



Brookhaven. GA

Budget Comparison Report

Account Number	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Per	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022 2022	2023 2023	Increase / (Decrease)		
Fund: 100 - GENERAL FUND								
Class: 31 - Taxes								
100-311100	Real Property Tax	9,421,777.95	9,830,785.07	3,456,277.03	10,668,931.00	11,622,948.00	954,017.00	8.94%
100-311101	Real Property Tax - Prior Year	-126,991.71	199,803.83	181,132.83	100,000.00	100,000.00	0.00	0.00%
100-311110	Public Utility Tax	-46,433.47	89,591.67	-89,591.67	91,282.00	93,314.00	2,032.00	2.23%
100-311111	Public Utility Tax - PRYR	66,748.15	87,067.93	89,591.67	0.00	0.00	0.00	0.00%
100-311300	Personal Property Tax	363,435.12	332,527.52	57,122.34	405,126.00	350,018.00	-55,108.00	-13.60%
100-311301	Personal Property Tax - Prior	-32,224.01	16,724.67	7,791.51	10,000.00	10,000.00	0.00	0.00%
100-311310	Motor Vehicle	47,506.50	42,206.35	39,004.09	10,000.00	10,000.00	0.00	0.00%
100-311320	MV Title Ad Valorem Tax	1,237,592.39	1,716,681.59	1,370,480.34	1,300,000.00	1,700,000.00	400,000.00	30.77%
100-311340	Intangibles (Reg & Recording)	236,210.17	266,496.33	124,736.55	125,000.00	125,000.00	0.00	0.00%
100-311600	Real Estate Transfer Tax	58,574.12	91,415.44	63,917.07	50,000.00	50,000.00	0.00	0.00%
100-311700	Franchise Fees	914,131.21	719,482.73	337,394.50	800,000.00	700,000.00	-100,000.00	-12.50%
100-311710	Franchise Fee - GA Power	2,305,229.85	2,350,690.66	0.00	2,400,000.00	2,500,000.00	100,000.00	4.17%
100-311730	Franchise Fees - GAS	112,931.15	350,260.73	269,195.46	340,000.00	340,000.00	0.00	0.00%
100-314200	Alcoholic Beverage Excise Tax	345,571.68	424,943.49	331,164.06	350,000.00	350,000.00	0.00	0.00%
100-314202	WHOLESALE EXCISE TAX	950,916.24	904,226.89	585,943.21	916,690.00	900,000.00	-16,690.00	-1.82%
100-314303	Energy Excise Tax	175,727.26	179,154.45	129,166.62	175,000.00	175,000.00	0.00	0.00%
100-314400	MVR Excise Tax	44,849.23	54,140.94	34,463.05	15,000.00	45,000.00	30,000.00	200.00%
100-316100	Business & Occupation Tax	1,679,598.68	1,540,772.82	1,819,726.97	1,500,000.00	1,600,000.00	100,000.00	6.67%
100-316200	Insurance Premiums Tax	3,986,661.50	4,138,340.21	0.00	4,000,000.00	4,200,000.00	200,000.00	5.00%
100-316201	Insurance License Fee	27,500.00	31,050.00	40,550.00	25,600.00	40,000.00	14,400.00	56.25%
100-316300	Financial Institutions Tax	66,916.79	41,741.00	66,360.00	67,734.00	67,734.00	0.00	0.00%
100-319000	Penalties & Int on Delinq Taxes	32,811.56	47,428.95	17,020.16	20,000.00	20,000.00	0.00	0.00%
100-319400	Pen & Int on Del Taxes-Busines	16,561.47	32,977.03	82,356.67	30,000.00	30,000.00	0.00	0.00%
	Total Class: 31 - Taxes:	21,885,601.83	23,488,510.30	9,013,802.46	23,400,363.00	25,029,014.00	1,628,651.00	6.96%
Class: 32 - Licenses and Permits								
100-321100	Alcohol License	429,787.26	412,003.98	468,784.81	425,000.00	425,000.00	0.00	0.00%
100-321290	Short-term Rentals Permit Fees	900.00	550.00	1,247.57	0.00	0.00	0.00	0.00%
100-322990	Permit for Small Cell	82,176.89	22,793.10	14,765.85	0.00	0.00	0.00	0.00%
100-323100	Bldg Structures & Equipment	9,569,798.02	6,046,621.37	2,829,077.28	4,123,544.00	2,743,000.00	-1,380,544.00	-33.48%
100-323901	Tree Bank	24,316.00	132,993.00	60,910.00	0.00	0.00	0.00	0.00%

