82	2,254,693.56	1,799,146.00	-455,547.56 -20.20%
Total Object: 521200 - Prof Svcs:	1,809,347.27	2,083,762.82	2,254,693.56	1,799,146.00	-455,547.56 -20.20%
<b>Object: 521201 - Prof Svcs-Legal</b>					
Expense	412,815.88	494,705.44	445,000.00	452,000.00	7,000.00 1.57%
Total Object: 521201 - Prof Svcs-Legal:	412,815.88	494,705.44	445,000.00	452,000.00	7,000.00 1.57%
<b>Object: 521202 - Prof Svcs-Marketing</b>					
Expense	242,918.40	145,940.26	200,000.00	575,000.00	375,000.00 187.50%
Total Object: 521202 - Prof Svcs-Marketing:	242,918.40	145,940.26	200,000.00	575,000.00	375,000.00 187.50%
<b>Object: 521203 - Prof Svcs:Election Expense</b>					
Expense	0.00	13,804.17	10,000.00	60,000.00	50,000.00 500.00%
Total Object: 521203 - Prof Svcs:Election Expense:	0.00	13,804.17	10,000.00	60,000.00	50,000.00 500.00%
<b>Object: 521300 - Technical Svcs</b>					
Expense	683,108.47	897,172.40	695,007.02	720,010.00	25,002.98 3.60%

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<b>Total Object: 521300 - Technical Svcs:</b>	<b>683,108.47</b>	<b>897,172.40</b>	<b>695,007.02</b>	<b>720,010.00</b>	<b>25,002.98</b>	<b>3.60%</b>
<b>Object: 522110 - Sanitation/Garbage</b>						
Expense	0.00	44,052.07	59,000.00	55,000.00	-4,000.00	-6.78%
<b>Total Object: 522110 - Sanitation/Garbage:</b>	<b>0.00</b>	<b>44,052.07</b>	<b>59,000.00</b>	<b>55,000.00</b>	<b>-4,000.00</b>	<b>-6.78%</b>
<b>Object: 522130 - Custodial Services</b>						
Expense	105,697.31	80,954.60	120,375.00	115,950.00	-4,425.00	-3.68%
<b>Total Object: 522130 - Custodial Services:</b>	<b>105,697.31</b>	<b>80,954.60</b>	<b>120,375.00</b>	<b>115,950.00</b>	<b>-4,425.00</b>	<b>-3.68%</b>
<b>Object: 522200 - Repairs &amp; Maintenance</b>						
Expense	436,294.58	579,925.27	646,300.00	463,260.00	-183,040.00	-28.32%
<b>Total Object: 522200 - Repairs &amp; Maintenance:</b>	<b>436,294.58</b>	<b>579,925.27</b>	<b>646,300.00</b>	<b>463,260.00</b>	<b>-183,040.00</b>	<b>-28.32%</b>
<b>Object: 522201 - Storm Damage Removal</b>						
Expense	73,662.06	18,950.00	75,000.00	75,000.00	0.00	0.00%
<b>Total Object: 522201 - Storm Damage Removal:</b>	<b>73,662.06</b>	<b>18,950.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Object: 522202 - Repair &amp; Maintenance</b>						
Expense	474,089.03	510,834.63	525,000.00	525,000.00	0.00	0.00%
<b>Total Object: 522202 - Repair &amp; Maintenance:</b>	<b>474,089.03</b>	<b>510,834.63</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Object: 522203 - Traffic Signal</b>						
Expense	150,434.28	169,544.51	158,404.00	158,404.00	0.00	0.00%
<b>Total Object: 522203 - Traffic Signal:</b>	<b>150,434.28</b>	<b>169,544.51</b>	<b>158,404.00</b>	<b>158,404.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Object: 522204 - ROW Maint</b>						
Expense	37,145.74	27,894.00	350,000.00	98,334.00	-251,666.00	-71.90%
<b>Total Object: 522204 - ROW Maint:</b>	<b>37,145.74</b>	<b>27,894.00</b>	<b>350,000.00</b>	<b>98,334.00</b>	<b>-251,666.00</b>	<b>-71.90%</b>
<b>Object: 522210 - Repairs and Maintenance - Equipment</b>						
Expense	41,725.73	28,833.84	65,000.00	65,000.00	0.00	0.00%
<b>Total Object: 522210 - Repairs and Maintenance - Equipment:</b>	<b>41,725.73</b>	<b>28,833.84</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Object: 522220 - Repairs and Maintenance - Vehicles</b>						
Expense	141,442.40	226,332.56	186,712.00	186,999.00	287.00	0.15%
<b>Total Object: 522220 - Repairs and Maintenance - Vehicles:</b>	<b>141,442.40</b>	<b>226,332.56</b>	<b>186,712.00</b>	<b>186,999.00</b>	<b>287.00</b>	<b>0.15%</b>
<b>Object: 522300 - Rentals</b>						
Expense	610,423.64	722,672.05	614,200.00	697,222.00	83,022.00	13.52%
<b>Total Object: 522300 - Rentals:</b>	<b>610,423.64</b>	<b>722,672.05</b>	<b>614,200.00</b>	<b>697,222.00</b>	<b>83,022.00</b>	<b>13.52%</b>
<b>Object: 522310 - Rentals - Equipment</b>						
Expense	290,866.00	278,288.53	314,545.00	344,125.00	29,580.00	9.40%
<b>Total Object: 522310 - Rentals - Equipment:</b>	<b>290,866.00</b>	<b>278,288.53</b>	<b>314,545.00</b>	<b>344,125.00</b>	<b>29,580.00</b>	<b>9.40%</b>

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020 2020	2021 2021CM	Increase / (Decrease)	
Account Typ...	2018 Total Activity	2019 Total Activity			
<b>Object: 522320 - Equipment Rental</b>					
Expense	0.00	2,013.39	20,000.00	11,700.00	-8,300.00 -41.50%
Total Object: 522320 - Equipment Rental:	0.00	2,013.39	20,000.00	11,700.00	-8,300.00 -41.50%
<b>Object: 523100 - Insurance--</b>					
Expense	524,432.56	497,292.12	500,000.00	601,000.00	101,000.00 20.20%
Total Object: 523100 - Insurance--:	524,432.56	497,292.12	500,000.00	601,000.00	101,000.00 20.20%
<b>Object: 523200 - Communications</b>					
Expense	3,961.88	6,633.62	8,700.00	10,513.00	1,813.00 20.84%
Total Object: 523200 - Communications:	3,961.88	6,633.62	8,700.00	10,513.00	1,813.00 20.84%
<b>Object: 523210 - Postage/Shipping</b>					
Expense	15,068.24	16,610.40	40,550.00	35,550.00	-5,000.00 -12.33%
Total Object: 523210 - Postage/Shipping:	15,068.24	16,610.40	40,550.00	35,550.00	-5,000.00 -12.33%
<b>Object: 523300 - Advertising--</b>					
Expense	30,401.76	96,603.34	102,800.00	76,000.00	-26,800.00 -26.07%
Total Object: 523300 - Advertising--:	30,401.76	96,603.34	102,800.00	76,000.00	-26,800.00 -26.07%
<b>Object: 523301 - Marketing</b>					
Expense	169,573.50	170,375.00	0.00	23,750.00	23,750.00 0.00%
Total Object: 523301 - Marketing:	169,573.50	170,375.00	0.00	23,750.00	23,750.00 0.00%
<b>Object: 523400 - Printing &amp; Binding</b>					
Expense	70,306.22	146,918.94	213,600.00	155,724.00	-57,876.00 -27.10%
Total Object: 523400 - Printing & Binding:	70,306.22	146,918.94	213,600.00	155,724.00	-57,876.00 -27.10%
<b>Object: 523500 - Travel--</b>					
Expense	69,358.50	80,573.89	107,760.00	113,260.00	5,500.00 5.10%
Total Object: 523500 - Travel--:	69,358.50	80,573.89	107,760.00	113,260.00	5,500.00 5.10%
<b>Object: 523600 - Dues &amp; Fees</b>					
Expense	99,652.00	159,443.26	198,635.00	189,087.00	-9,548.00 -4.81%
Total Object: 523600 - Dues & Fees:	99,652.00	159,443.26	198,635.00	189,087.00	-9,548.00 -4.81%
<b>Object: 523700 - Education &amp; Training</b>					
Expense	68,688.65	103,045.88	166,370.00	165,795.00	-575.00 -0.35%
Total Object: 523700 - Education & Training:	68,688.65	103,045.88	166,370.00	165,795.00	-575.00 -0.35%
<b>Object: 523710 - Meeting Expenditures</b>					
Expense	57,094.53	56,993.21	55,460.00	49,850.00	-5,610.00 -10.12%
Total Object: 523710 - Meeting Expenditures:	57,094.53	56,993.21	55,460.00	49,850.00	-5,610.00 -10.12%
<b>Object: 523800 - Software licenses</b>					
Expense	17,026.14	80,816.69	455,978.00	564,172.00	108,194.00 23.73%



**Budget Comparison Report**

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Typ...		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Total Object: 523800 - Software licenses:		17,026.14	80,816.69	455,978.00	564,172.00	108,194.00	23.73%
Object: 523850 - Contract Labor							
Expense		2,656,800.00	2,775,431.35	2,637,192.00	1,996,390.00	-640,802.00	-24.30%
Total Object: 523850 - Contract Labor:		2,656,800.00	2,775,431.35	2,637,192.00	1,996,390.00	-640,802.00	-24.30%
Object: 523900 - Other Purchased Svcs-Other							
Expense		39,309.31	64,999.23	68,000.00	80,000.00	12,000.00	17.65%
Total Object: 523900 - Other Purchased Svcs-Other:		39,309.31	64,999.23	68,000.00	80,000.00	12,000.00	17.65%
Object: 523901 - Credit Card Fees							
Expense		61,123.64	61,069.11	45,000.00	43,500.00	-1,500.00	-3.33%
Total Object: 523901 - Credit Card Fees:		61,123.64	61,069.11	45,000.00	43,500.00	-1,500.00	-3.33%
Object: 523902 - Bank Fees							
Expense		127.00	2,056.12	4,000.00	5,000.00	1,000.00	25.00%
Total Object: 523902 - Bank Fees:		127.00	2,056.12	4,000.00	5,000.00	1,000.00	25.00%
Object: 523903 - Other Expenditures							
Expense		2,299.36	343.66	66,500.00	39,500.00	-27,000.00	-40.60%
Total Object: 523903 - Other Expenditures:		2,299.36	343.66	66,500.00	39,500.00	-27,000.00	-40.60%
Object: 531100 - Supplies--							
Expense		393,924.94	380,533.01	478,550.00	430,900.00	-47,650.00	-9.96%
Total Object: 531100 - Supplies--:		393,924.94	380,533.01	478,550.00	430,900.00	-47,650.00	-9.96%
Object: 531101 - Uniforms							
Expense		60,834.91	109,634.75	120,800.00	132,700.00	11,900.00	9.85%
Total Object: 531101 - Uniforms:		60,834.91	109,634.75	120,800.00	132,700.00	11,900.00	9.85%
Object: 531110 - Expense Allowance - Mayor							
Expense		4,204.18	0.00	0.00	0.00	0.00	0.00%
Total Object: 531110 - Expense Allowance - Mayor:		4,204.18	0.00	0.00	0.00	0.00	0.00%
Object: 531111 - Expense Allowance - District 1							
Expense		1,335.68	0.00	0.00	0.00	0.00	0.00%
Total Object: 531111 - Expense Allowance - District 1:		1,335.68	0.00	0.00	0.00	0.00	0.00%
Object: 531112 - Expense Allowance - District 2							
Expense		1,092.45	0.00	0.00	0.00	0.00	0.00%
Total Object: 531112 - Expense Allowance - District 2:		1,092.45	0.00	0.00	0.00	0.00	0.00%
Object: 531113 - Expense Allowance - District 3							
Expense		2,293.47	0.00	0.00	0.00	0.00	0.00%
Total Object: 531113 - Expense Allowance - District 3:		2,293.47	0.00	0.00	0.00	0.00	0.00%

# Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Typ...	2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Object: 531114 - Expense Allowance - District 4						
Expense	1,486.48	0.00	0.00	0.00	0.00	0.00%
Total Object: 531114 - Expense Allowance - District 4:	1,486.48	0.00	0.00	0.00	0.00	0.00%
Object: 531120 - City Arts Funding						
Expense	0.00	49,003.97	31,100.00	20,000.00	-11,100.00	-35.69%
Total Object: 531120 - City Arts Funding:	0.00	49,003.97	31,100.00	20,000.00	-11,100.00	-35.69%
Object: 531210 - Water/Sewage						
Expense	63,396.78	44,912.54	32,340.00	32,340.00	0.00	0.00%
Total Object: 531210 - Water/Sewage:	63,396.78	44,912.54	32,340.00	32,340.00	0.00	0.00%
Object: 531220 - Natural Gas						
Expense	13,340.20	7,795.86	12,500.00	12,500.00	0.00	0.00%
Total Object: 531220 - Natural Gas:	13,340.20	7,795.86	12,500.00	12,500.00	0.00	0.00%
Object: 531230 - Electricity						
Expense	155,405.30	164,282.65	199,800.00	190,000.00	-9,800.00	-4.90%
Total Object: 531230 - Electricity:	155,405.30	164,282.65	199,800.00	190,000.00	-9,800.00	-4.90%
Object: 531270 - Gasoline						
Expense	227,736.33	227,770.79	250,513.00	274,865.00	24,352.00	9.72%
Total Object: 531270 - Gasoline:	227,736.33	227,770.79	250,513.00	274,865.00	24,352.00	9.72%
Object: 531400 - Books & Periodicals						
Expense	5,965.09	772.58	7,200.00	6,500.00	-700.00	-9.72%
Total Object: 531400 - Books & Periodicals:	5,965.09	772.58	7,200.00	6,500.00	-700.00	-9.72%
Object: 531540 - Telecommunications						
Expense	226,190.44	208,967.08	185,000.00	200,000.00	15,000.00	8.11%
Total Object: 531540 - Telecommunications:	226,190.44	208,967.08	185,000.00	200,000.00	15,000.00	8.11%
Object: 531590 - Cash Over & Short						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Total Object: 531590 - Cash Over & Short:	0.00	0.00	0.00	0.00	0.00	0.00%
Object: 531600 - Small Equipment						
Expense	96,136.64	46,085.78	132,177.00	149,315.00	17,138.00	12.97%
Total Object: 531600 - Small Equipment:	96,136.64	46,085.78	132,177.00	149,315.00	17,138.00	12.97%
Object: 531700 - Promotional Expenses						
Expense	0.00	1,557.38	5,000.00	3,000.00	-2,000.00	-40.00%
Total Object: 531700 - Promotional Expenses:	0.00	1,557.38	5,000.00	3,000.00	-2,000.00	-40.00%
Object: 541100 - Sites						
Expense	1,066,526.17	14,100.00	1,500,000.00	0.00	-1,500,000.00	-100.00%

# Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020 2020	2021 2021CM	Increase / (Decrease)	
Account Typ...	2018 Total Activity	2019 Total Activity				
Total Object: 541100 - Sites:						
Object: 541200 - Site Improvements	1,066,526.17	14,100.00	1,500,000.00	0.00	-1,500,000.00	-100.00%
Expense	49,163.39	452,252.78	65,000.00	40,000.00	-25,000.00	-38.46%
Total Object: 541200 - Site Improvements:	49,163.39	452,252.78	65,000.00	40,000.00	-25,000.00	-38.46%
Object: 541300 - Building and Building Improvements						
Expense	708,473.83	180,036.00	0.00	0.00	0.00	0.00%
Total Object: 541300 - Building and Building Improvements:	708,473.83	180,036.00	0.00	0.00	0.00	0.00%
Object: 542000 - Machinery & Equipment						
Expense	0.00	13,800.00	0.00	0.00	0.00	0.00%
Total Object: 542000 - Machinery & Equipment:	0.00	13,800.00	0.00	0.00	0.00	0.00%
Object: 542100 - Machinery and Equipment						
Expense	118,786.43	116,668.22	70,000.00	374,750.00	304,750.00	435.36%
Total Object: 542100 - Machinery and Equipment:	118,786.43	116,668.22	70,000.00	374,750.00	304,750.00	435.36%
Object: 542200 - Vehicles						
Expense	45,995.00	138,867.00	0.00	0.00	0.00	0.00%
Total Object: 542200 - Vehicles:	45,995.00	138,867.00	0.00	0.00	0.00	0.00%
Object: 542300 - Furniture and Fixtures						
Expense	0.00	69.98	5,000.00	5,000.00	0.00	0.00%
Total Object: 542300 - Furniture and Fixtures:	0.00	69.98	5,000.00	5,000.00	0.00	0.00%
Object: 542400 - Computers						
Expense	86,925.43	72,292.66	87,000.00	0.00	-87,000.00	-100.00%
Total Object: 542400 - Computers:	86,925.43	72,292.66	87,000.00	0.00	-87,000.00	-100.00%
Object: 551100 - Allocation of Costs						
Expense	-641,608.00	-850,000.00	-895,000.00	-1,079,192.00	-184,192.00	20.58%
Total Object: 551100 - Allocation of Costs:	-641,608.00	-850,000.00	-895,000.00	-1,079,192.00	-184,192.00	20.58%
Object: 571001 - Local Victim Assistance						
Expense	0.00	51,449.72	35,000.00	52,000.00	17,000.00	48.57%
Total Object: 571001 - Local Victim Assistance:	0.00	51,449.72	35,000.00	52,000.00	17,000.00	48.57%
Object: 571002 - County Drug Abuse						
Expense	0.00	6,983.13	12,000.00	12,000.00	0.00	0.00%
Total Object: 571002 - County Drug Abuse:	0.00	6,983.13	12,000.00	12,000.00	0.00	0.00%
Object: 572000 - Payments to Other Agencies						
Expense	0.00	57,347.36	45,000.00	58,000.00	13,000.00	28.89%
Total Object: 572000 - Payments to Other Agencies:	0.00	57,347.36	45,000.00	58,000.00	13,000.00	28.89%

# Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Typ...	2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Object: 572001 - GSCCCA</b>						
Expense	0.00	210,030.82	142,000.00	211,000.00	69,000.00	48.59%
Total Object: 572001 - GSCCCA:	0.00	210,030.82	142,000.00	211,000.00	69,000.00	48.59%
<b>Object: 573100 - Explorer Donations</b>						
Expense	165.80	2,386.95	0.00	0.00	0.00	0.00%
Total Object: 573100 - Explorer Donations:	165.80	2,386.95	0.00	0.00	0.00	0.00%
<b>Object: 573200 - Shope With A Badge</b>						
Expense	29,964.73	20,863.50	0.00	0.00	0.00	0.00%
Total Object: 573200 - Shope With A Badge:	29,964.73	20,863.50	0.00	0.00	0.00	0.00%
<b>Object: 573300 - General Donations</b>						
Expense	1,225.00	0.00	0.00	0.00	0.00	0.00%
Total Object: 573300 - General Donations:	1,225.00	0.00	0.00	0.00	0.00	0.00%
<b>Object: 579000 - Contingency</b>						
Expense	0.00	0.00	350,000.00	250,000.00	-100,000.00	-28.57%
Total Object: 579000 - Contingency:	0.00	0.00	350,000.00	250,000.00	-100,000.00	-28.57%
<b>Object: 579001 - Contingency-Non Rollback Reserves</b>						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Total Object: 579001 - Contingency-Non Rollback Reserves:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Object: 579002 - Contingency - Compensation/Benefits</b>						
Expense	0.00	0.00	234,057.00	0.00	-234,057.00	-100.00%
Total Object: 579002 - Contingency - Compensation/Benefits:	0.00	0.00	234,057.00	0.00	-234,057.00	-100.00%
<b>Object: 579003 - Reserve for Fund Balance</b>						
Expense	0.00	0.00	0.00	252,487.00	252,487.00	0.00%
Total Object: 579003 - Reserve for Fund Balance:	0.00	0.00	0.00	252,487.00	252,487.00	0.00%
<b>Object: 579004 - Litigation</b>						
Expense	0.00	235,000.00	0.00	0.00	0.00	0.00%
Total Object: 579004 - Litigation:	0.00	235,000.00	0.00	0.00	0.00	0.00%
<b>Object: 611001 - Transfers Out-Capital</b>						
Expense	186,000.00	1,867,906.00	858,837.00	100,000.00	-758,837.00	-88.36%
Total Object: 611001 - Transfers Out-Capital:	186,000.00	1,867,906.00	858,837.00	100,000.00	-758,837.00	-88.36%
<b>Object: 611002 - Transfers to E911</b>						
Expense	0.00	0.00	150,000.00	100,000.00	-50,000.00	-33.33%
Total Object: 611002 - Transfers to E911:	0.00	0.00	150,000.00	100,000.00	-50,000.00	-33.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Account Typ...							
Object: 611401 - Transfer to Debt Service							
Expense		259,422.22	0.00	0.00	0.00	0.00	0.00%
Total Object: 611401 - Transfer to Debt Service:		259,422.22	0.00	0.00	0.00	0.00	0.00%
Object: 611601 - Transfer Out - Veh Replacement							
Expense		250,000.00	0.00	0.00	0.00	0.00	0.00%
Total Object: 611601 - Transfer Out - Veh Replacement:		250,000.00	0.00	0.00	0.00	0.00	0.00%
Object: 612000 - 9000							
Expense		0.00	0.00	650,000.00	0.00	-650,000.00	-100.00%
Total Object: 612000 - 9000:		0.00	0.00	650,000.00	0.00	-650,000.00	-100.00%
Report Total:		25,587,872.05	28,450,219.10	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%

			Parent Budget Parent Budget	Comparison 1 Comparison 1 to Parent Budget	Comparison 1 Comparison 1 to Parent Budget	%
Fund	2018	2019	2020	2021	Increase /	
	Total Activity	Total Activity	2020	2021CM	(Decrease)	
100 - GENERAL FUND	25,587,872.05	28,450,219.10	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%
Report Total:	25,587,872.05	28,450,219.10	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%

Budget Comparison Report



Brookhaven, GA

**Budget Comparison Report**  
Account Summary

Account Number

Activity: 1300 - Mayor and Council

Class: 51 - Personnel Services

		2018	2019	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Total Activity	Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<a href="#">100-1300-511100</a>	Regular Salaries	64,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-511102</a>	Salary Allowances	4,800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-512100</a>	Group Insurance	71,840.37	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-512200</a>	Social Security	3,251.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-512300</a>	Medicare	760.51	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-512700</a>	Workers Compensation	1,636.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Class: 51 - Personnel Services:</b>		<b>146,289.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-1300-521200</a>	Prof Svcs	120,047.24	105,908.10	102,000.00	0.00	-102,000.00	-100.00%
<a href="#">100-1300-523210</a>	Postage/Shipping	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">100-1300-523300</a>	Advertising	0.00	573.75	0.00	0.00	0.00	0.00%
<a href="#">100-1300-523400</a>	Printing & Binding	243.96	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1300-523500</a>	Travel	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-523600</a>	Dues & Fees	51,840.02	125,120.48	140,900.00	140,900.00	0.00	0.00%
<a href="#">100-1300-523700</a>	Education & Training	11,515.00	8,010.00	28,000.00	18,000.00	-10,000.00	-35.71%
<a href="#">100-1300-523710</a>	Meeting Expenditures	8,174.97	20,970.56	22,500.00	15,000.00	-7,500.00	-33.33%
<b>Total Class: 52 - Purchased/Contracted Services:</b>		<b>191,821.19</b>	<b>260,582.89</b>	<b>293,850.00</b>	<b>174,350.00</b>	<b>-119,500.00</b>	<b>-40.67%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-1300-531100</a>	Supplies	349.35	4,937.90	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">100-1300-531110</a>	Expense Allowance - Mayor	4,204.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531111</a>	Expense Allowance - District 1	1,335.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531112</a>	Expense Allowance - District 2	1,092.45	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531113</a>	Expense Allowance - District 3	2,293.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531114</a>	Expense Allowance - District 4	1,486.48	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531400</a>	Books & Periodicals	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Class: 53 - Supplies:</b>		<b>10,761.61</b>	<b>4,937.90</b>	<b>10,500.00</b>	<b>5,500.00</b>	<b>-5,000.00</b>	<b>-47.62%</b>
<b>Total Activity: 1300 - Mayor and Council:</b>		<b>348,872.31</b>	<b>265,520.79</b>	<b>304,350.00</b>	<b>179,850.00</b>	<b>-124,500.00</b>	<b>-40.91%</b>

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
		2018	2019	Parent Budget			%
		Total Activity	Total Activity	2020	2021	Increase /	
				2020	2021CM	(Decrease)	
<b>Account Number</b>							
<b>Activity: 1301 - District 1</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-1301-511100</a>	Regular Salaries	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-1301-511102</a>	Salary Allowance	0.00	4,400.00	4,800.00	0.00	-4,800.00	-100.00%
<a href="#">100-1301-512100</a>	Group Insurance	0.00	2,224.69	120.00	25,501.00	25,381.00	21,150.83%
<a href="#">100-1301-512200</a>	Social Security	0.00	1,003.07	1,045.00	555.00	-490.00	-46.89%
<a href="#">100-1301-512300</a>	Medicare	0.00	234.59	245.00	130.00	-115.00	-46.94%
<a href="#">100-1301-512700</a>	Workers Compensation	0.00	27.04	55.00	40.00	-15.00	-27.27%
<b>Total Class: 51 - Personnel Services:</b>		<b>0.00</b>	<b>19,889.39</b>	<b>18,265.00</b>	<b>38,226.00</b>	<b>19,961.00</b>	<b>109.29%</b>
<b>Class: 52 - Purchased.Contractd Services</b>							
<a href="#">100-1301-523500</a>	Travel	0.00	1,232.93	0.00	0.00	0.00	0.00%
<a href="#">100-1301-523710</a>	Meeting Expenditures	0.00	40.00	0.00	0.00	0.00	0.00%
<a href="#">100-1301-523903</a>	Other Expenditures	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Class: 52 - Purchased.Contractd Services:</b>		<b>0.00</b>	<b>1,272.93</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Activity: 1301 - District 1:</b>		<b>0.00</b>	<b>21,162.32</b>	<b>23,265.00</b>	<b>43,226.00</b>	<b>19,961.00</b>	<b>85.80%</b>



## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 1302 - District 2							
Class: 51 - Personnel Services							
<a href="#">100-1302-511100</a>	Regular Salaries	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-1302-512100</a>	Group Insurance	0.00	15,331.84	16,910.00	17,111.00	201.00	1.19%
<a href="#">100-1302-512200</a>	Social Security	0.00	546.45	515.00	513.00	-2.00	-0.39%
<a href="#">100-1302-512300</a>	Medicare	0.00	127.80	125.00	120.00	-5.00	-4.00%
<a href="#">100-1302-512700</a>	Workers Compensation	0.00	34.03	40.00	40.00	0.00	0.00%
Total Class: 51 - Personnel Services:		0.00	28,040.12	29,590.00	29,784.00	194.00	0.66%
Class: 52 - Purchased/Contracted Services							
<a href="#">100-1302-523500</a>	Travel	0.00	1,163.82	0.00	0.00	0.00	0.00%
<a href="#">100-1302-523903</a>	Other Expenditures	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Class: 52 - Purchased/Contracted Services:		0.00	1,163.82	5,000.00	5,000.00	0.00	0.00%
Total Activity: 1302 - District 2:		0.00	29,203.94	34,590.00	34,784.00	194.00	0.56%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 1303 - District 3							
Class: 51 - Personnel Services							
<a href="#">100-1303-511100</a>	Regular Salaries	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-1303-511102</a>	Salary Allowances	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">100-1303-512100</a>	Group Insurance	0.00	22,382.66	25,220.00	8,704.00	-16,516.00	-65.49%
<a href="#">100-1303-512200</a>	Social Security	0.00	579.20	560.00	746.00	186.00	33.21%
<a href="#">100-1303-512300</a>	Medicare	0.00	135.46	130.00	175.00	45.00	34.62%
<a href="#">100-1303-512700</a>	Workers Compensation	0.00	26.18	40.00	40.00	0.00	0.00%
Total Class: 51 - Personnel Services:		0.00	35,123.50	37,950.00	23,465.00	-14,485.00	-38.17%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-1303-523500</a>	Travel	0.00	1,896.56	0.00	0.00	0.00	0.00%
<a href="#">100-1303-523710</a>	Meeting Expenditures	0.00	271.90	0.00	0.00	0.00	0.00%
<a href="#">100-1303-523903</a>	Other Expenditures	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	2,168.46	5,000.00	5,000.00	0.00	0.00%
Total Activity: 1303 - District 3:		0.00	37,291.96	42,950.00	28,465.00	-14,485.00	-33.73%

## Budget Comparison Report

		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Account Number							
Activity: 1304 - District 4							
Class: 51 - Personnel Services							
<a href="#">100-1304-511100</a>	Regular Salaries	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-1304-512100</a>	Group Insurance	0.00	15,687.61	17,695.00	17,885.00	190.00	1.07%
<a href="#">100-1304-512200</a>	Social Security	0.00	528.08	500.00	495.00	-5.00	-1.00%
<a href="#">100-1304-512300</a>	Medicare	0.00	123.50	120.00	116.00	-4.00	-3.33%
<a href="#">100-1304-512700</a>	Workers Compensation	0.00	26.18	40.00	40.00	0.00	0.00%
Total Class: 51 - Personnel Services:		0.00	28,365.37	30,355.00	30,536.00	181.00	0.60%
Class: 52 - Purchased/Contracted Services							
<a href="#">100-1304-523500</a>	Travel	0.00	1,647.11	0.00	0.00	0.00	0.00%
<a href="#">100-1304-523710</a>	Meeting Expenditures	0.00	200.29	0.00	0.00	0.00	0.00%
<a href="#">100-1304-523903</a>	Other Expenditures	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Class: 52 - Purchased/Contracted Services:		0.00	1,847.40	5,000.00	5,000.00	0.00	0.00%
Total Activity: 1304 - District 4:		0.00	30,212.77	35,355.00	35,536.00	181.00	0.51%

## Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
Account Number		2018	2019	2020	2021	Increase /	
Activity: 1305 - Mayor		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Class: 51 - Personnel Services							
<a href="#">100-1305-511100</a>	Regular Salaries	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">100-1305-512100</a>	Group Insurance	0.00	22,585.63	25,500.00	25,706.00	206.00	0.81%
<a href="#">100-1305-512200</a>	Social Security	0.00	594.09	600.00	992.00	392.00	65.33%
<a href="#">100-1305-512300</a>	Medicare	0.00	138.94	140.00	138.00	-2.00	-1.43%
<a href="#">100-1305-512700</a>	Workers Compensation	0.00	32.00	55.00	55.00	0.00	0.00%
Total Class: 51 - Personnel Services:		0.00	39,350.66	42,295.00	42,891.00	596.00	1.41%
Class: 52 - Purchased/Contracted Services							
<a href="#">100-1305-523500</a>	Travel	0.00	5,356.81	0.00	0.00	0.00	0.00%
<a href="#">100-1305-523710</a>	Meeting Expenditures	0.00	485.23	0.00	0.00	0.00	0.00%
<a href="#">100-1305-523903</a>	Other Expenditures	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
Total Class: 52 - Purchased/Contracted Services:		0.00	5,842.04	7,000.00	7,000.00	0.00	0.00%
Total Activity: 1305 - Mayor:		0.00	45,192.70	49,295.00	49,891.00	596.00	1.21%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
<b>Account Number</b>							
<b>Activity: 1320 - City Manager</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-1320-511100</a>	Regular Salaries	461,979.93	487,647.80	542,450.00	497,500.00	-44,950.00	-8.29%
<a href="#">100-1320-511101</a>	Part-time/Seasonal Salaries	60,445.44	53,815.11	55,175.00	0.00	-55,175.00	-100.00%
<a href="#">100-1320-511102</a>	Salary Allowances	11,600.00	8,400.00	8,400.00	8,400.00	0.00	0.00%
<a href="#">100-1320-511300</a>	Overtime	1,516.37	1,084.03	5,000.00	1,500.00	-3,500.00	-70.00%
<a href="#">100-1320-512100</a>	Group Insurance	58,396.12	68,444.11	77,910.00	78,864.00	954.00	1.22%
<a href="#">100-1320-512200</a>	Social Security	3,771.97	3,327.05	3,425.00	0.00	-3,425.00	-100.00%
<a href="#">100-1320-512300</a>	Medicare	7,640.24	7,686.58	8,515.00	7,070.00	-1,445.00	-16.97%
<a href="#">100-1320-512400</a>	Retirement	85,857.74	30,982.85	35,000.00	31,360.00	-3,640.00	-10.40%
<a href="#">100-1320-512401</a>	Retirement 457	0.00	55,146.87	60,250.00	50,580.00	-9,670.00	-16.05%
<a href="#">100-1320-512700</a>	Workers Compensation	11,732.80	2,152.28	2,710.00	2,500.00	-210.00	-7.75%
<b>Total Class: 51 - Personnel Services:</b>		<b>702,940.61</b>	<b>718,686.68</b>	<b>798,835.00</b>	<b>677,774.00</b>	<b>-121,061.00</b>	<b>-15.15%</b>
<b>Class: 52 - Purchased.Contractd Services</b>							
<a href="#">100-1320-521200</a>	Prof Svcs	46,747.29	90,651.07	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-1320-522310</a>	Rental - Equipment	8,214.51	5,592.05	8,500.00	8,000.00	-500.00	-5.88%
<a href="#">100-1320-523210</a>	Postage/Shipping	1,124.70	150.80	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1320-523400</a>	Printing & Binding	1,905.15	688.36	2,000.00	1,500.00	-500.00	-25.00%
<a href="#">100-1320-523500</a>	Travel	7,902.54	5,163.91	14,000.00	7,000.00	-7,000.00	-50.00%
<a href="#">100-1320-523600</a>	Dues & Fees	4,284.00	3,934.00	6,000.00	5,000.00	-1,000.00	-16.67%
<a href="#">100-1320-523700</a>	Education & Training	6,625.45	3,429.00	9,000.00	7,000.00	-2,000.00	-22.22%
<a href="#">100-1320-523710</a>	Meeting Expenditures	23,969.92	8,445.06	14,000.00	10,000.00	-4,000.00	-28.57%
<a href="#">100-1320-523903</a>	Other Expenditures	419.00	129.42	2,500.00	2,500.00	0.00	0.00%
<b>Total Class: 52 - Purchased.Contractd Services:</b>		<b>101,192.56</b>	<b>118,183.67</b>	<b>87,000.00</b>	<b>72,000.00</b>	<b>-15,000.00</b>	<b>-17.24%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-1320-531100</a>	Supplies	3,897.10	6,191.21	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1320-531101</a>	Uniforms	0.00	0.00	3,000.00	500.00	-2,500.00	-83.33%
<a href="#">100-1320-531400</a>	Books & Periodicals	34.84	0.00	900.00	200.00	-700.00	-77.78%
<a href="#">100-1320-531600</a>	Small Equipment	0.00	0.00	500.00	250.00	-250.00	-50.00%
<a href="#">100-1320-531700</a>	Promotional Supplies	0.00	1,557.38	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Class: 53 - Supplies:</b>		<b>3,931.94</b>	<b>7,748.59</b>	<b>13,400.00</b>	<b>7,950.00</b>	<b>-5,450.00</b>	<b>-40.67%</b>
<b>Total Activity: 1320 - City Manager:</b>		<b>808,065.11</b>	<b>844,618.94</b>	<b>899,235.00</b>	<b>757,724.00</b>	<b>-141,511.00</b>	<b>-15.74%</b>