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100-323905	Sidewalk Bank	329,725.00	354,030.50	202,973.50	0.00	0.00	0.00	0.00%
Total Class: 32 - Licenses and Permits:		10,436,703.17	6,968,991.95	3,577,759.01	4,548,544.00	3,168,000.00	-1,380,544.00	-30.35%
Class: 33 - Intergovernment Revenues								
100-337000	Intergovernmental Revenue	543,672.00	196,739.00	1,627.74	0.00	0.00	0.00	0.00%
Total Class: 33 - Intergovernment Revenues:		543,672.00	196,739.00	1,627.74	0.00	0.00	0.00	0.00%
Class: 34 - Charges for Services								
100-341400	Police Report Print Fee	10,931.30	12,196.10	9,595.00	5,000.00	5,000.00	0.00	0.00%
100-341910	Election Qualifying Fees	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00%
100-342120	Special Police Svcs	220,462.97	127,778.76	99,470.00	100,000.00	100,000.00	0.00	0.00%
100-342310	Fingerprinting Fee	10,965.00	5,645.00	5,655.00	7,100.00	7,100.00	0.00	0.00%
100-342900	Public Safety-Other	3,370.00	6,790.00	4,350.00	5,000.00	5,000.00	0.00	0.00%
100-343200	Special Assessments	87,565.18	89,906.37	40,206.40	1,000.00	1,000.00	0.00	0.00%
100-347200	Concessions	0.00	16,246.20	62,428.78	15,000.00	15,000.00	0.00	0.00%
100-347500	Rec Program Fees	97,932.95	229,355.40	307,692.50	100,000.00	100,000.00	0.00	0.00%
100-347900	Pavilion Rentals	123,347.77	209,409.70	121,651.50	175,000.00	175,000.00	0.00	0.00%
100-349300	NSF Fees	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
100-349900	Other Fees Rebates	0.00	0.00	50.00	200.00	200.00	0.00	0.00%
Total Class: 34 - Charges for Services:		554,575.17	698,767.53	651,099.18	408,450.00	408,450.00	0.00	0.00%
Class: 35 - Fines and Forfeitures								
100-351170	Municipal Court Fines & Forfei	830,270.54	1,015,707.32	921,076.94	1,076,403.00	1,300,000.00	223,597.00	20.77%
Total Class: 35 - Fines and Forfeitures:		830,270.54	1,015,707.32	921,076.94	1,076,403.00	1,300,000.00	223,597.00	20.77%
Class: 36 - Investment Income								
100-361000	Interest Revenue	137,950.01	37,097.34	84,031.91	35,000.00	45,000.00	10,000.00	28.57%
100-363000	Unrealized Gain/Loss on	500.23	-3,739.72	0.00	0.00	0.00	0.00	0.00%
Total Class: 36 - Investment Income:		138,450.24	33,357.62	84,031.91	35,000.00	45,000.00	10,000.00	28.57%
Class: 37 - Contributions and Donations From Private Sources								
100-371000	Contr & Don From Priv Sources	813.00	0.00	50.00	0.00	0.00	0.00	0.00%
100-371001	Police - Explorer Donations	0.00	1,570.53	0.00	0.00	0.00	0.00	0.00%
100-371002	Police - Shop w/Badge	27,810.36	24,444.34	29,494.42	6,137.90	0.00	-6,137.90	-100.00%
100-371003	Police - General Donations	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-371004	Police - K9 Donations	28,000.00	1,655.00	14,835.00	14,800.00	0.00	-14,800.00	-100.00%
100-371005	Police - Bike Fund	626.66	0.00	0.00	0.00	0.00	0.00	0.00%
100-371006	Police - Support Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
100-371010	Land/Property Donations	0.00	0.00	13,944.00	0.00	0.00	0.00	0.00%
Total Class: 37 - Contributions and Donations From Private		57,450.02	37,669.87	58,323.42	20,937.90	0.00	-20,937.90	-100.00%
Class: 38 - Miscellaneous Revenue								
100-381000	Rents and Royalties	36,000.00	36,000.00	37,262.37	36,000.00	36,000.00	0.00	0.00%

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100-383000	Reimb for damaged property	23,730.03	3,576.15	0.00	0.00	0.00	0.00	0.00%	
100-385000	Miscellaneous Revenue	11,715.21	211,487.37	7,977.94	70,000.00	25,000.00	-45,000.00	-64.29%	
100-389000	Other Charges For Svcs	16,896.75	22,055.00	12,085.00	5,000.00	5,000.00	0.00	0.00%	
Total Class: 38 - Miscellaneous Revenue:		88,341.99	273,118.52	57,325.31	111,000.00	66,000.00	-45,000.00	-40.54%	
Class: 39 - Other Financing Sources									
100-391230	Transfer in from fund 230	0.00	4,235,577.50	4,235,577.50	0.00	0.00	0.00	0.00%	
100-391250	Transfers In from Grant Fund	76,512.10	69,570.05	0.00	0.00	0.00	0.00	0.00%	
100-391271	Transfer In From LaVista Park	0.00	400,000.00	0.00	400,000.00	225,123.00	-174,877.00	-43.72%	
100-391275	Transfer from Hotel (275)	577,423.01	854,059.91	594,876.72	857,250.00	1,345,964.00	488,714.00	57.01%	
100-391506	Transfer In from Stormwater	64,742.30	57,500.00	0.00	122,242.00	122,242.00	0.00	0.00%	
100-391801	Transfer In From BDA (801)	252,487.00	252,487.00	0.00	252,487.00	252,487.00	0.00	0.00%	
100-392100	Procceds from sale of property	6,931.00	33,849.05	23,928.00	0.00	0.00	0.00	0.00%	
100-399999	Reserves	0.00	0.00	0.00	13,371,470.88	1,146,424.00	-12,225,046.88	-91.43%	
Total Class: 39 - Other Financing Sources:		978,095.41	5,903,043.51	4,854,382.22	15,003,449.88	3,092,240.00	-11,911,209.88	-79.39%	
Class: 55 - Interfund/Interdepartmental Charges									
100-341700	Indirect Cost Allocations	2,794,030.07	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Class: 55 - Interfund/Interdepartmental Charges:		2,794,030.07	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 100 - GENERAL FUND:		38,307,190.44	38,615,905.62	19,219,428.19	44,604,147.78	33,108,704.00	-11,495,443.78	-25.77%	

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				2022 2022	2023 2023	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
31 - Taxes	21,885,601.83	23,488,510.30	9,013,802.46	23,400,363.00	25,029,014.00	1,628,651.00	6.96%
32 - Licenses and Permits	10,436,703.17	6,968,991.95	3,577,759.01	4,548,544.00	3,168,000.00	-1,380,544.00	-30.35%
33 - Intergovernment Revenues	543,672.00	196,739.00	1,627.74	0.00	0.00	0.00	0.00%
34 - Charges for Services	554,575.17	698,767.53	651,099.18	408,450.00	408,450.00	0.00	0.00%
35 - Fines and Forfeitures	830,270.54	1,015,707.32	921,076.94	1,076,403.00	1,300,000.00	223,597.00	20.77%
36 - Investment Income	138,450.24	33,357.62	84,031.91	35,000.00	45,000.00	10,000.00	28.57%
37 - Contributions and Donations From Private Sources	57,450.02	37,669.87	58,323.42	20,937.90	0.00	-20,937.90	-100.00%
38 - Miscellaneous Revenue	88,341.99	273,118.52	57,325.31	111,000.00	66,000.00	-45,000.00	-40.54%
39 - Other Financing Sources	978,095.41	5,903,043.51	4,854,382.22	15,003,449.88	3,092,240.00	-11,911,209.88	-79.39%
55 - Interfund/Interdepartmental Charges	2,794,030.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:	38,307,190.44	38,615,905.62	19,219,428.19	44,604,147.78	33,108,704.00	-11,495,443.78	-25.77%