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
<b>Account Number</b>							
<b>Activity: 1330 - City Clerk</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-1330-511100</a>	Regular Salaries	154,321.16	160,488.88	159,400.00	163,000.00	3,600.00	2.26%
<a href="#">100-1330-511101</a>	Part-time/Seasonal Salaries	0.00	0.00	36,800.00	31,200.00	-5,600.00	-15.22%
<a href="#">100-1330-511300</a>	Overtime	10,181.62	8,323.02	9,000.00	4,500.00	-4,500.00	-50.00%
<a href="#">100-1330-512100</a>	Group Insurance	33,237.77	32,717.02	33,765.00	37,004.00	3,239.00	9.59%
<a href="#">100-1330-512200</a>	Social Security	0.00	0.00	3,200.00	1,935.00	-1,265.00	-39.53%
<a href="#">100-1330-512300</a>	Medicare	2,341.42	2,407.46	2,250.00	2,788.00	538.00	23.91%
<a href="#">100-1330-512400</a>	Retirement	27,025.77	10,595.01	9,000.00	10,090.00	1,090.00	12.11%
<a href="#">100-1330-512401</a>	Retirement 457	0.00	17,088.86	16,825.00	16,270.00	-555.00	-3.30%
<a href="#">100-1330-512500</a>	Tuition Reimbursement	3,472.88	8,600.00	8,600.00	8,600.00	0.00	0.00%
<a href="#">100-1330-512700</a>	Workers Compensation	3,841.94	319.95	515.00	625.00	110.00	21.36%
<b>Total Class: 51 - Personnel Services:</b>		<b>234,422.56</b>	<b>240,540.20</b>	<b>279,355.00</b>	<b>276,012.00</b>	<b>-3,343.00</b>	<b>-1.20%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-1330-521203</a>	Prof Svcs: Election Expense	0.00	13,804.17	10,000.00	60,000.00	50,000.00	500.00%
<a href="#">100-1330-521300</a>	Technical Svcs	1,394.67	1,695.83	2,000.00	2,100.00	100.00	5.00%
<a href="#">100-1330-523210</a>	Postage/Shipping	323.07	-15.90	500.00	500.00	0.00	0.00%
<a href="#">100-1330-523300</a>	Advertising	2,585.00	7,370.93	3,000.00	7,000.00	4,000.00	133.33%
<a href="#">100-1330-523400</a>	Printing & Binding	11,694.09	24,647.21	25,000.00	13,000.00	-12,000.00	-48.00%
<a href="#">100-1330-523500</a>	Travel	9,066.81	9,538.23	9,800.00	10,000.00	200.00	2.04%
<a href="#">100-1330-523600</a>	Dues & Fees	1,314.00	772.59	600.00	900.00	300.00	50.00%
<a href="#">100-1330-523700</a>	Education & Training	3,350.69	6,262.74	10,000.00	7,000.00	-3,000.00	-30.00%
<a href="#">100-1330-523710</a>	Meeting Expenditures	434.34	484.61	500.00	1,000.00	500.00	100.00%
<b>Total Class: 52 - Purchased/Contracted Services:</b>		<b>30,162.67</b>	<b>64,560.41</b>	<b>61,400.00</b>	<b>101,500.00</b>	<b>40,100.00</b>	<b>65.31%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-1330-531100</a>	Supplies	1,242.71	7,068.95	12,000.00	8,000.00	-4,000.00	-33.33%
<a href="#">100-1330-531101</a>	Uniforms	0.00	300.00	300.00	300.00	0.00	0.00%
<a href="#">100-1330-531400</a>	Books & Periodicals	35.00	216.18	300.00	300.00	0.00	0.00%
<b>Total Class: 53 - Supplies:</b>		<b>1,277.71</b>	<b>7,585.13</b>	<b>12,600.00</b>	<b>8,600.00</b>	<b>-4,000.00</b>	<b>-31.75%</b>
<b>Total Activity: 1330 - City Clerk:</b>		<b>265,862.94</b>	<b>312,685.74</b>	<b>353,355.00</b>	<b>386,112.00</b>	<b>32,757.00</b>	<b>9.27%</b>

## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Account Number</b>							
<b>Activity: 1511 - Finance and Administration</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-1511-511100</a>	Regular Salaries	448,572.63	443,906.86	457,925.00	591,000.00	133,075.00	29.06%
<a href="#">100-1511-511101</a>	Part-time/Seasonal Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1511-511102</a>	Salary Allowances	4,800.00	5,200.00	4,800.00	9,600.00	4,800.00	100.00%
<a href="#">100-1511-511300</a>	Overtime	7,496.13	7,111.08	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1511-512100</a>	Group Insurance	71,538.39	58,588.55	73,650.00	103,230.00	29,580.00	40.16%
<a href="#">100-1511-512300</a>	Medicare	6,551.55	6,475.40	6,460.00	8,535.00	2,075.00	32.12%
<a href="#">100-1511-512400</a>	Retirement	70,945.85	28,512.64	21,050.00	37,220.00	16,170.00	76.82%
<a href="#">100-1511-512401</a>	Retirement 457	0.00	30,651.05	40,000.00	41,710.00	1,710.00	4.28%
<a href="#">100-1511-512500</a>	Tuition Reimbursement	5,560.00	0.00	0.00	8,600.00	8,600.00	0.00%
<a href="#">100-1511-512700</a>	Workers Compensation	12,111.58	843.47	2,155.00	2,000.00	-155.00	-7.19%
<b>Total Class: 51 - Personnel Services:</b>		<b>627,576.13</b>	<b>581,289.05</b>	<b>611,040.00</b>	<b>806,895.00</b>	<b>195,855.00</b>	<b>32.05%</b>
<b>Class: 52 - Purchased.Contractd Services</b>							
<a href="#">100-1511-521101</a>	Official/Admin Svcs	28,365.63	32,591.06	35,000.00	36,000.00	1,000.00	2.86%
<a href="#">100-1511-521200</a>	Prof Svcs	414,889.90	339,399.26	324,640.00	299,292.00	-25,348.00	-7.81%
<a href="#">100-1511-521300</a>	Technical Svcs	26,326.00	0.00	12,950.00	0.00	-12,950.00	-100.00%
<a href="#">100-1511-522110</a>	Sanitation/Garbage	0.00	1,444.36	9,000.00	5,000.00	-4,000.00	-44.44%
<a href="#">100-1511-522130</a>	Custodial Services	65,892.31	54,625.00	67,875.00	70,000.00	2,125.00	3.13%
<a href="#">100-1511-522200</a>	Repairs & Maintenance	42,374.45	18,129.22	70,000.00	50,000.00	-20,000.00	-28.57%
<a href="#">100-1511-522220</a>	Repairs & Maintenance	0.00	1,128.90	0.00	0.00	0.00	0.00%
<a href="#">100-1511-522300</a>	Rentals	308,736.65	309,685.39	330,000.00	360,000.00	30,000.00	9.09%
<a href="#">100-1511-522310</a>	Rental-Equipment	14,293.90	14,574.02	14,000.00	15,000.00	1,000.00	7.14%
<a href="#">100-1511-523100</a>	Insurance	479,744.73	454,659.68	500,000.00	600,000.00	100,000.00	20.00%
<a href="#">100-1511-523210</a>	Postage/Shipping	3,479.47	298.80	6,500.00	6,500.00	0.00	0.00%
<a href="#">100-1511-523300</a>	Advertising	8,700.00	3,277.50	7,500.00	7,500.00	0.00	0.00%
<a href="#">100-1511-523400</a>	Printing & Binding	311.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1511-523500</a>	Travel	47.51	15.00	6,000.00	10,000.00	4,000.00	66.67%
<a href="#">100-1511-523600</a>	Dues & Fees	3,054.09	2,324.70	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">100-1511-523700</a>	Education & Training	1,119.00	250.00	2,000.00	20,000.00	18,000.00	900.00%
<a href="#">100-1511-523710</a>	Meeting Expenditures	1,060.22	293.95	260.00	1,000.00	740.00	284.62%
<a href="#">100-1511-523900</a>	Other Purchased Svcs-Other	18,327.84	39,147.26	38,000.00	50,000.00	12,000.00	31.58%
<a href="#">100-1511-523901</a>	Credit Card Fees	6,798.51	2,940.08	11,500.00	10,000.00	-1,500.00	-13.04%
<a href="#">100-1511-523902</a>	Bank Fees	127.00	2,056.12	4,000.00	5,000.00	1,000.00	25.00%
<b>Total Class: 52 - Purchased.Contractd Services:</b>		<b>1,423,648.21</b>	<b>1,276,840.30</b>	<b>1,445,225.00</b>	<b>1,552,292.00</b>	<b>107,067.00</b>	<b>7.41%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-1511-531100</a>	Supplies	72,259.74	45,637.14	86,500.00	80,000.00	-6,500.00	-7.51%
<a href="#">100-1511-531210</a>	Water/Sewage	4,915.09	4,138.41	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1511-531220</a>	Natural Gas	3,968.66	1,770.03	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
<a href="#">100-1511-531230</a>	Electricity	49,020.09	48,076.27	55,000.00	60,000.00	5,000.00	9.09%
<a href="#">100-1511-531270</a>	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1511-531400</a>	Books & Periodicals	548.00	0.00	500.00	500.00	0.00	0.00%
Total Class: 53 - Supplies:		130,711.58	99,621.85	148,000.00	146,500.00	-1,500.00	-1.01%
Class: 54 - Capital Outlay							
<a href="#">100-1511-541100</a>	Land/Site	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	-100.00%
Total Class: 54 - Capital Outlay:		0.00	0.00	1,500,000.00	0.00	-1,500,000.00	-100.00%
Total Activity: 1511 - Finance and Administration:		2,181,935.92	1,957,751.20	3,704,265.00	2,505,687.00	-1,198,578.00	-32.36%



Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 1530 - Legal							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-1530-521200</a>	Prof Svcs	1,767.30	24.00	0.00	0.00	0.00	0.00%
<a href="#">100-1530-521201</a>	Prof Svcs-Legal	333,372.61	422,577.50	360,000.00	360,000.00	0.00	0.00%
<a href="#">100-1530-521202</a>	Outside Legal Services	242,918.40	136,836.67	200,000.00	200,000.00	0.00	0.00%
<a href="#">100-1530-523600</a>	Dues & Fees	720.83	0.00	0.00	0.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		578,779.14	559,438.17	560,000.00	560,000.00	0.00	0.00%
Total Activity: 1530 - Legal:		578,779.14	559,438.17	560,000.00	560,000.00	0.00	0.00%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 1535 - IT							
Class: 51 - Personnel Services							
<a href="#">100-1535-511100</a>	Regular Salaries	506,042.41	511,906.24	530,165.00	538,000.00	7,835.00	1.48%
<a href="#">100-1535-511101</a>	Part-time/Seasonal salaries	23,290.50	6,348.20	28,975.00	27,000.00	-1,975.00	-6.82%
<a href="#">100-1535-511102</a>	Salary Allowances	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">100-1535-511300</a>	Overtime	656.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-512100</a>	Group Insurance	88,237.41	90,644.80	101,460.00	119,284.00	17,824.00	17.57%
<a href="#">100-1535-512200</a>	Social Security	1,444.01	223.45	1,800.00	1,670.00	-130.00	-7.22%
<a href="#">100-1535-512300</a>	Medicare	7,564.08	7,316.44	7,900.00	7,956.00	56.00	0.71%
<a href="#">100-1535-512400</a>	Retirement	75,997.95	31,954.21	28,375.00	33,450.00	5,075.00	17.89%
<a href="#">100-1535-512401</a>	Retirement 457	0.00	43,401.18	50,000.00	46,265.00	-3,735.00	-7.47%
<a href="#">100-1535-512700</a>	Workers Compensation	12,640.20	1,076.12	1,800.00	1,810.00	10.00	0.56%
Total Class: 51 - Personnel Services:		715,873.11	692,870.64	750,475.00	777,235.00	26,760.00	3.57%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-1535-521200</a>	Prof Svcs	49,815.65	58,348.86	67,920.00	99,895.00	31,975.00	47.08%
<a href="#">100-1535-521202</a>	Prof Svcs-Marketing	0.00	5,716.23	0.00	0.00	0.00	0.00%
<a href="#">100-1535-521300</a>	Technical Svcs	497,351.15	580,624.31	497,000.00	546,000.00	49,000.00	9.86%
<a href="#">100-1535-522200</a>	Repairs & Maintenance	9,795.51	13,961.11	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-1535-522202</a>	Repairs & Maintenance	0.00	759.50	0.00	0.00	0.00	0.00%
<a href="#">100-1535-523210</a>	Postage/Shipping	22.47	39.79	0.00	0.00	0.00	0.00%
<a href="#">100-1535-523500</a>	Travel	4,537.02	2,308.44	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1535-523600</a>	Dues & Fees	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1535-523700</a>	Education & Training	6,683.81	6,315.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">100-1535-523710</a>	Meeting Expenditures	0.00	314.65	0.00	0.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		568,205.61	668,387.89	587,420.00	668,395.00	80,975.00	13.78%
Class: 53 - Supplies							
<a href="#">100-1535-531100</a>	Supplies	12,631.21	19,690.70	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-1535-531540</a>	Telecommunications	226,190.44	208,967.08	185,000.00	200,000.00	15,000.00	8.11%
Total Class: 53 - Supplies:		238,821.65	228,657.78	205,000.00	220,000.00	15,000.00	7.32%
Class: 54 - Capital Outlay							
<a href="#">100-1535-542100</a>	Machinery and Equipment	80,214.93	116,668.22	50,000.00	70,000.00	20,000.00	40.00%
<a href="#">100-1535-542400</a>	Computers	86,925.43	72,292.66	87,000.00	0.00	-87,000.00	-100.00%
Total Class: 54 - Capital Outlay:		167,140.36	188,960.88	137,000.00	70,000.00	-67,000.00	-48.91%
Class: 55 - Interfund/Interdepartmental Charges							
<a href="#">100-1535-551100</a>	Allocation of Costs	-16,500.00	0.00	0.00	0.00	0.00	0.00%
Total Class: 55 - Interfund/Interdepartmental Charges:		-16,500.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1535 - IT:		1,673,540.73	1,778,877.19	1,679,895.00	1,735,630.00	55,735.00	3.32%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 1540 - Human Resources							
Class: 51 - Personnel Services							
<a href="#">100-1540-511100</a>	Regular Salaries	192,872.63	197,115.24	197,220.00	213,200.00	15,980.00	8.10%
<a href="#">100-1540-511102</a>	Salary Allowances	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1540-511300</a>	Overtime	6,532.44	5,964.98	6,500.00	1,550.00	-4,950.00	-76.15%
<a href="#">100-1540-512100</a>	Group Insurance	17,533.48	16,460.98	8,550.00	12,833.00	4,283.00	50.09%
<a href="#">100-1540-512300</a>	Medicare	2,867.84	3,004.83	2,910.00	3,130.00	220.00	7.56%
<a href="#">100-1540-512400</a>	Retirement	32,409.60	13,213.92	9,700.00	13,515.00	3,815.00	39.33%
<a href="#">100-1540-512401</a>	Retirement 457	0.00	21,312.98	23,050.00	21,795.00	-1,255.00	-5.44%
<a href="#">100-1540-512700</a>	Workers Compensation	4,858.08	407.20	650.00	690.00	40.00	6.15%
Total Class: 51 - Personnel Services:		261,874.07	262,280.13	253,380.00	271,513.00	18,133.00	7.16%
Class: 52 - Purchased/Contracted Services							
<a href="#">100-1540-521200</a>	Prof Svcs	3,060.20	21,248.73	15,000.00	11,499.00	-3,501.00	-23.34%
<a href="#">100-1540-521300</a>	Technical Svcs	0.00	0.00	900.00	900.00	0.00	0.00%
<a href="#">100-1540-523210</a>	Postage/Shipping	320.30	118.92	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1540-523300</a>	Advertising	0.00	150.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1540-523400</a>	Printing & Binding	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1540-523500</a>	Travel	1,011.30	2,007.63	3,000.00	4,350.00	1,350.00	45.00%
<a href="#">100-1540-523600</a>	Dues & Fees	100.00	2,185.70	3,000.00	1,848.00	-1,152.00	-38.40%
<a href="#">100-1540-523700</a>	Education & Training	258.50	2,081.30	2,500.00	3,009.00	509.00	20.36%
<a href="#">100-1540-523710</a>	Meeting Expenditures	646.78	692.08	1,000.00	550.00	-450.00	-45.00%
Total Class: 52 - Purchased/Contracted Services:		5,397.08	28,484.36	28,100.00	24,856.00	-3,244.00	-11.54%
Class: 53 - Supplies							
<a href="#">100-1540-531100</a>	Supplies	1,528.63	412.75	2,500.00	1,500.00	-1,000.00	-40.00%
Total Class: 53 - Supplies:		1,528.63	412.75	2,500.00	1,500.00	-1,000.00	-40.00%
Class: 55 - Interfund/Interdepartmental Charges							
<a href="#">100-1540-551100</a>	Allocation of Costs	-19,500.00	0.00	0.00	0.00	0.00	0.00%
Total Class: 55 - Interfund/Interdepartmental Charges:		-19,500.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1540 - Human Resources:		249,299.78	291,177.24	283,980.00	297,869.00	13,889.00	4.89%

## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Account Number</b>							
<b>Activity: 1570 - Communications</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-1570-511100</a>	Regular Salaries	220,267.55	193,350.08	194,760.00	238,000.00	43,240.00	22.20%
<a href="#">100-1570-511101</a>	Part-time/Seasonal Salaries	0.00	27,653.99	67,860.00	0.00	-67,860.00	-100.00%
<a href="#">100-1570-511300</a>	Overtime	730.78	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1570-512100</a>	Group Insurance	36,751.74	33,309.46	33,610.00	47,160.00	13,550.00	40.32%
<a href="#">100-1570-512200</a>	Social Security	0.00	1,631.72	4,250.00	0.00	-4,250.00	-100.00%
<a href="#">100-1570-512300</a>	Medicare	3,164.76	3,144.90	3,750.00	3,337.00	-413.00	-11.01%
<a href="#">100-1570-512400</a>	Retirement	36,476.26	12,041.01	11,000.00	14,750.00	3,750.00	34.09%
<a href="#">100-1570-512401</a>	Retirement 457	0.00	19,371.00	20,550.00	23,790.00	3,240.00	15.77%
<a href="#">100-1570-512500</a>	Tuition Reimbursement	0.00	0.00	8,600.00	0.00	-8,600.00	-100.00%
<a href="#">100-1570-512700</a>	Workers Compensation	6,933.64	2,472.23	850.00	800.00	-50.00	-5.88%
<b>Total Class: 51 - Personnel Services:</b>		<b>304,324.73</b>	<b>292,974.39</b>	<b>345,230.00</b>	<b>327,837.00</b>	<b>-17,393.00</b>	<b>-5.04%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-1570-521200</a>	Prof Svcs	13,526.46	79,223.70	70,000.00	64,360.00	-5,640.00	-8.06%
<a href="#">100-1570-521201</a>	Prof Svcs-Legal	0.00	50.00	0.00	0.00	0.00	0.00%
<a href="#">100-1570-521202</a>	Prof Svcs-Marketing	0.00	3,387.36	0.00	0.00	0.00	0.00%
<a href="#">100-1570-521300</a>	Technical Svcs	799.88	2,200.00	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">100-1570-522310</a>	Rental - Equipment	2,851.57	1,693.51	3,400.00	3,400.00	0.00	0.00%
<a href="#">100-1570-523100</a>	Insurance	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">100-1570-523200</a>	Communications	3,961.88	6,633.62	3,700.00	5,513.00	1,813.00	49.00%
<a href="#">100-1570-523210</a>	Postage/Shipping	2,728.61	8,204.57	20,000.00	15,000.00	-5,000.00	-25.00%
<a href="#">100-1570-523300</a>	Advertising	7,634.14	21,763.98	53,000.00	29,000.00	-24,000.00	-45.28%
<a href="#">100-1570-523400</a>	Printing & Binding	17,811.03	55,958.44	53,500.00	58,124.00	4,624.00	8.64%
<a href="#">100-1570-523500</a>	Travel	84.58	5,792.33	6,500.00	9,000.00	2,500.00	38.46%
<a href="#">100-1570-523600</a>	Dues & Fees	12,657.99	2,448.00	12,035.00	4,780.00	-7,255.00	-60.28%
<a href="#">100-1570-523700</a>	Education & Training	3,790.00	6,674.00	3,600.00	2,000.00	-1,600.00	-44.44%
<a href="#">100-1570-523710</a>	Meeting Expenditures	710.98	561.84	1,000.00	500.00	-500.00	-50.00%
<a href="#">100-1570-523850</a>	Contract Labor	9,912.00	7,080.00	0.00	0.00	0.00	0.00%
<b>Total Class: 52 - Purchased/Contracted Services:</b>		<b>76,469.12</b>	<b>201,671.35</b>	<b>232,735.00</b>	<b>196,677.00</b>	<b>-36,058.00</b>	<b>-15.49%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-1570-531100</a>	Supplies	2,902.96	8,405.54	7,950.00	5,000.00	-2,950.00	-37.11%
<a href="#">100-1570-531600</a>	Small Equipment	1,063.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Class: 53 - Supplies:</b>		<b>3,965.96</b>	<b>8,405.54</b>	<b>7,950.00</b>	<b>5,000.00</b>	<b>-2,950.00</b>	<b>-37.11%</b>
<b>Total Activity: 1570 - Communications:</b>		<b>384,759.81</b>	<b>503,051.28</b>	<b>585,915.00</b>	<b>529,514.00</b>	<b>-56,401.00</b>	<b>-9.63%</b>

## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 2650 - Municipal Court							
Class: 51 - Personnel Services							
<a href="#">100-2650-511100</a>	Regular Salaries	67,739.22	68,823.88	69,785.00	141,177.00	71,392.00	102.30%
<a href="#">100-2650-511101</a>	Part-time/Seasonal Salaries	197,219.52	179,860.64	235,285.00	166,437.00	-68,848.00	-29.26%
<a href="#">100-2650-512100</a>	Group Insurance	8,783.90	8,855.62	8,680.00	36,781.00	28,101.00	323.74%
<a href="#">100-2650-512200</a>	Social Security	12,226.22	11,149.14	14,590.00	10,320.00	-4,270.00	-29.27%
<a href="#">100-2650-512300</a>	Medicare	3,807.35	3,562.96	4,365.00	4,311.00	-54.00	-1.24%
<a href="#">100-2650-512400</a>	Retirement	11,131.47	4,355.95	8,000.00	8,753.00	753.00	9.41%
<a href="#">100-2650-512401</a>	Retirement 457	0.00	7,025.82	14,850.00	14,118.00	-732.00	-4.93%
<a href="#">100-2650-512700</a>	Workers Compensation	1,713.98	581.71	980.00	985.00	5.00	0.51%
<b>Total Class: 51 - Personnel Services:</b>		<b>302,621.66</b>	<b>284,215.72</b>	<b>356,535.00</b>	<b>382,882.00</b>	<b>26,347.00</b>	<b>7.39%</b>
Class: 52 - Purchased/Contracted Services							
<a href="#">100-2650-521200</a>	Prof Svcs	28,603.12	32,701.72	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-2650-521201</a>	Prof Svcs-Legal	62,514.80	71,484.38	75,000.00	82,000.00	7,000.00	9.33%
<a href="#">100-2650-521300</a>	Technical Svcs	431.25	0.00	800.00	0.00	-800.00	-100.00%
<a href="#">100-2650-522130</a>	Custodial Services	10,975.00	9,150.00	11,500.00	12,974.00	1,474.00	12.82%
<a href="#">100-2650-522200</a>	Repairs & Maintenance	1,866.62	85.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-2650-522300</a>	Rentals	130,890.55	182,492.27	128,000.00	151,111.00	23,111.00	18.06%
<a href="#">100-2650-522310</a>	Rental - Equipment	3,239.27	4,357.39	3,000.00	6,294.00	3,294.00	109.80%
<a href="#">100-2650-523210</a>	Postage/Shipping	700.00	664.44	1,800.00	1,800.00	0.00	0.00%
<a href="#">100-2650-523400</a>	Printing & Binding	225.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-2650-523500</a>	Travel	1,313.32	1,970.19	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-2650-523600</a>	Dues & Fees	925.00	625.00	1,000.00	1,100.00	100.00	10.00%
<a href="#">100-2650-523700</a>	Education & Training	353.44	325.00	400.00	400.00	0.00	0.00%
<a href="#">100-2650-523710</a>	Meeting Expenditures	230.33	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-2650-523800</a>	Software	0.00	0.00	24,000.00	24,000.00	0.00	0.00%
<a href="#">100-2650-523901</a>	Credit Card & Fees	5,210.30	5,159.37	5,500.00	5,500.00	0.00	0.00%
<b>Total Class: 52 - Purchased/Contracted Services:</b>		<b>247,478.00</b>	<b>309,014.76</b>	<b>280,700.00</b>	<b>314,879.00</b>	<b>34,179.00</b>	<b>12.18%</b>
Class: 53 - Supplies							
<a href="#">100-2650-531100</a>	Supplies	4,968.96	3,646.15	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-2650-531590</a>	Cash Over & Short	-40.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Class: 53 - Supplies:</b>		<b>4,928.96</b>	<b>3,646.15</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
Class: 57 - Other Costs							
<a href="#">100-2650-571001</a>	Local Victim Assistance - Dekalb	0.00	51,449.72	35,000.00	52,000.00	17,000.00	48.57%
<a href="#">100-2650-571002</a>	County Drug Abuse - Dekalb	0.00	6,983.13	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-2650-572000</a>	Peace Officers Annuity	0.00	57,347.36	45,000.00	58,000.00	13,000.00	28.89%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
<a href="#">100-2650-572001</a>	GSCCCA - Georgia Superior Cour	0.00	210,030.82	142,000.00	211,000.00	69,000.00	48.59%
	Total Class: 57 - Other Costs:	0.00	325,811.03	234,000.00	333,000.00	99,000.00	42.31%
	Total Activity: 2650 - Municipal Court:	555,028.62	922,687.66	874,735.00	1,034,261.00	159,526.00	18.24%

## Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 3200 - Police							
Class: 51 - Personnel Services							
<a href="#">100-3200-511100</a>	Regular Salaries	4,785,149.31	1,365,878.92	1,384,850.00	1,754,100.00	369,250.00	26.66%
<a href="#">100-3200-511101</a>	Part-time/Seasonal Salaries	154,579.96	154,369.63	248,075.00	239,000.00	-9,075.00	-3.66%
<a href="#">100-3200-511102</a>	Salary Allowances	143,535.07	45,122.58	43,200.00	50,400.00	7,200.00	16.67%
<a href="#">100-3200-511103</a>	Special Events / Security	28,292.24	100.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-511104</a>	Special Events / Traffic	6,079.70	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-511105</a>	Brookhaven Special Events	0.00	11,065.59	0.00	4,100.00	4,100.00	0.00%
<a href="#">100-3200-511300</a>	Overtime	436,758.71	84,413.78	52,500.00	96,500.00	44,000.00	83.81%
<a href="#">100-3200-512100</a>	Group Insurance	1,089,676.02	245,468.23	221,455.00	365,887.00	144,432.00	65.22%
<a href="#">100-3200-512200</a>	Social Security	9,672.27	9,592.99	15,385.00	15,192.00	-193.00	-1.25%
<a href="#">100-3200-512300</a>	Medicare	79,111.59	23,331.02	23,060.00	29,122.00	6,062.00	26.29%
<a href="#">100-3200-512400</a>	Retirement	794,003.76	93,970.68	62,105.00	113,180.00	51,075.00	82.24%
<a href="#">100-3200-512401</a>	Retirement 457	0.00	120,644.68	130,000.00	159,665.00	29,665.00	22.82%
<a href="#">100-3200-512500</a>	Tuition Reimbursement	13,374.75	-1,538.75	8,000.00	17,200.00	9,200.00	115.00%
<a href="#">100-3200-512600</a>	Employee Unemployment Tax	2,310.00	660.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-512700</a>	Workers Compensation	121,673.68	37,781.28	71,000.00	85,000.00	14,000.00	19.72%
<a href="#">100-3200-512900</a>	Other Employment Benefits	15,039.78	16,420.00	14,300.00	41,900.00	27,600.00	193.01%
Total Class: 51 - Personnel Services:		7,679,256.84	2,207,280.63	2,273,930.00	2,971,246.00	697,316.00	30.67%
Class: 52 - Purchased/Contracted Services							
<a href="#">100-3200-521200</a>	Prof Svcs	25,913.56	76,600.47	38,000.00	43,550.00	5,550.00	14.61%
<a href="#">100-3200-521300</a>	Technical Svcs	20,206.50	2,144.00	32,010.00	32,010.00	0.00	0.00%
<a href="#">100-3200-522110</a>	Sanitation/Garbage	0.00	327.60	0.00	0.00	0.00	0.00%
<a href="#">100-3200-522130</a>	Custodial Services	19,290.00	16,685.00	26,000.00	28,810.00	2,810.00	10.81%
<a href="#">100-3200-522200</a>	Repairs & Maintenance	32,911.04	24,603.30	34,800.00	41,760.00	6,960.00	20.00%
<a href="#">100-3200-522210</a>	Repairs & Maintenance - Equipm	26,204.00	2,315.46	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-3200-522220</a>	Repairs & Maintenance - Vehicle	139,769.48	36,323.87	35,540.00	35,540.00	0.00	0.00%
<a href="#">100-3200-522300</a>	Rentals	131,202.55	182,492.40	121,200.00	151,111.00	29,911.00	24.68%
<a href="#">100-3200-522310</a>	Rentals - Equipment	253,344.15	11,456.39	13,085.00	13,085.00	0.00	0.00%
<a href="#">100-3200-523100</a>	Insurance	44,687.83	42,632.44	0.00	0.00	0.00	0.00%
<a href="#">100-3200-523210</a>	Postage/Shipping	2,739.67	2,039.38	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-3200-523300</a>	Advertising	329.00	15.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-3200-523400</a>	Printing & Binding	5,174.85	8,123.98	9,700.00	9,700.00	0.00	0.00%
<a href="#">100-3200-523500</a>	Travel	38,447.78	14,019.86	19,784.00	20,364.00	580.00	2.93%
<a href="#">100-3200-523600</a>	Dues & Fees	7,466.34	7,751.61	10,200.00	11,393.00	1,193.00	11.70%
<a href="#">100-3200-523700</a>	Education & Training	28,477.07	21,120.32	33,948.00	26,366.00	-7,582.00	-22.33%
<a href="#">100-3200-523710</a>	Meeting Expenditures	3,771.66	5,895.53	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-3200-523800</a>	Software licenses	0.00	72,785.09	416,178.00	524,372.00	108,194.00	26.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
<a href="#">100-3200-523903</a>	Other Expenditures	1,880.36	39.24	11,100.00	10,000.00	-1,100.00	-9.91%
Total Class: 52 - Purchased/Contracted Services:		781,815.84	527,370.94	846,545.00	993,061.00	146,516.00	17.31%
Class: 53 - Supplies							
<a href="#">100-3200-531100</a>	Supplies	68,990.93	71,636.45	104,600.00	80,000.00	-24,600.00	-23.52%
<a href="#">100-3200-531101</a>	Uniforms	58,617.88	24,030.34	33,600.00	22,400.00	-11,200.00	-33.33%
<a href="#">100-3200-531210</a>	Water/Sewage	3,689.05	2,740.25	3,840.00	3,840.00	0.00	0.00%
<a href="#">100-3200-531230</a>	Electricity	36,903.19	34,933.16	54,800.00	40,000.00	-14,800.00	-27.01%
<a href="#">100-3200-531270</a>	Gasoline	222,588.32	37,012.41	48,703.00	53,573.00	4,870.00	10.00%
<a href="#">100-3200-531600</a>	Small Equipment	82,133.39	3,726.33	34,440.00	38,610.00	4,170.00	12.11%
Total Class: 53 - Supplies:		472,922.76	174,078.94	279,983.00	238,423.00	-41,560.00	-14.84%
Class: 54 - Capital Outlay							
<a href="#">100-3200-542200</a>	Vehicles	45,995.00	138,867.00	0.00	0.00	0.00	0.00%
Total Class: 54 - Capital Outlay:		45,995.00	138,867.00	0.00	0.00	0.00	0.00%
Class: 55 - Interfund/Interdepartmental Charges							
<a href="#">100-3200-551100</a>	Allocation of Costs	-605,608.00	-199,998.00	-200,000.00	-138,116.00	61,884.00	-30.94%
Total Class: 55 - Interfund/Interdepartmental Charges:		-605,608.00	-199,998.00	-200,000.00	-138,116.00	61,884.00	-30.94%
Class: 57 - Other Costs							
<a href="#">100-3200-573100</a>	Explorer Donations	165.80	2,386.95	0.00	0.00	0.00	0.00%
<a href="#">100-3200-573200</a>	Shop With A Badge	29,964.73	20,863.50	0.00	0.00	0.00	0.00%
<a href="#">100-3200-573300</a>	General Donations	1,225.00	0.00	0.00	0.00	0.00	0.00%
Total Class: 57 - Other Costs:		31,355.53	23,250.45	0.00	0.00	0.00	0.00%
Total Activity: 3200 - Police:		8,405,737.97	2,870,849.96	3,200,458.00	4,064,614.00	864,156.00	27.00%



## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 3201 - Police Patrol							
Class: 51 - Personnel Services							
<a href="#">100-3201-511100</a>	Regular Salaries	0.00	3,417,143.66	3,699,135.00	3,846,000.00	146,865.00	3.97%
<a href="#">100-3201-511101</a>	Part-time/Seasonal Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-511102</a>	Salary Allowances	0.00	147,620.00	172,800.00	167,400.00	-5,400.00	-3.13%
<a href="#">100-3201-511104</a>	Special Events / Traffic	0.00	150.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-511105</a>	Brookhaven Special Events	0.00	10,218.96	0.00	15,000.00	15,000.00	0.00%
<a href="#">100-3201-511300</a>	Overtime	0.00	205,016.06	110,000.00	133,250.00	23,250.00	21.14%
<a href="#">100-3201-512100</a>	Group Insurance	0.00	704,193.41	749,664.00	971,114.00	221,450.00	29.54%
<a href="#">100-3201-512200</a>	Social Security	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-512300</a>	Medicare	0.00	52,775.07	53,915.00	56,607.00	2,692.00	4.99%
<a href="#">100-3201-512400</a>	Reitirement	0.00	234,503.40	170,450.00	252,895.00	82,445.00	48.37%
<a href="#">100-3201-512401</a>	Retirement 457	0.00	313,620.96	400,000.00	349,935.00	-50,065.00	-12.52%
<a href="#">100-3201-512500</a>	Tuition Reimbursement	0.00	5,923.75	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">100-3201-512700</a>	Workers Compensation	0.00	113,285.72	219,155.00	218,000.00	-1,155.00	-0.53%
<a href="#">100-3201-512900</a>	Other Employment Benefits	0.00	25,730.00	35,000.00	50,600.00	15,600.00	44.57%
Total Class: 51 - Personnel Services:		0.00	5,230,180.99	5,617,119.00	6,060,801.00	443,682.00	7.90%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-3201-522220</a>	Repairs & Maintenance - Vehicle	0.00	164,790.57	124,390.00	124,390.00	0.00	0.00%
<a href="#">100-3201-522310</a>	Rentals - Equipment	0.00	225,773.15	257,000.00	282,786.00	25,786.00	10.03%
<a href="#">100-3201-523500</a>	Travel	0.00	13,488.34	14,838.00	20,364.00	5,526.00	37.24%
<a href="#">100-3201-523600</a>	Dues & Fees	0.00	315.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-523700</a>	Education & Training	0.00	25,436.15	25,461.00	35,155.00	9,694.00	38.07%
<a href="#">100-3201-523903</a>	Other Expenditures	0.00	175.00	18,500.00	0.00	-18,500.00	-100.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	429,978.21	440,189.00	462,695.00	22,506.00	5.11%
Class: 53 - Supplies							
<a href="#">100-3201-531100</a>	Supplies	0.00	31.10	0.00	0.00	0.00	0.00%
<a href="#">100-3201-531101</a>	Uniforms	0.00	72,587.22	56,000.00	92,800.00	36,800.00	65.71%
<a href="#">100-3201-531270</a>	Gasoline	0.00	160,513.39	170,459.00	187,506.00	17,047.00	10.00%
<a href="#">100-3201-531600</a>	Small Equipment	0.00	41,084.71	57,400.00	88,608.00	31,208.00	54.37%
Total Class: 53 - Supplies:		0.00	274,216.42	283,859.00	368,914.00	85,055.00	29.96%
Class: 54 - Capital Outlay							
<a href="#">100-3201-542000</a>	Machinery and Equipment	0.00	13,800.00	0.00	0.00	0.00	0.00%
Total Class: 54 - Capital Outlay:		0.00	13,800.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020 2020	2021 2021CM	Increase / (Decrease)	
Class: 55 - Interfund/Interdepartmental Charges						
<a href="#">100-3201-551100</a> Allocation of Costs	0.00	-600,002.00	-600,000.00	-844,565.00	-244,565.00	40.76%
Total Class: 55 - Interfund/Interdepartmental Charges:	0.00	-600,002.00	-600,000.00	-844,565.00	-244,565.00	40.76%
Total Activity: 3201 - Police Patrol:	0.00	5,348,173.62	5,741,167.00	6,047,845.00	306,678.00	5.34%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
<b>Account Number</b>							
<b>Activity: 3202 - Police CID</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-3202-511100</a>	Regular Salaries	0.00	831,101.84	818,670.00	898,600.00	79,930.00	9.76%
<a href="#">100-3202-511101</a>	Part-time/Seasonal Salaries	0.00	23,641.21	54,635.00	0.00	-54,635.00	-100.00%
<a href="#">100-3202-511102</a>	Salary Allowances	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00%
<a href="#">100-3202-511105</a>	Brookhaven Special Events	0.00	3,251.23	0.00	5,350.00	5,350.00	0.00%
<a href="#">100-3202-511300</a>	Overtime	0.00	113,420.89	87,500.00	78,000.00	-9,500.00	-10.86%
<a href="#">100-3202-512100</a>	Group Insurance	0.00	216,628.17	229,099.00	273,028.00	43,929.00	19.17%
<a href="#">100-3202-512200</a>	Social Security	0.00	1,522.76	3,390.00	0.00	-3,390.00	-100.00%
<a href="#">100-3202-512300</a>	Medicare	0.00	13,410.17	11,955.00	12,616.00	661.00	5.53%
<a href="#">100-3202-512400</a>	Retirement	0.00	59,135.24	53,795.00	57,460.00	3,665.00	6.81%
<a href="#">100-3202-512401</a>	Retirement 457	0.00	95,379.62	80,000.00	88,500.00	8,500.00	10.63%
<a href="#">100-3202-512500</a>	Tuition Reimbursement	0.00	0.00	2,200.00	0.00	-2,200.00	-100.00%
<a href="#">100-3202-512700</a>	Workers Compensation	0.00	26,874.46	38,770.00	42,600.00	3,830.00	9.88%
<a href="#">100-3202-512900</a>	Other Employment Benefits	0.00	1,800.00	7,500.00	15,600.00	8,100.00	108.00%
<b>Total Class: 51 - Personnel Services:</b>		<b>0.00</b>	<b>1,393,365.59</b>	<b>1,394,714.00</b>	<b>1,478,954.00</b>	<b>84,240.00</b>	<b>6.04%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-3202-522220</a>	Repairs & Maintenance - Vehicle	0.00	18,329.19	17,770.00	17,770.00	0.00	0.00%
<a href="#">100-3202-523500</a>	Travel	0.00	3,675.32	14,838.00	10,182.00	-4,656.00	-31.38%
<a href="#">100-3202-523600</a>	Dues & Fees	0.00	32.00	0.00	0.00	0.00	0.00%
<a href="#">100-3202-523700</a>	Education & Training	0.00	8,822.18	25,461.00	26,365.00	904.00	3.55%
<a href="#">100-3202-523710</a>	Meeting Expenditures	0.00	138.19	0.00	0.00	0.00	0.00%
<a href="#">100-3202-523903</a>	Other Expenditures	0.00	0.00	7,400.00	0.00	-7,400.00	-100.00%
<b>Total Class: 52 - Purchased/Contracted Services:</b>		<b>0.00</b>	<b>30,996.88</b>	<b>65,469.00</b>	<b>54,317.00</b>	<b>-11,152.00</b>	<b>-17.03%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-3202-531100</a>	Supplies	0.00	88.95	0.00	0.00	0.00	0.00%
<a href="#">100-3202-531101</a>	Uniforms	0.00	9,282.06	22,400.00	11,200.00	-11,200.00	-50.00%
<a href="#">100-3202-531270</a>	Gasoline	0.00	25,754.28	24,351.00	26,786.00	2,435.00	10.00%
<a href="#">100-3202-531600</a>	Small Equipment	0.00	1,123.20	22,960.00	4,970.00	-17,990.00	-78.35%
<b>Total Class: 53 - Supplies:</b>		<b>0.00</b>	<b>36,248.49</b>	<b>69,711.00</b>	<b>42,956.00</b>	<b>-26,755.00</b>	<b>-38.38%</b>
<b>Total Activity: 3202 - Police CID:</b>		<b>0.00</b>	<b>1,460,610.96</b>	<b>1,529,894.00</b>	<b>1,576,227.00</b>	<b>46,333.00</b>	<b>3.03%</b>