Budget Comparison Report

Group Summary

Object	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Per	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 2022	2023 2023	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
511100 - Regular Salaries	10,767,225.47	10,823,942.53	7,868,625.78	11,036,539.68	13,170,753.82	2,134,214.14	19.34%
511101 - Part-time/Seasonal Salaries	688,383.74	631,927.99	448,834.11	611,709.00	659,471.61	47,762.61	7.81%
511102 - Salary Allowances	280,488.60	296,075.40	244,047.02	274,200.00	330,800.00	56,600.00	20.64%
511105 - Brookhaven Special Events	5,452.04	33,090.61	33,482.88	25,890.00	25,890.00	0.00	0.00%
511300 - Overtime Salaries	312,941.17	487,546.94	368,901.79	366,900.00	356,580.00	-10,320.00	-2.81%
512100 - Group Insurance	2,117,480.87	2,300,749.25	1,687,597.45	2,757,317.00	2,775,410.33	18,093.33	0.66%
512200 - Social Security	45,428.39	42,028.60	32,279.59	50,278.00	43,207.76	-7,070.24	-14.06%
512300 - Medicare	168,757.72	172,831.03	133,530.87	181,986.00	201,923.93	19,937.93	10.96%
512400 - Retirement	701,181.11	723,110.78	562,216.73	726,699.00	841,363.61	114,664.61	15.78%
512401 - Retirement 457	916,546.92	998,188.92	807,288.67	1,047,334.00	1,275,319.85	227,985.85	21.77%
512500 - Tuition Reimbursement	12,015.00	4,275.00	4,275.00	30,100.00	25,800.00	-4,300.00	-14.29%
512600 - Employee Unemployment Tax	0.00	5,992.77	0.00	0.00	0.00	0.00	0.00%
512700 - Workers' Compensation	247,961.00	271,179.00	292,206.00	398,456.00	410,926.63	12,470.63	3.13%
512900 - Other Employment Benefits	63,530.00	74,165.00	74,052.41	83,800.00	55,800.00	-28,000.00	-33.41%
521101 - Official/Admin Svcs	39,207.30	43,905.38	40,387.37	36,000.00	36,000.00	0.00	0.00%
521200 - Prof Svcs	1,878,652.21	3,176,798.85	2,298,443.89	3,068,787.95	2,739,164.46	-329,623.49	-10.74%
521201 - Prof Svcs-Legal	358,284.35	493,694.50	289,757.87	482,000.00	482,000.00	0.00	0.00%
521202 - Prof Svcs-Marketing	554,514.87	527,393.92	588,092.08	200,000.00	200,000.00	0.00	0.00%
521203 - Prof Svcs:Election Expense	0.00	50,683.00	0.00	25,000.00	75,000.00	50,000.00	200.00%
521300 - Technical Svcs	588,565.74	610,839.89	599,322.66	758,749.25	858,507.00	99,757.75	13.15%
522110 - Sanitation/Garbage	39,641.51	54,714.32	12,974.37	55,000.00	65,000.00	10,000.00	18.18%
522130 - Custodial Services	96,948.13	89,511.00	67,264.80	115,950.00	150,000.00	34,050.00	29.37%
522200 - Repairs & Maintenance	419,338.48	445,794.45	262,508.30	457,750.00	920,891.00	463,141.00	101.18%
522201 - Storm Damage Removal	75,684.00	28,575.00	38,005.00	85,000.00	85,000.00	0.00	0.00%
522202 - Repair & Maintenance	473,141.15	460,247.16	320,344.36	546,000.00	500,000.00	-46,000.00	-8.42%
522203 - Traffic Signal	146,839.05	148,394.06	102,786.12	164,740.00	172,977.00	8,237.00	5.00%
522204 - ROW Maint	464,245.72	132,120.74	59,930.00	115,650.00	135,850.00	20,200.00	17.47%
522210 - Repairs and Maintenance - Equipment	23,945.02	58,257.21	37,742.38	51,607.00	122,922.00	71,315.00	138.19%
522220 - Repairs and Maintenance - Vehicles	245,892.30	229,398.12	107,163.72	207,734.00	238,350.00	30,616.00	14.74%
522300 - Rentals	653,169.88	687,095.11	400,954.84	724,753.00	437,050.00	-287,703.00	-39.70%
522310 - Rentals - Equipment	336,410.40	386,870.02	254,103.52	357,210.00	441,214.00	84,004.00	23.52%
522320 - Equipment Rental	3,562.59	40,105.50	6,017.83	38,435.00	32,000.00	-6,435.00	-16.74%

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523100 - Insurance--	534,029.10	506,656.59	6,648.81	559,000.00	559,000.00	0.00	0.00%
523200 - Communications	5,046.58	4,422.49	3,041.64	11,713.00	6,713.00	-5,000.00	-42.69%
523210 - Postage/Shipping	27,299.74	42,316.64	25,604.68	38,300.00	47,100.00	8,800.00	22.98%
523300 - Advertising--	21,755.56	30,454.25	28,378.92	75,800.00	74,800.00	-1,000.00	-1.32%
523301 - Marketing	76,000.00	74,700.00	52,550.00	53,000.00	50,000.00	-3,000.00	-5.66%
523400 - Printing & Binding	76,294.67	97,987.84	68,237.17	108,228.00	124,078.00	15,850.00	14.65%
523500 - Travel--	40,780.52	84,423.21	99,129.89	134,920.00	156,370.00	21,450.00	15.90%
523600 - Dues & Fees	135,098.03	154,417.09	109,290.87	195,758.00	196,747.00	989.00	0.51%
523700 - Education & Training	62,950.35	121,645.42	95,596.58	179,575.00	203,717.00	24,142.00	13.44%
523710 - Meeting Expenditures	25,182.37	34,789.59	47,629.89	45,850.00	58,850.00	13,000.00	28.35%
523800 - Software licenses	395,572.67	202,043.73	429,515.06	574,292.40	739,180.00	164,887.60	28.71%
523850 - Contract Labor	2,689,759.18	2,042,786.91	1,400,063.82	2,252,551.00	2,262,556.00	10,005.00	0.44%
523900 - Other Purchased Svcs-Other	74,341.04	126,101.40	19,285.73	88,000.00	95,500.00	7,500.00	8.52%
523901 - Credit Card Fees	71,932.17	95,820.40	81,982.96	80,500.00	84,000.00	3,500.00	4.35%
523902 - Bank Fees	4,383.13	1,282.53	0.00	5,000.00	5,000.00	0.00	0.00%
523903 - Other Expenditures	416.10	12,083.31	17,870.56	66,500.00	66,500.00	0.00	0.00%
531100 - Supplies--	347,971.81	433,088.61	334,546.54	628,413.00	467,243.00	-161,170.00	-25.65%
531101 - Uniforms	95,455.04	57,825.72	69,917.98	153,700.00	148,311.00	-5,389.00	-3.51%
531120 - City Arts Funding	45,389.00	0.00	46,725.22	75,000.00	81,240.00	6,240.00	8.32%
531210 - Water/Sewage	24,086.53	25,465.15	37,642.07	32,340.00	35,000.00	2,660.00	8.23%
531220 - Natural Gas	12,288.78	13,898.09	10,521.43	12,500.00	15,000.00	2,500.00	20.00%
531230 - Electricity	229,264.11	232,272.70	161,389.53	190,000.00	250,000.00	60,000.00	31.58%
531270 - Gasoline	170,854.39	297,310.79	213,684.39	332,904.00	405,786.00	72,882.00	21.89%
531400 - Books & Periodicals	1,097.47	3,100.88	488.11	2,538.00	2,500.00	-38.00	-1.50%
531540 - Telecommunications	221,197.27	253,050.72	175,771.32	225,000.00	312,420.00	87,420.00	38.85%
531600 - Small Equipment	90,049.56	167,025.30	76,002.65	409,432.60	201,877.00	-207,555.60	-50.69%
531700 - Promotional Expenses	0.00	0.00	0.00	7,500.00	5,000.00	-2,500.00	-33.33%
541100 - Sites	1,374,714.33	522,024.96	1,895,797.00	2,550,000.00	0.00	-2,550,000.00	-100.00%
541200 - Site Improvements	41,567.00	21,577.50	0.00	28,483.00	0.00	-28,483.00	-100.00%
541300 - Building and Building Improvements	0.00	0.00	4,615,182.91	5,400,000.00	0.00	-5,400,000.00	-100.00%
542000 - Machinery & Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
542100 - Machinery and Equipment	44,799.98	390,597.14	63,387.89	165,000.00	90,000.00	-75,000.00	-45.45%
542200 - Vehicles	315.00	441.00	0.00	0.00	0.00	0.00	0.00%
542300 - Furniture and Fixtures	4,027.95	4,321.72	1,603.90	5,000.00	5,000.00	0.00	0.00%
542400 - Computers	69,121.28	6,822.59	0.00	0.00	0.00	0.00	0.00%
551100 - Allocation of Costs	-661,318.73	-1,048,066.60	-44,217.84	-982,681.00	-2,438,100.00	-1,455,419.00	148.11%
571000 - Intergovernmental Expenditures	0.00	1,350,000.00	0.00	100,000.00	150,000.00	50,000.00	50.00%
571001 - Local Victim Assistance	0.00	0.00	7,546.57	0.00	0.00	0.00	0.00%
571002 - County Drug Abuse	0.00	0.00	1,043.62	0.00	0.00	0.00	0.00%