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 4100 - Public Works - Administration							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-4100-521200</a>	Prof Svcs	475,930.11	491,726.38	510,000.00	527,850.00	17,850.00	3.50%
<a href="#">100-4100-521300</a>	Technical Svcs	134,294.35	303,978.63	118,347.02	120,000.00	1,652.98	1.40%
<a href="#">100-4100-522200</a>	Repairs & Maintenance - Road S	40,767.08	69,161.08	80,000.00	80,000.00	0.00	0.00%
<a href="#">100-4100-522201</a>	Storm Damage Removal	73,662.06	18,950.00	75,000.00	75,000.00	0.00	0.00%
<a href="#">100-4100-522202</a>	Repairs & Maintenance	474,089.03	510,075.13	525,000.00	525,000.00	0.00	0.00%
<a href="#">100-4100-522203</a>	Traffic Signal	150,434.28	169,544.51	158,404.00	158,404.00	0.00	0.00%
<a href="#">100-4100-522204</a>	ROW Maint - Tree Removal	37,145.74	27,894.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">100-4100-522210</a>	Repairs & Maintenance	11,760.68	19,657.99	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-4100-522300</a>	Rentals	27,286.96	43,345.67	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-4100-522310</a>	Rentals - Equipment	1,018.18	2,373.36	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-4100-523210</a>	Postage/Shipping	200.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-4100-523400</a>	Printing & Binding	125.06	821.80	500.00	500.00	0.00	0.00%
<a href="#">100-4100-523800</a>	Software licenses	2,475.00	3,220.00	2,800.00	2,800.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		1,429,188.53	1,660,748.55	1,563,551.02	1,583,054.00	19,502.98	1.25%
Class: 53 - Supplies							
<a href="#">100-4100-531100</a>	Supplies	2,973.79	1,058.15	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-4100-531230</a>	Electricity	7,447.84	8,149.50	15,000.00	15,000.00	0.00	0.00%
Total Class: 53 - Supplies:		10,421.63	9,207.65	17,500.00	17,500.00	0.00	0.00%
Class: 54 - Capital Outlay							
<a href="#">100-4100-541100</a>	Land/Sites	1,066,526.17	14,100.00	0.00	0.00	0.00	0.00%
<a href="#">100-4100-541300</a>	Buildings and Improvements	708,473.83	180,036.00	0.00	0.00	0.00	0.00%
Total Class: 54 - Capital Outlay:		1,775,000.00	194,136.00	0.00	0.00	0.00	0.00%
Total Activity: 4100 - Public Works - Administration:		3,214,610.16	1,864,092.20	1,581,051.02	1,600,554.00	19,502.98	1.23%

## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Account Number</b>							
<b>Activity: 6200 - Parks and Recreation Admin</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-6200-511100</a>	Regular Salaries	362,563.93	154,617.94	160,130.00	171,700.00	11,570.00	7.23%
<a href="#">100-6200-511101</a>	Part-time/Seasonal Salaries	115,505.85	3,325.37	0.00	0.00	0.00	0.00%
<a href="#">100-6200-511102</a>	Salary Allowances	6,850.00	2,750.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-6200-511300</a>	Overtime	13,477.60	11,130.23	0.00	1,880.00	1,880.00	0.00%
<a href="#">100-6200-512100</a>	Group Insurance	82,435.50	48,013.45	50,915.00	54,295.00	3,380.00	6.64%
<a href="#">100-6200-512200</a>	Social Security	7,175.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-512300</a>	Medicare	7,025.72	2,344.72	2,250.00	2,401.00	151.00	6.71%
<a href="#">100-6200-512400</a>	Retirement	59,156.45	10,695.38	10,000.00	10,830.00	830.00	8.30%
<a href="#">100-6200-512401</a>	Retirement 457	0.00	17,250.82	16,430.00	17,470.00	1,040.00	6.33%
<a href="#">100-6200-512700</a>	Workers Compensation	10,723.28	2,443.12	525.00	550.00	25.00	4.76%
<b>Total Class: 51 - Personnel Services:</b>		<b>664,913.39</b>	<b>252,571.03</b>	<b>243,250.00</b>	<b>262,126.00</b>	<b>18,876.00</b>	<b>7.76%</b>
<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-6200-521200</a>	Prof Svcs	229,171.60	401,675.58	119,577.94	120,600.00	1,022.06	0.85%
<a href="#">100-6200-521300</a>	Technical Svcs	2,304.67	1,404.39	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">100-6200-522110</a>	Sanitation/Garbage	0.00	42,280.11	50,000.00	50,000.00	0.00	0.00%
<a href="#">100-6200-522130</a>	Custodial Services	9,540.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-522200</a>	Repairs & Maintenance	299,113.38	7,500.34	0.00	0.00	0.00	0.00%
<a href="#">100-6200-522210</a>	Repairs and Maintenance - Equi	3,761.05	362.25	0.00	0.00	0.00	0.00%
<a href="#">100-6200-522220</a>	Repairs & Maintenance - Vehicle	499.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-522300</a>	Rentals	12,306.93	344.44	0.00	0.00	0.00	0.00%
<a href="#">100-6200-522310</a>	Rentals - Equipment	0.00	473.89	0.00	0.00	0.00	0.00%
<a href="#">100-6200-523200</a>	Communications	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-6200-523210</a>	Postage/Shipping	13.91	72.45	0.00	0.00	0.00	0.00%
<a href="#">100-6200-523300</a>	Advertising	1,674.00	221.50	0.00	0.00	0.00	0.00%
<a href="#">100-6200-523400</a>	Printing & Binding	17,769.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-523500</a>	Travel	2,145.29	1,150.56	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-6200-523600</a>	Dues & Fees	9,561.28	4,649.13	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-6200-523700</a>	Education & Training	1,029.00	3,159.20	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-6200-523710</a>	Meeting Expenditures	3,553.35	130.64	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-6200-523800</a>	Software licenses	4,892.81	4,811.60	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-6200-523850</a>	Contract Labor	981,363.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-523901</a>	Credit Card Fees	9,313.93	6,578.91	10,000.00	10,000.00	0.00	0.00%
<b>Total Class: 52 - Purchased/Contracted Services:</b>		<b>1,588,013.48</b>	<b>474,814.99</b>	<b>222,577.94</b>	<b>218,600.00</b>	<b>-3,977.94</b>	<b>-1.79%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-6200-531100</a>	Supplies	185,636.84	16,441.22	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-6200-531101</a>	Uniforms	0.00	2,743.28	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-6200-531120</a>	City Arts Funding	0.00	49,003.97	31,100.00	20,000.00	-11,100.00	-35.69%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
<b>Account Number</b>							
<a href="#">100-6200-531210</a>	Water/Sewage	54,792.64	38,033.88	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-6200-531220</a>	Natural Gas	9,371.54	6,025.83	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-6200-531230</a>	Electricity	62,034.18	73,123.72	75,000.00	75,000.00	0.00	0.00%
<a href="#">100-6200-531270</a>	Gasoline	0.00	429.83	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-6200-531590</a>	Cash Over & Short	40.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-531600</a>	Small Equipment	12,940.25	151.54	16,877.00	16,877.00	0.00	0.00%
<b>Total Class: 53 - Supplies:</b>		<b>324,815.45</b>	<b>185,953.27</b>	<b>172,977.00</b>	<b>161,877.00</b>	<b>-11,100.00</b>	<b>-6.42%</b>
<b>Class: 54 - Capital Outlay</b>							
<a href="#">100-6200-541200</a>	Site Improvements	49,163.39	0.00	65,000.00	40,000.00	-25,000.00	-38.46%
<a href="#">100-6200-542100</a>	Machinery and Equipment	38,571.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-542300</a>	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Class: 54 - Capital Outlay:</b>		<b>87,734.89</b>	<b>0.00</b>	<b>65,000.00</b>	<b>40,000.00</b>	<b>-25,000.00</b>	<b>-38.46%</b>
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>		<b>2,665,477.21</b>	<b>913,339.29</b>	<b>703,804.94</b>	<b>682,603.00</b>	<b>-21,201.94</b>	<b>-3.01%</b>

Budget Comparison Report

		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 6201 - Park Operations							
Class: 51 - Personnel Services							
<a href="#">100-6201-511100</a>	Regular Salaries	0.00	65,212.81	85,750.00	551,678.00	465,928.00	543.36%
<a href="#">100-6201-512100</a>	Group Insurance	0.00	12,694.94	17,960.00	399,208.00	381,248.00	2,122.76%
<a href="#">100-6201-512300</a>	Medicare	0.00	895.25	1,200.00	6,681.00	5,481.00	456.75%
<a href="#">100-6201-512400</a>	Retirement	0.00	4,042.00	5,325.00	34,204.00	28,879.00	542.33%
<a href="#">100-6201-512401</a>	Retirement 457	0.00	879.16	0.00	46,422.00	46,422.00	0.00%
<a href="#">100-6201-512700</a>	Workers Compensation	0.00	1,105.23	275.00	2,063.00	1,788.00	650.18%
Total Class: 51 - Personnel Services:		0.00	84,829.39	110,510.00	1,040,256.00	929,746.00	841.32%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-6201-521200</a>	Prof Svcs	0.00	30,541.42	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-6201-521300</a>	Technical Svcs	0.00	1,768.24	7,500.00	5,000.00	-2,500.00	-33.33%
<a href="#">100-6201-522130</a>	Custodial Services	0.00	494.60	15,000.00	4,166.00	-10,834.00	-72.23%
<a href="#">100-6201-522200</a>	Repairs & Maintenance	0.00	445,190.22	450,000.00	280,000.00	-170,000.00	-37.78%
<a href="#">100-6201-522210</a>	Repairs & Maintenance - Equipm	0.00	6,498.14	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-6201-522220</a>	Repairs & Maintenance - Vehicle	0.00	1,416.10	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-6201-522300</a>	Rentals	0.00	4,311.88	7,500.00	7,500.00	0.00	0.00%
<a href="#">100-6201-522320</a>	Equipment Rental	0.00	2,013.39	20,000.00	11,700.00	-8,300.00	-41.50%
<a href="#">100-6201-523500</a>	Travel	0.00	475.22	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-6201-523700</a>	Education & Training	0.00	475.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-6201-523850</a>	Contract Labor	0.00	879,711.19	650,000.00	108,334.00	-541,666.00	-83.33%
Total Class: 52 - Purchased.Contractd Services:		0.00	1,372,895.40	1,190,000.00	456,700.00	-733,300.00	-61.62%
Class: 53 - Supplies							
<a href="#">100-6201-531100</a>	Supplies	0.00	120,361.31	100,000.00	100,000.00	0.00	0.00%
Total Class: 53 - Supplies:		0.00	120,361.31	100,000.00	100,000.00	0.00	0.00%
Class: 54 - Capital Outlay							
<a href="#">100-6201-541200</a>	Site Improvements	0.00	452,252.78	0.00	0.00	0.00	0.00%
<a href="#">100-6201-542100</a>	Machinery & Equipment	0.00	0.00	20,000.00	304,750.00	284,750.00	1,423.75%
<a href="#">100-6201-542300</a>	Furniture & Fixtures	0.00	69.98	5,000.00	5,000.00	0.00	0.00%
Total Class: 54 - Capital Outlay:		0.00	452,322.76	25,000.00	309,750.00	284,750.00	1,139.00%
Total Activity: 6201 - Park Operations:		0.00	2,030,408.86	1,425,510.00	1,906,706.00	481,196.00	33.76%

Budget Comparison Report

		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 6202 - Recreation Programming							
Class: 51 - Personnel Services							
<a href="#">100-6202-511100</a>	Regular Salaries	0.00	197,978.20	199,160.00	203,140.00	3,980.00	2.00%
<a href="#">100-6202-511101</a>	Part-time/Seasonal Salaries	0.00	82,048.82	104,695.00	105,880.00	1,185.00	1.13%
<a href="#">100-6202-511102</a>	Salary Allowances	0.00	9,600.00	9,600.00	9,600.00	0.00	0.00%
<a href="#">100-6202-511300</a>	Overtime	0.00	21,128.40	7,500.00	13,220.00	5,720.00	76.27%
<a href="#">100-6202-512100</a>	Group Insurance	0.00	26,639.13	26,245.00	30,185.00	3,940.00	15.01%
<a href="#">100-6202-512200</a>	Social Security	0.00	5,102.92	6,495.00	6,565.00	70.00	1.08%
<a href="#">100-6202-512300</a>	Medicare	0.00	4,475.19	4,500.00	4,575.00	75.00	1.67%
<a href="#">100-6202-512400</a>	Retirement	0.00	14,200.48	13,820.00	13,190.00	-630.00	-4.56%
<a href="#">100-6202-512401</a>	Retirement 457	0.00	22,904.06	20,000.00	21,275.00	1,275.00	6.38%
<a href="#">100-6202-512700</a>	Workers Compensation	0.00	3,577.42	1,005.00	990.00	-15.00	-1.49%
Total Class: 51 - Personnel Services:		0.00	387,654.62	393,020.00	408,620.00	15,600.00	3.97%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-6202-521200</a>	Prof Svcs	0.00	21,821.92	25,000.00	28,100.00	3,100.00	12.40%
<a href="#">100-6202-521300</a>	Technical Svcs	0.00	3,357.00	7,500.00	5,000.00	-2,500.00	-33.33%
<a href="#">100-6202-522200</a>	Repairs & Maintenance	0.00	870.00	0.00	0.00	0.00	0.00%
<a href="#">100-6202-522300</a>	Rentals	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-6202-523300</a>	Advertising	0.00	990.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-6202-523400</a>	Printing & Binding	0.00	18,987.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-6202-523500</a>	Travel	0.00	1,779.52	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-6202-523700</a>	Education & Training	0.00	498.00	3,500.00	0.00	-3,500.00	-100.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	48,303.44	66,500.00	63,600.00	-2,900.00	-4.36%
Class: 53 - Supplies							
<a href="#">100-6202-531100</a>	Supplies	0.00	52,212.52	50,000.00	51,200.00	1,200.00	2.40%
<a href="#">100-6202-531270</a>	Gasoline	0.00	829.02	1,500.00	1,500.00	0.00	0.00%
Total Class: 53 - Supplies:		0.00	53,041.54	51,500.00	52,700.00	1,200.00	2.33%
Total Activity: 6202 - Recreation Programming:		0.00	488,999.60	511,020.00	524,920.00	13,900.00	2.72%



## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Account Number</b>							
<b>Activity: 6203 - Aquatics</b>							
<b>Class: 51 - Personnel Services</b>							
<a href="#">100-6203-511101</a>	Part-time/Seasonal Salaries	0.00	44,372.75	42,560.00	69,600.00	27,040.00	63.53%
<a href="#">100-6203-511105</a>	Other Employee Benefits	0.00	0.00	0.00	1,440.00	1,440.00	0.00%
<a href="#">100-6203-511300</a>	Overtime	0.00	96.74	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">100-6203-512200</a>	Social Security	0.00	2,757.12	2,650.00	4,405.00	1,755.00	66.23%
<a href="#">100-6203-512300</a>	Medicare	0.00	644.81	620.00	1,031.00	411.00	66.29%
<a href="#">100-6203-512700</a>	Workers' Compensation	0.00	0.00	1,115.00	1,825.00	710.00	63.68%
<b>Total Class: 51 - Personnel Services:</b>		<b>0.00</b>	<b>47,871.42</b>	<b>49,445.00</b>	<b>78,301.00</b>	<b>28,856.00</b>	<b>58.36%</b>
<b>Class: 52 - Purchased.Contractd Services</b>							
<a href="#">100-6203-521200</a>	Prof Svcs	0.00	1,836.00	25,000.00	10,000.00	-15,000.00	-60.00%
<a href="#">100-6203-523500</a>	Travel	0.00	1,312.17	0.00	0.00	0.00	0.00%
<a href="#">100-6203-523600</a>	Dues & Fees	0.00	65.00	0.00	0.00	0.00	0.00%
<a href="#">100-6203-523700</a>	Education & Training	0.00	340.37	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-6203-523850</a>	Contract Labor	0.00	108,725.00	125,000.00	125,000.00	0.00	0.00%
<b>Total Class: 52 - Purchased.Contractd Services:</b>		<b>0.00</b>	<b>112,278.54</b>	<b>152,500.00</b>	<b>137,500.00</b>	<b>-15,000.00</b>	<b>-9.84%</b>
<b>Class: 53 - Supplies</b>							
<a href="#">100-6203-531100</a>	Supplies	0.00	5,800.99	15,000.00	10,000.00	-5,000.00	-33.33%
<b>Total Class: 53 - Supplies:</b>		<b>0.00</b>	<b>5,800.99</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>-5,000.00</b>	<b>-33.33%</b>
<b>Total Activity: 6203 - Aquatics:</b>		<b>0.00</b>	<b>165,950.95</b>	<b>216,945.00</b>	<b>225,801.00</b>	<b>8,856.00</b>	<b>4.08%</b>

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 6204 - ROW Maintenance							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-6204-522204</a>	ROW Maintenance	0.00	0.00	310,000.00	58,334.00	-251,666.00	-81.18%
Total Class: 52 - Purchased.Contractd Services:		0.00	0.00	310,000.00	58,334.00	-251,666.00	-81.18%
Total Activity: 6204 - ROW Maintenance:		0.00	0.00	310,000.00	58,334.00	-251,666.00	-81.18%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 6205 - City Marquee Events							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-6205-521200</a>	Professional Services	0.00	0.00	290,000.00	290,000.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	0.00	290,000.00	290,000.00	0.00	0.00%
Total Activity: 6205 - City Marquee Events:		0.00	0.00	290,000.00	290,000.00	0.00	0.00%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
Account Number		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Activity: 7000 - Community Development							
Class: 51 - Personnel Services							
<a href="#">100-7000-511100</a>	Regular Salaries	715,880.70	255,169.74	289,150.00	344,800.00	55,650.00	19.25%
<a href="#">100-7000-511101</a>	Part-time/Seasonal Salaries	35,710.69	14,822.48	31,595.00	31,902.00	307.00	0.97%
<a href="#">100-7000-511102</a>	Salary Allowances	20,000.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-7000-511300</a>	Overtime	9,651.39	3,895.22	3,500.00	3,880.00	380.00	10.86%
<a href="#">100-7000-512100</a>	Group Insurance	79,031.12	29,074.67	51,085.00	49,285.00	-1,800.00	-3.52%
<a href="#">100-7000-512200</a>	Social Security	2,183.52	911.57	1,960.00	1,978.00	18.00	0.92%
<a href="#">100-7000-512300</a>	Medicare	11,208.00	3,913.36	4,650.00	5,414.00	764.00	16.43%
<a href="#">100-7000-512400</a>	Retirement	105,929.66	16,222.93	12,985.00	21,675.00	8,690.00	66.92%
<a href="#">100-7000-512401</a>	Retirement 457	0.00	20,651.23	30,000.00	30,230.00	230.00	0.77%
<a href="#">100-7000-512700</a>	Workers Compensation	19,953.88	2,995.76	1,045.00	1,200.00	155.00	14.83%
Total Class: 51 - Personnel Services:		999,548.96	352,456.96	430,770.00	495,164.00	64,394.00	14.95%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7000-521200</a>	Prof Svcs	99,049.95	4,219.13	40,000.00	25,000.00	-15,000.00	-37.50%
<a href="#">100-7000-521201</a>	Pro Services-Legal	16,928.47	593.56	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-7000-521202</a>	Professional Services - CDBG	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
<a href="#">100-7000-522200</a>	Repairs & Maintenance	9,466.50	425.00	0.00	0.00	0.00	0.00%
<a href="#">100-7000-522220</a>	Repairs & Maintenance - Vehicle	1,173.92	1,933.58	1,122.00	912.00	-210.00	-18.72%
<a href="#">100-7000-522310</a>	Rental - Equipment	7,904.42	11,994.77	7,560.00	7,560.00	0.00	0.00%
<a href="#">100-7000-523200</a>	Communications	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-7000-523210</a>	Postage/Shipping	3,416.04	5,037.15	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-7000-523300</a>	Advertising	9,479.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7000-523400</a>	Printing & Binding	15,046.76	37,692.15	100,000.00	50,000.00	-50,000.00	-50.00%
<a href="#">100-7000-523500</a>	Travel	4,051.62	834.64	1,143.00	1,143.00	0.00	0.00%
<a href="#">100-7000-523600</a>	Dues & Fees	6,918.95	2,872.72	1,143.00	1,143.00	0.00	0.00%
<a href="#">100-7000-523700</a>	Education & Training	4,305.48	2,111.50	429.00	429.00	0.00	0.00%
<a href="#">100-7000-523710</a>	Meeting Expenditures	6,035.29	568.23	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-7000-523800</a>	Software licenses	9,658.33	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-7000-523850</a>	Contract Labor	1,665,524.04	52,062.50	104,636.00	50,000.00	-54,636.00	-52.22%
<a href="#">100-7000-523900</a>	Other Purchased Svcs-Other	20,981.47	25,851.97	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-7000-523901</a>	Credit Card Fees	39,800.90	46,390.75	18,000.00	18,000.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		1,919,741.76	192,587.65	324,233.00	579,387.00	255,154.00	78.69%
Class: 53 - Supplies							
<a href="#">100-7000-531100</a>	Supplies	30,560.32	15,848.63	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-7000-531101</a>	Uniforms	2,217.03	691.85	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-7000-531270</a>	Gasoline	5,148.01	81.61	500.00	500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
Account Number		2018	2019	2020	2021	Increase /	
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
<a href="#">100-7000-531400</a>	Books & Periodicals	5,347.25	556.40	5,000.00	5,000.00	0.00	0.00%
	Total Class: 53 - Supplies:	43,272.61	17,178.49	27,500.00	27,500.00	0.00	0.00%
	Class: 55 - Interfund/Interdepartmental Charges						
<a href="#">100-7000-551100</a>	Indirect Cost Allocation	0.00	0.00	-40,000.00	-41,511.00	-1,511.00	3.78%
	Total Class: 55 - Interfund/Interdepartmental Charges:	0.00	0.00	-40,000.00	-41,511.00	-1,511.00	3.78%
	Total Activity: 7000 - Community Development:	2,962,563.33	562,223.10	742,503.00	1,060,540.00	318,037.00	42.83%

## Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 7001 - Planning & Zoning							
Class: 51 - Personnel Services							
<a href="#">100-7001-511100</a>	Regular Salaries	0.00	170,397.25	178,325.00	181,730.00	3,405.00	1.91%
<a href="#">100-7001-512100</a>	Group Insurance	0.00	24,237.16	25,615.00	29,135.00	3,520.00	13.74%
<a href="#">100-7001-512300</a>	Medicare	0.00	2,399.25	2,520.00	2,565.00	45.00	1.79%
<a href="#">100-7001-512400</a>	Retirement	0.00	10,593.60	9,000.00	11,270.00	2,270.00	25.22%
<a href="#">100-7001-512401</a>	Retirement 457	0.00	7,239.70	9,025.00	7,100.00	-1,925.00	-21.33%
<a href="#">100-7001-512700</a>	Workers Compensation	0.00	3,490.17	575.00	585.00	10.00	1.74%
Total Class: 51 - Personnel Services:		0.00	218,357.13	225,060.00	232,385.00	7,325.00	3.25%
Class: 52 - Purchased.Contractured Services							
<a href="#">100-7001-521200</a>	Prof Svcs	0.00	16,801.83	402,305.62	100,000.00	-302,305.62	-75.14%
<a href="#">100-7001-523300</a>	Advertising	0.00	21,576.25	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-7001-523500</a>	Travel	0.00	2,322.99	1,357.00	1,357.00	0.00	0.00%
<a href="#">100-7001-523600</a>	Dues & Fees	0.00	1,809.00	1,357.00	1,357.00	0.00	0.00%
<a href="#">100-7001-523700</a>	Education & Training	0.00	3,066.00	1,071.00	1,071.00	0.00	0.00%
<a href="#">100-7001-523710</a>	Meeting Expenditures	0.00	8,593.22	3,000.00	3,000.00	0.00	0.00%
Total Class: 52 - Purchased.Contractured Services:		0.00	54,169.29	434,090.62	131,785.00	-302,305.62	-69.64%
Total Activity: 7001 - Planning & Zoning:		0.00	272,526.42	659,150.62	364,170.00	-294,980.62	-44.75%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 7002 - Land Development							
Class: 51 - Personnel Services							
<a href="#">100-7002-511100</a>	Regular Salaries	0.00	224,567.09	303,450.00	302,205.00	-1,245.00	-0.41%
<a href="#">100-7002-511102</a>	Salary Allowances	0.00	9,600.00	9,600.00	11,400.00	1,800.00	18.75%
<a href="#">100-7002-511300</a>	Overtime	0.00	274.25	1,000.00	200.00	-800.00	-80.00%
<a href="#">100-7002-512100</a>	Group Insurance	0.00	17,809.70	17,350.00	24,042.00	6,692.00	38.57%
<a href="#">100-7002-512300</a>	Medicare	0.00	3,444.57	4,495.00	4,496.00	1.00	0.02%
<a href="#">100-7002-512400</a>	Retirement	0.00	15,042.60	18,245.00	19,444.00	1,199.00	6.57%
<a href="#">100-7002-512401</a>	Retirement 457	0.00	16,761.74	25,000.00	23,040.00	-1,960.00	-7.84%
<a href="#">100-7002-512700</a>	Workers Compensation	0.00	2,908.50	6,950.00	6,709.00	-241.00	-3.47%
Total Class: 51 - Personnel Services:		0.00	290,408.45	386,090.00	391,536.00	5,446.00	1.41%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7002-522220</a>	Repairs & Maintenance - Vehicle	0.00	1,946.22	3,650.00	3,650.00	0.00	0.00%
<a href="#">100-7002-523200</a>	Communications	0.00	0.00	2,000.00	1,600.00	-400.00	-20.00%
<a href="#">100-7002-523500</a>	Travel	0.00	415.97	1,429.00	1,143.00	-286.00	-20.01%
<a href="#">100-7002-523600</a>	Dues & Fees	0.00	1,240.00	1,429.00	1,143.00	-286.00	-20.01%
<a href="#">100-7002-523700</a>	Education & Training	0.00	1,070.83	1,786.00	1,429.00	-357.00	-19.99%
<a href="#">100-7002-523850</a>	Contract Labor	0.00	188,010.08	143,196.00	0.00	-143,196.00	-100.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	192,683.10	153,490.00	8,965.00	-144,525.00	-94.16%
Class: 53 - Supplies							
<a href="#">100-7002-531270</a>	Gasoline	0.00	2,020.58	2,000.00	1,600.00	-400.00	-20.00%
Total Class: 53 - Supplies:		0.00	2,020.58	2,000.00	1,600.00	-400.00	-20.00%
Total Activity: 7002 - Land Development:		0.00	485,112.13	541,580.00	402,101.00	-139,479.00	-25.75%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
Account Number		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Activity: 7003 - Building							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7003-523850</a>	Contract Labor	0.00	1,028,291.58	1,086,360.00	1,041,860.00	-44,500.00	-4.10%
Total Class: 52 - Purchased.Contractd Services:		0.00	1,028,291.58	1,086,360.00	1,041,860.00	-44,500.00	-4.10%
Total Activity: 7003 - Building:		0.00	1,028,291.58	1,086,360.00	1,041,860.00	-44,500.00	-4.10%



Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Account Number							
Activity: 7004 - Code Enforcement							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7004-523850</a>	Contract Labor	0.00	511,551.00	528,000.00	528,000.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	511,551.00	528,000.00	528,000.00	0.00	0.00%
Total Activity: 7004 - Code Enforcement:		0.00	511,551.00	528,000.00	528,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 7005 - Fire							
Class: 51 - Personnel Services							
<a href="#">100-7005-511100</a>	Regular Salaries	0.00	79,573.30	80,645.00	82,265.00	1,620.00	2.01%
<a href="#">100-7005-511101</a>	Part-time/Seasonal Salaries	0.00	32,514.39	39,985.00	39,780.00	-205.00	-0.51%
<a href="#">100-7005-511102</a>	Salary Allowances	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-7005-511300</a>	Overtime	0.00	3,477.95	5,500.00	120.00	-5,380.00	-97.82%
<a href="#">100-7005-512100</a>	Group Insurance	0.00	1,357.29	0.00	1,518.00	1,518.00	0.00%
<a href="#">100-7005-512200</a>	Social Security	0.00	2,031.52	2,480.00	2,467.00	-13.00	-0.52%
<a href="#">100-7005-512300</a>	Medicare	0.00	1,757.02	1,825.00	1,840.00	15.00	0.82%
<a href="#">100-7005-512400</a>	Retirement	0.00	5,481.27	5,000.00	5,400.00	400.00	8.00%
<a href="#">100-7005-512401</a>	Retirement 457	0.00	8,840.80	8,845.00	8,710.00	-135.00	-1.53%
<a href="#">100-7005-512700</a>	Workers Compensation	0.00	1,570.58	2,785.00	3,005.00	220.00	7.90%
Total Class: 51 - Personnel Services:		0.00	141,404.12	151,865.00	149,905.00	-1,960.00	-1.29%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7005-522220</a>	Repairs & Maintenance - Vehicle	0.00	464.13	2,240.00	1,825.00	-415.00	-18.53%
<a href="#">100-7005-523200</a>	Communications	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">100-7005-523500</a>	Travel	0.00	800.00	571.00	571.00	0.00	0.00%
<a href="#">100-7005-523600</a>	Dues & Fees	0.00	1,725.00	571.00	571.00	0.00	0.00%
<a href="#">100-7005-523700</a>	Education & Training	0.00	584.59	714.00	714.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	3,573.72	4,896.00	4,481.00	-415.00	-8.48%
Class: 53 - Supplies							
<a href="#">100-7005-531270</a>	Gasoline	0.00	1,129.67	1,500.00	1,500.00	0.00	0.00%
Total Class: 53 - Supplies:		0.00	1,129.67	1,500.00	1,500.00	0.00	0.00%
Total Activity: 7005 - Fire:		0.00	146,107.51	158,261.00	155,886.00	-2,375.00	-1.50%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Activity: 7006 - Tree Canopy Preservation							
Class: 51 - Personnel Services							
<a href="#">100-7006-511100</a>	Regular Salaries	0.00	0.00	0.00	73,000.00	73,000.00	0.00%
<a href="#">100-7006-512100</a>	Group Insurance	0.00	0.00	0.00	27,233.00	27,233.00	0.00%
<a href="#">100-7006-512300</a>	Medicare	0.00	0.00	0.00	973.00	973.00	0.00%
<a href="#">100-7006-512400</a>	Retirement	0.00	0.00	0.00	4,526.00	4,526.00	0.00%
<a href="#">100-7006-512401</a>	Retirement 457	0.00	0.00	0.00	7,300.00	7,300.00	0.00%
<a href="#">100-7006-512700</a>	Workers Compensation	0.00	0.00	0.00	1,621.00	1,621.00	0.00%
Total Class: 51 - Personnel Services:		0.00	0.00	0.00	114,653.00	114,653.00	0.00%
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7006-522220</a>	Repairs & Maintenance - Vehicle	0.00	0.00	0.00	912.00	912.00	0.00%
<a href="#">100-7006-523200</a>	Communications	0.00	0.00	0.00	400.00	400.00	0.00%
<a href="#">100-7006-523500</a>	Travel	0.00	0.00	0.00	286.00	286.00	0.00%
<a href="#">100-7006-523600</a>	Dues & Fees	0.00	0.00	0.00	286.00	286.00	0.00%
<a href="#">100-7006-523700</a>	Education & Training	0.00	0.00	0.00	357.00	357.00	0.00%
<a href="#">100-7006-523850</a>	Contract Labor	0.00	0.00	0.00	143,196.00	143,196.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	0.00	0.00	145,437.00	145,437.00	0.00%
Class: 53 - Supplies							
<a href="#">100-7006-531100</a>	Supplies	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-7006-531270</a>	Gasoline	0.00	0.00	0.00	400.00	400.00	0.00%
Total Class: 53 - Supplies:		0.00	0.00	30,000.00	30,400.00	400.00	1.33%
Total Activity: 7006 - Tree Canopy Preservation:		0.00	0.00	30,000.00	290,490.00	260,490.00	868.30%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Activity: 7145 - Tree Conservation							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7145-521200</a>	Prof Svcs	5,000.00	6,925.00	0.00	0.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		5,000.00	6,925.00	0.00	0.00	0.00	0.00%
Total Activity: 7145 - Tree Conservation:		5,000.00	6,925.00	0.00	0.00	0.00	0.00%

## Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent Budget		
				Parent Budget		%	
				2020	2021	Increase /	
				2020	2021CM	(Decrease)	
Account Number							
Activity: 7510 - Economic Development							
Class: 51 - Personnel Services							
		2018	2019				
		Total Activity	Total Activity				
<a href="#">100-7510-511100</a>	Regular Salaries	85,803.33	86,032.06	86,700.00	88,510.00	1,810.00	2.09%
<a href="#">100-7510-512100</a>	Group Insurance	7,991.94	8,982.96	8,390.00	10,077.00	1,687.00	20.11%
<a href="#">100-7510-512300</a>	Medicare	1,193.98	1,220.12	1,245.00	1,270.00	25.00	2.01%
<a href="#">100-7510-512400</a>	Retirement	13,161.96	5,345.18	5,000.00	5,490.00	490.00	9.80%
<a href="#">100-7510-512401</a>	Retirement 457	0.00	8,621.30	9,045.00	8,855.00	-190.00	-2.10%
<a href="#">100-7510-512700</a>	Workers Compensation	2,136.67	1,163.37	280.00	285.00	5.00	1.79%
Total Class: 51 - Personnel Services:		110,287.88	111,364.99	110,660.00	114,487.00	3,827.00	3.46%
Class: 52 - Purchased/Contracted Services							
<a href="#">100-7510-521200</a>	Prof Svcs	25,950.00	1,660.00	31,000.00	99,000.00	68,000.00	219.35%
<a href="#">100-7510-523300</a>	Economic Development	0.00	40,664.43	6,800.00	0.00	-6,800.00	-100.00%
<a href="#">100-7510-523301</a>	Marketing	169,573.50	170,375.00	0.00	23,750.00	23,750.00	0.00%
<a href="#">100-7510-523400</a>	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7510-523500</a>	Travel	750.73	2,206.34	1,000.00	4,000.00	3,000.00	300.00%
<a href="#">100-7510-523600</a>	Dues & Fees	809.50	1,543.33	3,900.00	1,166.00	-2,734.00	-70.10%
<a href="#">100-7510-523700</a>	Education & Training	1,000.00	2,750.00	3,000.00	1,000.00	-2,000.00	-66.67%
<a href="#">100-7510-523710</a>	Meeting Expenditures	8,506.69	8,907.23	3,000.00	8,600.00	5,600.00	186.67%
Total Class: 52 - Purchased/Contracted Services:		206,590.42	228,106.33	48,700.00	137,516.00	88,816.00	182.37%
Class: 53 - Supplies							
<a href="#">100-7510-531100</a>	Supplies	0.00	24.00	0.00	200.00	200.00	0.00%
<a href="#">100-7510-531400</a>	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00%
Total Class: 53 - Supplies:		0.00	24.00	0.00	200.00	200.00	0.00%
Class: 55 - Interfund/Interdepartmental Charges							
<a href="#">100-7510-551100</a>	Allocation of Costs	0.00	-50,000.00	-55,000.00	-55,000.00	0.00	0.00%
Total Class: 55 - Interfund/Interdepartmental Charges:		0.00	-50,000.00	-55,000.00	-55,000.00	0.00	0.00%
Total Activity: 7510 - Economic Development:		316,878.30	289,495.32	104,360.00	197,203.00	92,843.00	88.96%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
		2018	2019	2020	2021	Increase /	
Account Number		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Activity: 7540 - Tourism							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-7540-521200</a>	Prof Svcs	269,874.89	288,024.43	0.00	0.00	0.00	0.00%
<a href="#">100-7540-523600</a>	Dues & Fees	0.00	30.00	0.00	0.00	0.00	0.00%
<a href="#">100-7540-523700</a>	Education & Training	181.21	264.70	0.00	0.00	0.00	0.00%
Total Class: 52 - Purchased.Contractd Services:		270,056.10	288,319.13	0.00	0.00	0.00	0.00%
Class: 53 - Supplies							
<a href="#">100-7540-531100</a>	Supplies	5,982.40	1,039.35	0.00	0.00	0.00	0.00%
Total Class: 53 - Supplies:		5,982.40	1,039.35	0.00	0.00	0.00	0.00%
Total Activity: 7540 - Tourism:		276,038.50	289,358.48	0.00	0.00	0.00	0.00%

# Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Account Number							
Activity: 9000 - Non-Department							
Class: 52 - Purchased.Contractd Services							
<a href="#">100-9000-521200</a>	Professional Services	0.00	14,425.22	114,250.00	0.00	-114,250.00	-100.00%
Total Class: 52 - Purchased.Contractd Services:		0.00	14,425.22	114,250.00	0.00	-114,250.00	-100.00%
Class: 57 - Other Costs							
<a href="#">100-9000-579000</a>	Contingency	0.00	0.00	350,000.00	250,000.00	-100,000.00	-28.57%
<a href="#">100-9000-579001</a>	Contingency-Non Rollback Reser	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-579002</a>	Contingency - Compensation/Be	0.00	0.00	234,057.00	0.00	-234,057.00	-100.00%
<a href="#">100-9000-579004</a>	Legal Settlements	0.00	235,000.00	0.00	0.00	0.00	0.00%
Total Class: 57 - Other Costs:		0.00	235,000.00	584,057.00	250,000.00	-334,057.00	-57.20%
Class: 61 - Other Financing Uses							
<a href="#">100-9000-579003</a>	Reserve for Fund Balance	0.00	0.00	0.00	252,487.00	252,487.00	0.00%
<a href="#">100-9000-611001</a>	Transfer Out - Capital	186,000.00	1,867,906.00	858,837.00	100,000.00	-758,837.00	-88.36%
<a href="#">100-9000-611002</a>	Transfer Out - E911	0.00	0.00	150,000.00	100,000.00	-50,000.00	-33.33%
<a href="#">100-9000-611401</a>	Transfer to Debt Service	259,422.22	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-611601</a>	Transfer Out - Vehicle Replacem	250,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-612000</a>	Transfers Out to BDA	0.00	0.00	650,000.00	0.00	-650,000.00	-100.00%
Total Class: 61 - Other Financing Uses:		695,422.22	1,867,906.00	1,658,837.00	452,487.00	-1,206,350.00	-72.72%
Total Activity: 9000 - Non-Department:		695,422.22	2,117,331.22	2,357,144.00	702,487.00	-1,654,657.00	-70.20%
Report Total:		25,587,872.05	28,450,219.10	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%

Fund	2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1	Comparison 1	
			Parent Budget	to Parent Budget	to Parent Budget	%
			2020 2020	2021 2021CM	Increase / (Decrease)	
100 - GENERAL FUND	25,587,872.05	28,450,219.10	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%
Report Total:	25,587,872.05	28,450,219.10	31,148,393.58	29,898,890.00	-1,249,503.58	-4.01%



Budget Comparison Report



Brookhaven, GA

# Budget Comparison Report

## Account Summary

Account Number

Fund: 210 - CONFISCATED ASSETS

Revenue

		2018 Total Activity	2019 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 2021CM	Comparison 1 to Parent Budget Increase / (Decrease)	%
<a href="#">210-351300</a>	Forfeitures	203,858.87	230,093.14	50,050.00	50,050.00	0.00	0.00%
<a href="#">210-351330</a>	Treasury Forfeitures	0.00	5,421.00	0.00	0.00	0.00	0.00%
<a href="#">210-361000</a>	Interest Revenue	27.19	55.65	0.00	0.00	0.00	0.00%
<a href="#">210-399999</a>	Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>203,886.06</b>	<b>235,569.79</b>	<b>50,050.00</b>	<b>50,050.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense

<a href="#">210-3200-523300</a>	Advertising	26,401.50	978.42	0.00	0.00	0.00	0.00%
<a href="#">210-3200-523600</a>	Dues & Fees	0.00	3,080.01	0.00	0.00	0.00	0.00%
<a href="#">210-3200-523700</a>	Education & Training	0.00	2,500.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-523902</a>	Bank Fees	0.00	86.18	50.00	50.00	0.00	0.00%
<a href="#">210-3200-531100</a>	Supplies	0.00	1,130.42	50,000.00	40,000.00	-10,000.00	-20.00%
<a href="#">210-3200-531101</a>	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-531600</a>	Small Equipment	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">210-3200-542000</a>	Machinery & Equipment	53,697.70	76,397.24	0.00	0.00	0.00	0.00%
<a href="#">210-3200-542200</a>	Vehicles	0.00	60,645.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-572000</a>	Payments to Other Agencies	2,496.30	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>82,595.50</b>	<b>144,817.27</b>	<b>50,050.00</b>	<b>50,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 210 - CONFISCATED ASSETS:</b>		<b>121,290.56</b>	<b>90,752.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	
		2018	2019	2020	2021	Increase /	%
		Total Activity	Total Activity	2020	2021CM	(Decrease)	
Account Number							
Fund: 214 - STREET LIGHTING FUND							
Revenue							
<a href="#">214-344300</a>	Streetlighting Fees	451,690.92	398,549.33	430,116.00	400,000.00	-30,116.00	-7.00%
<a href="#">214-344301</a>	Streetlighting Fees - Prior Year	-18,136.78	22,009.93	5,500.00	22,000.00	16,500.00	300.00%
<a href="#">214-399999</a>	Reserves	0.00	0.00	14,384.00	38,000.00	23,616.00	164.18%
Total Revenue:		433,554.14	420,559.26	450,000.00	460,000.00	10,000.00	2.22%
Expense							
<a href="#">214-4260-521101</a>	Official/Admin Svcs	4,124.00	3,512.88	0.00	0.00	0.00	0.00%
<a href="#">214-4260-531230</a>	Electricity	437,474.16	447,194.39	450,000.00	460,000.00	10,000.00	2.22%
Total Expense:		441,598.16	450,707.27	450,000.00	460,000.00	10,000.00	2.22%
Total Fund: 214 - STREET LIGHTING FUND:		-8,044.02	-30,148.01	0.00	0.00	0.00	0.00%

# Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020	2021	Increase /	
				2020	2021CM	(Decrease)	
Fund: 215 - E-911							
Revenue							
<a href="#">215-342130</a>	False Alarm Charges	0.00	85,775.00	50,000.00	60,000.00	10,000.00	20.00%
<a href="#">215-342500</a>	E911 Fees	974,506.84	1,227,390.58	1,069,434.00	1,066,039.00	-3,395.00	-0.32%
<a href="#">215-391000</a>	Transfer from Gen Fund (100)	0.00	0.00	150,000.00	100,000.00	-50,000.00	-33.33%
<a href="#">215-399999</a>	Reserves	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Revenue:	974,506.84	1,313,165.58	1,269,434.00	1,426,039.00	156,605.00	12.34%
Expense							
<a href="#">215-3800-521300</a>	Technical Services	6,800.00	64,078.63	40,000.00	60,000.00	20,000.00	50.00%
<a href="#">215-3800-572000</a>	Payments to Other Agencies	1,079,712.71	1,152,216.96	1,229,434.00	1,366,039.00	136,605.00	11.11%
	Total Expense:	1,086,512.71	1,216,295.59	1,269,434.00	1,426,039.00	156,605.00	12.34%
	Total Fund: 215 - E-911:	-112,005.87	96,869.99	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 250 - GRANTS FUND							
Revenue							
<a href="#">250-331100</a>	Federal Grant Revenues	391,939.13	100,574.66	1,081,949.00	1,175,000.00	93,051.00	8.60%
<a href="#">250-334000</a>	State Grant Revenues	0.00	435,185.86	467,098.00	413,037.00	-54,061.00	-11.57%
<a href="#">250-336000</a>	Local Grants	0.00	2,000.00	0.00	0.00	0.00	0.00%
<a href="#">250-361000</a>	Interest Revenue	623.15	585.05	0.00	0.00	0.00	0.00%
<a href="#">250-391506</a>	Transfer In from Stormwater	200,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		592,562.28	538,345.57	1,549,047.00	1,588,037.00	38,990.00	2.52%
Expense							
<a href="#">250-3200-511100</a>	Regular Salaries	43,158.83	5,501.35	0.00	0.00	0.00	0.00%
<a href="#">250-3200-512300</a>	Medicare	447.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-3200-512400</a>	Retirement	1,849.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-3200-512700</a>	Worker's Compensation	1,507.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-3200-521200</a>	Prof Svcs	131,075.70	-36,749.99	0.00	0.00	0.00	0.00%
<a href="#">250-3200-523500</a>	Travel	14,319.61	18,755.15	0.00	0.00	0.00	0.00%
<a href="#">250-3200-523700</a>	Education & Training	100.00	213.00	0.00	0.00	0.00	0.00%
<a href="#">250-3200-523900</a>	Other Costs	18,645.67	26,741.20	0.00	0.00	0.00	0.00%
<a href="#">250-3200-531100</a>	Supplies	21,213.94	20,954.34	0.00	0.00	0.00	0.00%
<a href="#">250-3200-531600</a>	Small Equipment <+\$5,000	1,008.37	664.15	11,949.00	0.00	-11,949.00	-100.00%
<a href="#">250-3200-543300</a>	Intangible Software >\$5,000	0.00	4,200.00	0.00	0.00	0.00	0.00%
<a href="#">250-3200-572000</a>	Payments to Other Agencies	0.00	28,364.66	0.00	0.00	0.00	0.00%
<a href="#">250-4100-541300</a>	Building / Improvements	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">250-4100-541400</a>	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-6200-541300</a>	Building/Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-7000-521200</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-9000-611001</a>	Transfer Out to CIP	581,140.52	569,912.18	1,172,098.00	1,213,037.00	40,939.00	3.49%
<a href="#">250-9000-611100</a>	Transfers Out to GF	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
<a href="#">250-9000-611506</a>	Transfer Out to Stormwater	0.00	43,073.84	350,000.00	0.00	-350,000.00	-100.00%
Total Expense:		814,466.84	681,629.88	1,549,047.00	1,588,037.00	38,990.00	2.52%
Total Fund: 250 - GRANTS FUND:		-221,904.56	-143,284.31	0.00	0.00	0.00	0.00%

# Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
<b>Account Number</b>							
<b>Fund: 270 - SPECIAL TAX DISTRICT FUND</b>							
<b>Revenue</b>							
<a href="#">270-311100</a>	Real Property Tax	795,564.08	884,987.64	800,000.00	982,759.00	182,759.00	22.84%
<a href="#">270-311101</a>	Real Property Tax - Prior Year	-14,756.97	7,412.77	0.00	0.00	0.00	0.00%
<a href="#">270-311300</a>	Personal Property Tax	56,091.81	49,209.17	0.00	0.00	0.00	0.00%
<a href="#">270-311301</a>	Personal Property Tax - Prior Yea	0.00	-3,791.13	0.00	0.00	0.00	0.00%
<a href="#">270-338000</a>	Payments in Lieu of Taxes	73,466.92	67,955.92	0.00	0.00	0.00	0.00%
<a href="#">270-342903</a>	Defrayment of Costs	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-399999</a>	Reseves	0.00	0.00	190,000.00	0.00	-190,000.00	-100.00%
<b>Total Revenue:</b>		<b>910,365.84</b>	<b>1,005,774.37</b>	<b>990,000.00</b>	<b>982,759.00</b>	<b>-7,241.00</b>	<b>-0.73%</b>
<b>Expense</b>							
<a href="#">270-3200-551100</a>	Allocation of Costs	641,608.00	800,000.00	800,000.00	982,681.00	182,681.00	22.84%
<a href="#">270-3200-579000</a>	Contingency	0.00	0.00	0.00	78.00	78.00	0.00%
<a href="#">270-4100-611001</a>	Transfer Out to CIP	0.00	0.00	190,000.00	0.00	-190,000.00	-100.00%
<b>Total Expense:</b>		<b>641,608.00</b>	<b>800,000.00</b>	<b>990,000.00</b>	<b>982,759.00</b>	<b>-7,241.00</b>	<b>-0.73%</b>
<b>Total Fund: 270 - SPECIAL TAX DISTRICT FUND:</b>		<b>268,757.84</b>	<b>205,774.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 271 - Lavista Park Special District Fund							
Revenue							
<a href="#">271-311100</a>	Real Property Tax	0.00	0.00	400,000.00	400,000.00	0.00	0.00%
Total Revenue:		0.00	0.00	400,000.00	400,000.00	0.00	0.00%
Expense							
<a href="#">271-3200-523800</a>	Software licenses	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
<a href="#">271-4100-541400</a>	Infrastructure	0.00	0.00	225,000.00	400,000.00	175,000.00	77.78%
<a href="#">271-6201-541400</a>	Infrastructure	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
Total Expense:		0.00	0.00	400,000.00	400,000.00	0.00	0.00%
Total Fund: 271 - Lavista Park Special District Fund:		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 275 - HOTEL / MOTEL							
Revenue							
<a href="#">275-314100</a>	Hotel / Motel Tax 3 Cents	1,409,545.47	1,395,784.25	800,000.00	1,200,000.00	400,000.00	50.00%
<a href="#">275-314101</a>	Hotel / Motel Tax 3.5 Cents	1,644,469.71	1,628,414.94	933,333.00	1,400,000.00	466,667.00	50.00%
<a href="#">275-314102</a>	Hotel / Motel Tax 1.5 Cents	704,772.74	697,892.15	399,999.00	600,000.00	200,001.00	50.00%
<a href="#">275-319200</a>	Penalties & Interest on Sales & U	0.00	31,485.41	0.00	0.00	0.00	0.00%
<a href="#">275-399999</a>	Reserves F/B	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,758,787.92	3,753,576.75	2,133,332.00	3,200,000.00	1,066,668.00	50.00%
Expense							
<a href="#">275-7540-512900</a>	Other Employment Benefits	2,339.97	0.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-521200</a>	Prof Svcs	990.79	0.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-523300</a>	Advertising	330.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-523301</a>	Marketing	655,952.40	87,826.54	0.00	0.00	0.00	0.00%
<a href="#">275-7540-523500</a>	Travel	2,277.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-523710</a>	Meeting Expenditure	626.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-531100</a>	Supplies	0.00	2,596.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-572000</a>	Payments to Other Agencies	575,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">275-7540-611000</a>	Transfer to General Fund	1,409,545.47	1,407,591.28	800,000.00	1,200,000.00	400,000.00	50.00%
<a href="#">275-7540-611401</a>	Transfers Out-Debt Service	704,772.73	703,795.05	399,999.00	600,000.00	200,001.00	50.00%
<a href="#">275-7540-611805</a>	Transfers Out to BCVB	378,171.60	3,065,568.27	933,333.00	1,400,000.00	466,667.00	50.00%
Total Expense:		3,730,007.32	5,267,377.14	2,133,332.00	3,200,000.00	1,066,668.00	50.00%
Total Fund: 275 - HOTEL / MOTEL:		28,780.60	-1,513,800.39	0.00	0.00	0.00	0.00%

# Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020	2021	Increase /	
				2020	2021CM	(Decrease)	
Fund: 320 - SPLOST 2017							
Revenue							
<a href="#">320-337000</a>	SPLOST Revenues	5,481,864.09	7,549,332.77	7,750,000.00	7,890,000.00	140,000.00	1.81%
<a href="#">320-361000</a>	Interest Revenue	80,466.68	205,911.88	0.00	0.00	0.00	0.00%
<a href="#">320-393100</a>	G.O. Bond Proceeds	12,000,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-399999</a>	Reserves	0.00	0.00	393,122.00	3,437,669.00	3,044,547.00	774.45%
	Total Revenue:	17,562,330.77	7,755,244.65	8,143,122.00	11,327,669.00	3,184,547.00	39.11%
Expense							
<a href="#">320-3200-523902</a>	Bank Fees	87.00	170.00	0.00	0.00	0.00	0.00%
<a href="#">320-3200-541300</a>	Building and Building Improvem	0.00	0.00	0.00	2,837,669.00	2,837,669.00	0.00%
<a href="#">320-4100-521200</a>	Prof Svcs	0.00	0.00	0.00	266,200.00	266,200.00	0.00%
<a href="#">320-4100-541100</a>	Land/Sites	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
<a href="#">320-4100-541400</a>	Capital Outlay – Infrastructure	0.00	0.00	0.00	1,886,722.00	1,886,722.00	0.00%
<a href="#">320-6200-541300</a>	Building and Building Improvem	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
<a href="#">320-9000-611350</a>	Transfer Out - Capital Projects	4,363,284.46	6,198,362.00	5,868,122.00	0.00	-5,868,122.00	-100.00%
<a href="#">320-9000-611401</a>	Transfer Out - Debt Service Fund	0.00	2,363,916.67	2,275,000.00	5,957,078.00	3,682,078.00	161.85%
<a href="#">320-9000-611601</a>	Transfer Out - Vehicle Replacem	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,363,371.46	8,562,448.67	8,143,122.00	11,327,669.00	3,184,547.00	39.11%
	Total Fund: 320 - SPLOST 2017:	13,198,959.31	-807,204.02	0.00	0.00	0.00	0.00%



# Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020	2021	Increase /	
				2020	2021CM	(Decrease)	
Fund: 330 - H.O.S.T. FUND							
Revenue							
<a href="#">330-313300</a>	HOST Revenue	1,631,932.97	0.00	0.00	0.00	0.00	0.00%
<a href="#">330-361000</a>	Interest Revenue	21,675.57	0.00	0.00	0.00	0.00	0.00%
<a href="#">330-391200</a>	Transfer In	0.00	431,942.49	0.00	0.00	0.00	0.00%
<a href="#">330-399999</a>	Reserves	0.00	0.00	513,213.00	0.00	-513,213.00	-100.00%
	Total Revenue:	1,653,608.54	431,942.49	513,213.00	0.00	-513,213.00	-100.00%
Expense							
<a href="#">330-1511-523902</a>	Bank Fees	25.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">330-9000-579003</a>	Reserve for Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">330-9000-611350</a>	Transfer Out - Capital Projects	1,701,860.00	0.00	110,000.00	0.00	-110,000.00	-100.00%
<a href="#">330-9000-611601</a>	Transfer Out - Vehicle Replacem	1,500,000.00	0.00	403,213.00	0.00	-403,213.00	-100.00%
	Total Expense:	3,201,885.00	0.00	513,213.00	0.00	-513,213.00	-100.00%
	Total Fund: 330 - H.O.S.T. FUND:	-1,548,276.46	431,942.49	0.00	0.00	0.00	0.00%

# Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 350 - CAPITAL IMPROVEMENT							
Revenue							
<a href="#">350-361000</a>	Interest Revenue	0.00	862,394.75	120,394.00	0.00	-120,394.00	-100.00%
<a href="#">350-363000</a>	Unrealized Gain/Loss on Investm	0.00	15,349.37	0.00	0.00	0.00	0.00%
<a href="#">350-371000</a>	Contributions from private sourc	100,000.00	0.00	767,506.00	0.00	-767,506.00	-100.00%
<a href="#">350-389000</a>	Matching Funds from DC BOE	9.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-391000</a>	Transfer from General Fund	186,000.00	1,867,906.00	858,837.00	100,000.00	-758,837.00	-88.36%
<a href="#">350-391270</a>	Transfer from Special Tax Distric	0.00	0.00	190,000.00	0.00	-190,000.00	-100.00%
<a href="#">350-391275</a>	Transfer from Hotel (275)	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-391320</a>	Transfer In from SPLOST	4,363,284.46	6,198,362.00	5,868,122.00	0.00	-5,868,122.00	-100.00%
<a href="#">350-391330</a>	Transfer In - HOST	1,701,860.00	0.00	110,000.00	0.00	-110,000.00	-100.00%
<a href="#">350-391331</a>	Transfer In from Grants	581,140.52	569,912.18	1,172,098.00	1,213,037.00	40,939.00	3.49%
<a href="#">350-391360</a>	Transfer from BPFA	0.00	12,577,699.15	0.00	0.00	0.00	0.00%
<a href="#">350-392100</a>	Proceeds from property sale	10,000,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-393250</a>	Proceeds from Revenue Bonds	0.00	38,855,000.00	0.00	0.00	0.00	0.00%
<a href="#">350-393400</a>	Premium on Bonds	0.00	1,619,122.70	0.00	0.00	0.00	0.00%
<a href="#">350-399999</a>	Reserves	0.00	0.00	22,453,840.69	120,000.00	-22,333,840.69	-99.47%
	Total Revenue:	16,932,294.30	62,565,746.15	31,540,797.69	1,433,037.00	-30,107,760.69	-95.46%
Expense							
<a href="#">350-1511-523902</a>	Bank fees	0.00	5,000.30	0.00	0.00	0.00	0.00%
<a href="#">350-3200-521200</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-3200-521201</a>	Professional Services - Legal Serv	564,795.74	356,442.01	578,787.63	0.00	-578,787.63	-100.00%
<a href="#">350-3200-523900</a>	Other Costs	0.00	971.60	0.00	0.00	0.00	0.00%
<a href="#">350-3200-541300</a>	Buildings and building Improvem	0.00	331,622.16	14,942,645.70	0.00	-14,942,645.70	-100.00%
<a href="#">350-3200-542100</a>	Machinery & Equipment >\$5,00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-3200-542300</a>	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-521200</a>	Prof Svcs	771,310.73	456,569.09	865,702.50	600,000.00	-265,702.50	-30.69%
<a href="#">350-4100-521201</a>	Professional - Legal Services	76,922.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-521300</a>	Technical Services	0.00	240,502.15	33,810.77	0.00	-33,810.77	-100.00%
<a href="#">350-4100-523200</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-523900</a>	Other Costs	10,421.90	13,042.12	0.00	0.00	0.00	0.00%
<a href="#">350-4100-531600</a>	Small equipment <=\$5000	19,054.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-541100</a>	Land/Site	2,825,919.44	5,769,394.79	0.00	320,000.00	320,000.00	0.00%
<a href="#">350-4100-541200</a>	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-541300</a>	Building/Improvements	278,467.74	13,711.45	95,000.00	0.00	-95,000.00	-100.00%
<a href="#">350-4100-541400</a>	Infrastructure	5,156,124.55	11,996,993.37	8,522,626.46	513,037.00	-8,009,589.46	-93.98%
<a href="#">350-4100-542000</a>	Machinery & Equipment	27,254.91	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-542100</a>	Machinery & Equipment >\$5000	50,279.10	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-584000</a>	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%

## Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020	2021	Increase /	
				2020	2021CM	(Decrease)	
<a href="#">350-4100-615000</a>	Discount on Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-6200-521200</a>	Prof Svcs	487,865.12	274,459.76	104,736.84	0.00	-104,736.84	-100.00%
<a href="#">350-6200-521300</a>	Technical Services	0.00	997,118.65	1,702,599.74	0.00	-1,702,599.74	-100.00%
<a href="#">350-6200-522200</a>	Repairs & Maintenance	66,216.73	15,873.00	0.00	0.00	0.00	0.00%
<a href="#">350-6200-523710</a>	Meeting Expenditures	0.00	1,118.91	0.00	0.00	0.00	0.00%
<a href="#">350-6200-541100</a>	Sites/Land	1,121,185.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-6200-541300</a>	Building/Improvements	1,308,463.04	2,751,877.10	4,386,274.22	0.00	-4,386,274.22	-100.00%
<a href="#">350-6200-541400</a>	Infrastructure	2,613,470.43	1,170,078.81	277,013.83	0.00	-277,013.83	-100.00%
<a href="#">350-6200-542100</a>	Machinery & Equipment	131,976.41	139,494.17	0.00	0.00	0.00	0.00%
<a href="#">350-6200-579000</a>	Contingency	48,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-6200-584000</a>	Bond Issuance Costs	0.00	369,834.06	0.00	0.00	0.00	0.00%
<a href="#">350-6200-615000</a>	Discount on Bonds	0.00	391,100.05	0.00	0.00	0.00	0.00%
<a href="#">350-9000-531600</a>	Small Equipment	84,593.20	26,000.00	31,600.00	0.00	-31,600.00	-100.00%
<a href="#">350-9000-611330</a>	Transfer Out to HOST Fund	0.00	431,942.49	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>15,642,320.36</b>	<b>25,753,146.04</b>	<b>31,540,797.69</b>	<b>1,433,037.00</b>	<b>-30,107,760.69</b>	<b>-95.46%</b>
<b>Total Fund: 350 - CAPITAL IMPROVEMENT:</b>		<b>1,289,973.94</b>	<b>36,812,600.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 360 - Brookhaven Public Facilities Authority							
Revenue							
<a href="#">360-393250</a>	Proceeds from Revenue bonds	12,640,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">360-393400</a>	Premium on Bonds	285,583.15	0.00	0.00	0.00	0.00	0.00%
<a href="#">360-399999</a>	Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,925,583.15	0.00	0.00	0.00	0.00	0.00%
Expense							
<a href="#">360-4100-584000</a>	Bond Issuance Costs	347,884.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">360-7540-611350</a>	Transfer out to CIP	0.00	12,577,699.15	0.00	0.00	0.00	0.00%
	Total Expense:	347,884.00	12,577,699.15	0.00	0.00	0.00	0.00%
Total Fund: 360 - Brookhaven Public Facilities Authority:		12,577,699.15	-12,577,699.15	0.00	0.00	0.00	0.00%

## Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 401 - DEBT SERVICE							
Revenue							
<a href="#">401-311110</a>	Public Utility Tax Bonds - CRYR	0.00	9,332.39	0.00	0.00	0.00	0.00%
<a href="#">401-311200</a>	Real Property Tax - BONDS Curre	0.00	2,173,920.66	2,069,100.00	2,104,177.00	35,077.00	1.70%
<a href="#">401-311302</a>	Personal Property Tax BONDS - C	0.00	97,249.89	96,000.00	100,000.00	4,000.00	4.17%
<a href="#">401-391000</a>	Transfer from General Fund	259,422.22	0.00	0.00	0.00	0.00	0.00%
<a href="#">401-391275</a>	Transfer In From Hotel Motel	704,772.73	703,795.05	774,999.00	600,000.00	-174,999.00	-22.58%
<a href="#">401-391320</a>	Transfer In - SPLOST	0.00	2,363,916.67	2,275,000.00	5,957,078.00	3,682,078.00	161.85%
<a href="#">401-399999</a>	Reserve	0.00	0.00	283,922.00	320,328.00	36,406.00	12.82%
	Total Revenue:	964,194.95	5,348,214.66	5,499,021.00	9,081,583.00	3,582,562.00	65.15%
Expense							
<a href="#">401-1511-581200</a>	Principal Capital Lease	207,558.67	0.00	0.00	0.00	0.00	0.00%
<a href="#">401-1511-582200</a>	Interest Capital Lease	3,922.87	0.00	0.00	0.00	0.00	0.00%
<a href="#">401-3200-581200</a>	Principal Capital Lease/ GO Bond	46,959.79	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
<a href="#">401-3200-582200</a>	Interest Capital Lease / GO Bond	980.90	363,916.67	275,000.00	220,000.00	-55,000.00	-20.00%
<a href="#">401-6200-579000</a>	Contingency	0.00	0.00	103,768.00	0.00	-103,768.00	-100.00%
<a href="#">401-6200-581300</a>	Other Debt - Principal	239,855.63	241,999.07	241,999.00	246,344.00	4,345.00	1.80%
<a href="#">401-6200-582300</a>	Other Debt - Interest	44,066.65	41,923.21	41,923.00	37,579.00	-4,344.00	-10.36%
<a href="#">401-6201-581100</a>	Principal GO Park Bond	0.00	0.00	100,000.00	720,000.00	620,000.00	620.00%
<a href="#">401-6201-582100</a>	Interest GO Park Bond	0.00	0.00	2,065,100.00	1,449,850.00	-615,250.00	-29.79%
<a href="#">401-7540-581200</a>	Principal Revenue Bonds	0.00	315,000.00	210,000.00	220,000.00	10,000.00	4.76%
<a href="#">401-7540-582200</a>	Interest Revenue Bonds	0.00	355,086.06	461,231.00	450,732.00	-10,499.00	-2.28%
<a href="#">401-7540-583000</a>	Fiscal Agent's Fees	0.00	500.00	0.00	0.00	0.00	0.00%
<a href="#">401-9000-581100</a>	Principal SPLOST GO Bond, Serie	0.00	0.00	0.00	3,647,554.00	3,647,554.00	0.00%
<a href="#">401-9000-582100</a>	Interest SPLOST GO Bond, Series	0.00	0.00	0.00	89,524.00	89,524.00	0.00%
	Total Expense:	543,344.51	3,318,425.01	5,499,021.00	9,081,583.00	3,582,562.00	65.15%
	Total Fund: 401 - DEBT SERVICE:	420,850.44	2,029,789.65	0.00	0.00	0.00	0.00%

## Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 506 - STORMWATER UTILITY							
Revenue							
<a href="#">506-344260</a>	Stormwater Fees	2,030,168.78	1,943,708.89	2,139,000.00	2,205,715.00	66,715.00	3.12%
<a href="#">506-344261</a>	Prior Year Stormwater Fees	-31,062.46	74,715.13	0.00	52,500.00	52,500.00	0.00%
<a href="#">506-361000</a>	Interest Revenue	0.00	24,489.02	0.00	0.00	0.00	0.00%
<a href="#">506-391331</a>	Transfer In from Grants	0.00	43,073.84	350,000.00	0.00	-350,000.00	-100.00%
<a href="#">506-399999</a>	Fund Balance/Reserve	0.00	0.00	543,045.00	0.00	-543,045.00	-100.00%
	Total Revenue:	1,999,106.32	2,085,986.88	3,032,045.00	2,258,215.00	-773,830.00	-25.52%
Expense							
<a href="#">506-4320-511100</a>	Regular Salaries	28,308.50	1,956.89	0.00	0.00	0.00	0.00%
<a href="#">506-4320-512300</a>	Medicare	412.20	42.47	0.00	0.00	0.00	0.00%
<a href="#">506-4320-521200</a>	Prof Svcs	358,105.31	361,253.76	369,000.00	381,985.00	12,985.00	3.52%
<a href="#">506-4320-521201</a>	Prof Svcs-Legal	1,275.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">506-4320-521300</a>	Technical Svcs	77,339.45	196,426.75	299,570.00	300,000.00	430.00	0.14%
<a href="#">506-4320-522125</a>	Street Sweeping	19,517.04	45,566.57	45,000.00	45,000.00	0.00	0.00%
<a href="#">506-4320-522200</a>	Repairs & Maintenance	185,124.54	158,125.12	220,000.00	220,000.00	0.00	0.00%
<a href="#">506-4320-522202</a>	Repairs & Maintenance	472,187.34	542,473.85	592,800.00	592,800.00	0.00	0.00%
<a href="#">506-4320-522204</a>	ROW Maint	3,400.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">506-4320-522220</a>	Repairs & Maintenance - Vehicle	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
<a href="#">506-4320-523100</a>	Insurance	17,431.32	14,668.32	1,000.00	1,000.00	0.00	0.00%
<a href="#">506-4320-523900</a>	Other Purchased Svcs-Other	21,129.42	23,484.00	0.00	0.00	0.00	0.00%
<a href="#">506-4320-531100</a>	Supplies	16,523.85	5,620.86	50,000.00	30,000.00	-20,000.00	-40.00%
<a href="#">506-4320-541400</a>	Infrastructure	23,614.55	0.00	1,440,675.00	624,919.00	-815,756.00	-56.62%
<a href="#">506-4320-551100</a>	Allocation of Costs	0.00	0.00	0.00	41,511.00	41,511.00	0.00%
<a href="#">506-4320-561000</a>	Depreciation	205,165.67	199,619.64	0.00	0.00	0.00	0.00%
<a href="#">506-4320-579000</a>	Contingency	0.00	0.00	14,000.00	14,000.00	0.00	0.00%
<a href="#">506-9000-611250</a>	Transfer Out - Grants	200,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,629,534.19	1,549,238.23	3,032,045.00	2,258,215.00	-773,830.00	-25.52%
Total Fund: 506 - STORMWATER UTILITY:		369,572.13	536,748.65	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018 Total Activity	2019 Total Activity	2020 2020	2021 2021CM	Increase / (Decrease)	
Fund: 601 - VEHICLE REPLACEMENT FUND							
Revenue							
<a href="#">601-383000</a>	Reimbursement for Damaged Pr	39,297.08	43,490.02	0.00	0.00	0.00	0.00%
<a href="#">601-385000</a>	Miscellaneous Revenue - Rebate	0.00	6,500.00	0.00	0.00	0.00	0.00%
<a href="#">601-391000</a>	Transfer In - GF	250,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">601-391320</a>	Transfer In from SPLOST	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">601-391330</a>	Transfer In - HOST	1,500,000.00	0.00	403,213.00	0.00	-403,213.00	-100.00%
<a href="#">601-392100</a>	Sale of Fixed Assets	0.00	29,810.00	0.00	0.00	0.00	0.00%
<a href="#">601-399999</a>	Reserves	0.00	0.00	443,867.55	967,554.00	523,686.45	117.98%
Total Revenue:		1,789,297.08	79,800.02	847,080.55	967,554.00	120,473.45	14.22%
Expense							
<a href="#">601-1511-542500</a>	Other Equipment - Charging Stat	0.00	38,250.00	0.00	0.00	0.00	0.00%
<a href="#">601-3200-522220</a>	Repairs and Maintenance	0.00	600.00	0.00	0.00	0.00	0.00%
<a href="#">601-3200-542200</a>	Vehicles	606,990.96	502,806.43	847,080.55	967,554.00	120,473.45	14.22%
<a href="#">601-6200-542200</a>	Vehicles	36,116.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">601-6200-542500</a>	Other Equipment	0.00	37,850.00	0.00	0.00	0.00	0.00%
<a href="#">601-7000-542200</a>	Vehicles	7,720.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		650,827.92	579,506.43	847,080.55	967,554.00	120,473.45	14.22%
Total Fund: 601 - VEHICLE REPLACEMENT FUND:		1,138,469.16	-499,706.41	0.00	0.00	0.00	0.00%
Report Total:		27,524,122.22	24,632,635.49	0.00	0.00	0.00	0.00%