Budget Comparison Report

Object	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Per	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 2022	2023 2023	Increase / (Decrease)	
572000 - Payments to Other Agencies	0.00	0.00	15,829.21	0.00	0.00	0.00	0.00%
572001 - GSCCCA	0.00	0.00	30,891.35	0.00	0.00	0.00	0.00%
573000 - Payment to Others	80,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00%
573100 - Explorer Donations	3,177.73	685.00	0.00	0.00	0.00	0.00	0.00%
573200 - Shope With A Badge	21,951.84	36,086.75	6,667.90	6,137.90	0.00	-6,137.90	-100.00%
573300 - General Donations	-11,321.55	0.00	-100.00	0.00	0.00	0.00	0.00%
573400 - K9 Donations	21,000.00	0.00	7,400.00	14,800.00	0.00	-14,800.00	-100.00%
573600 - Police - Support Services	0.00	0.00	4,287.73	0.00	0.00	0.00	0.00%
579000 - Contingency	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
579002 - Contingency - Compensation/Benefits	0.00	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%
579003 - Reserve for Fund Balance	0.00	0.00	0.00	0.00	225,123.00	225,123.00	0.00%
611001 - Transfers Out-Capital	632,426.16	876,231.00	0.00	2,407,611.00	100,000.00	-2,307,611.00	-95.85%
611002 - Transfers to E911	150,000.00	100,000.00	0.00	207,020.00	207,020.00	0.00	0.00%
611271 - Transfer Out To LaVista Park STD	0.00	1,025,123.76	0.00	0.00	0.00	0.00	0.00%
611401 - Transfer to Debt Service	0.00	0.00	0.00	82,887.00	0.00	-82,887.00	-100.00%
611506 - Transfer Out to Stormwater	64,742.23	57,500.00	0.00	0.00	0.00	0.00	0.00%
611601 - Transfer Out - Veh Replacement	1,800,000.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
612000 - 9000	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:	32,496,133.12	33,082,816.23	30,259,973.47	44,604,147.78	33,108,704.00	-11,495,443.78	-25.77%



Budget Comparison Report

Account Summary

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Activity: 1300 - Mayor and Council								
100-1300-511100	Regular Salaries	7,637.26	52,572.39	39,831.63	74,880.00	67,875.00	-7,005.00	-9.35%
100-1300-511102	Salary Allowances	0.00	0.00	600.00	0.00	1,800.00	1,800.00	0.00%
100-1300-511300	Overtime	450.00	1,721.25	0.00	1,500.00	1,500.00	0.00	0.00%
100-1300-512100	Group Insurance	0.00	8,261.20	6,329.27	28,499.00	10,552.44	-17,946.56	-62.97%
100-1300-512300	Medicare	85.46	774.85	613.43	1,030.00	998.74	-31.26	-3.03%
100-1300-512400	Retirement	365.40	3,352.80	2,674.26	4,652.00	4,395.47	-256.53	-5.51%
100-1300-512401	Retirement 457	0.00	203.86	3,438.33	7,504.00	7,089.47	-414.53	-5.52%
100-1300-512700	Workers Compensation	0.00	0.00	0.00	239.00	241.04	2.04	0.85%
100-1300-521200	Prof Svcs	106,876.50	154,068.59	159,000.00	272,000.00	287,000.00	15,000.00	5.51%
100-1300-521300	Technical Svcs	0.00	0.00	358.75	0.00	0.00	0.00	0.00%
100-1300-523210	Postage/Shipping	44.05	1,662.89	0.00	1,500.00	1,500.00	0.00	0.00%
100-1300-523300	Advertising	30.00	0.00	350.00	0.00	0.00	0.00	0.00%
100-1300-523400	Printing & Binding	383.53	2,693.41	0.00	200.00	400.00	200.00	100.00%
100-1300-523500	Travel	0.00	1,119.17	3,980.11	0.00	0.00	0.00	0.00%
100-1300-523600	Dues & Fees	105,387.96	127,452.80	74,174.99	144,377.00	144,377.00	0.00	0.00%
100-1300-523700	Education & Training	1,642.99	10,611.88	8,574.52	12,000.00	12,000.00	0.00	0.00%
100-1300-523710	Meeting Expenditures	13,450.39	13,629.86	18,623.18	17,000.00	20,000.00	3,000.00	17.65%
100-1300-531100	Supplies	684.00	8,417.28	1,803.59	5,000.00	5,000.00	0.00	0.00%
100-1300-531270	Gasoline	0.00	67.86	0.00	0.00	0.00	0.00	0.00%
100-1300-531400	Books & Periodicals	0.00	0.00	267.23	500.00	500.00	0.00	0.00%
Total Activity: 1300 - Mayor and Council:		237,037.54	386,610.09	320,619.29	570,881.00	565,229.16	-5,651.84	-0.99%
Activity: 1301 - District 1								
100-1301-511100	Regular Salaries	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00	0.00%
100-1301-512100	Group Insurance	25,333.35	25,902.58	19,774.53	25,448.00	28,000.00	2,552.00	10.03%
100-1301-512200	Social Security	408.69	418.51	298.31	744.00	499.19	-244.81	-32.90%
100-1301-512300	Medicare	95.58	97.88	69.77	184.00	130.84	-53.16	-28.89%
100-1301-512700	Workers Compensation	42.20	46.10	48.71	40.00	40.80	0.80	2.00%
100-1301-523500	Travel	23.87	1,689.25	45.58	0.00	0.00	0.00	0.00%
100-1301-523710	Meeting Expenditures	85.00	0.00	827.26	0.00	0.00	0.00	0.00%
100-1301-523903	Other Expenditures	0.00	0.00	1,052.99	5,000.00	30,000.00	25,000.00	500.00%
Total Activity: 1301 - District 1:		37,988.69	40,154.32	31,117.15	43,416.00	70,670.83	27,254.83	62.78%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Activity: 1302 - District 2								
100-1302-511100	Regular Salaries	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00	0.00%
100-1302-512100	Group Insurance	17,533.56	17,496.95	13,475.16	17,083.00	18,442.73	1,359.73	7.96%
100-1302-512200	Social Security	546.45	557.49	411.40	744.00	473.79	-270.21	-36.32%
100-1302-512300	Medicare	127.80	130.38	96.22	129.00	110.81	-18.19	-14.10%
100-1302-512700	Workers Compensation	31.64	55.82	37.28	40.00	40.80	0.80	2.00%
100-1302-523500	Travel	0.00	1,675.00	1,630.98	0.00	0.00	0.00	0.00%
100-1302-523903	Other Expenditures	0.00	0.00	0.00	5,000.00	30,000.00	25,000.00	500.00%
Total Activity: 1302 - District 2:		30,239.45	31,915.64	24,651.04	34,996.00	61,068.13	26,072.13	74.50%
Activity: 1303 - District 3								
100-1303-511100	Regular Salaries	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00	0.00%
100-1303-511102	Salary Allowances	3,150.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
100-1303-512100	Group Insurance	3,734.65	8,821.36	6,871.41	8,698.00	9,432.69	734.69	8.45%
100-1303-512200	Social Security	898.44	763.00	571.89	855.00	726.93	-128.07	-14.98%
100-1303-512300	Medicare	210.12	178.44	133.75	178.00	170.01	-7.99	-4.49%
100-1303-512700	Workers Compensation	31.64	20.07	13.80	40.00	46.92	6.92	17.30%
100-1303-523500	Travel	0.00	1,331.54	16.18	0.00	0.00	0.00	0.00%
100-1303-523710	Meeting Expenditures	245.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1303-523903	Other Expenditures	0.00	0.00	0.00	5,000.00	30,000.00	25,000.00	500.00%
Total Activity: 1303 - District 3:		20,269.85	24,914.41	17,957.03	28,571.00	54,176.55	25,605.55	89.62%
Activity: 1304 - District 4								
100-1304-511100	Regular Salaries	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00	0.00%
100-1304-512100	Group Insurance	18,224.43	18,278.33	5,234.08	17,824.00	9,690.65	-8,133.35	-45.63%
100-1304-512200	Social Security	528.08	540.10	469.21	744.00	591.52	-152.48	-20.49%
100-1304-512300	Medicare	123.50	126.31	109.74	133.00	209.66	76.66	57.64%
100-1304-512700	Workers Compensation	31.64	27.91	37.28	40.00	40.80	0.80	2.00%
100-1304-523500	Travel	0.00	2,053.15	1,455.43	0.00	0.00	0.00	0.00%
100-1304-523710	Meeting Expenditures	749.15	0.00	945.00	0.00	0.00	0.00	0.00%
100-1304-523903	Other Expenditures	0.00	0.00	238.02	5,000.00	30,000.00	25,000.00	500.00%
Total Activity: 1304 - District 4:		31,656.80	33,025.80	17,488.76	35,741.00	52,532.63	16,791.63	46.98%
Activity: 1305 - Mayor								
100-1305-511100	Regular Salaries	16,000.00	16,000.00	11,999.97	16,000.00	16,000.00	0.00	0.00%
100-1305-512100	Group Insurance	25,517.87	26,394.60	20,195.82	26,745.00	28,933.08	2,188.08	8.18%
100-1305-512200	Social Security	587.88	567.27	419.40	992.00	551.56	-440.44	-44.40%
100-1305-512300	Medicare	137.49	132.67	98.09	334.00	335.01	1.01	0.30%
100-1305-512700	Workers Compensation	38.68	42.32	45.55	55.00	54.40	-0.60	-1.09%
100-1305-523500	Travel	33.08	1,974.36	2,509.76	0.00	0.00	0.00	0.00%
100-1305-523710	Meeting Expenditures	107.03	52.47	2,589.82	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-1305-523903	Other Expenditures	0.00	83.95	227.01	7,000.00	7,000.00	0.00	0.00%
	Total Activity: 1305 - Mayor:	42,422.03	45,247.64	38,085.42	51,126.00	52,874.05	1,748.05	3.42%
	Activity: 1320 - City Manager							
100-1320-511100	Regular Salaries	588,613.15	512,855.83	466,605.92	563,965.00	709,004.06	145,039.06	25.72%
100-1320-511101	Part-time/Seasonal Salaries	76,324.29	562.50	2,883.84	0.00	4,000.00	4,000.00	0.00%
100-1320-511102	Salary Allowances	8,400.00	8,700.00	7,200.00	8,400.00	9,600.00	1,200.00	14.29%
100-1320-511300	Overtime	953.46	0.00	0.00	0.00	0.00	0.00	0.00%
100-1320-512100	Group Insurance	86,103.40	70,363.05	64,118.01	82,104.00	88,000.00	5,896.00	7.18%
100-1320-512200	Social Security	4,770.67	34.88	178.80	0.00	300.00	300.00	0.00%
100-1320-512300	Medicare	9,513.26	7,287.50	6,986.97	8,635.00	10,831.78	2,196.78	25.44%
100-1320-512400	Retirement	37,308.98	32,448.93	31,081.93	35,925.00	45,145.11	9,220.11	25.66%
100-1320-512401	Retirement 457	62,742.09	58,337.34	54,595.47	57,944.00	72,814.69	14,870.69	25.66%
100-1320-512700	Workers Compensation	2,600.85	2,844.41	3,064.97	2,850.00	3,425.58	575.58	20.20%
100-1320-521200	Prof Svcs	12,280.43	72,898.26	166,260.08	40,000.00	30,000.00	-10,000.00	-25.00%
100-1320-522300	Rentals	0.00	1,671.00	0.00	0.00	0.00	0.00	0.00%
100-1320-522310	Rental - Equipment	7,716.73	31,496.86	5,754.47	8,000.00	8,000.00	0.00	0.00%
100-1320-523210	Postage/Shipping	138.24	10,928.41	30.11	500.00	500.00	0.00	0.00%
100-1320-523300	Advertising	910.41	0.00	0.00	0.00	0.00	0.00	0.00%
100-1320-523400	Printing & Binding	0.00	5,548.74	82.00	1,000.00	1,000.00	0.00	0.00%
100-1320-523500	Travel	1,816.54	5,725.59	13,694.00	9,200.00	19,000.00	9,800.00	106.52%
100-1320-523600	Dues & Fees	3,580.00	334.33	14,375.04	5,680.00	7,300.00	1,620.00	28.52%
100-1320-523700	Education & Training	1,045.94	4,669.00	12,568.00	8,020.00	13,130.00	5,110.00	63.72%
100-1320-523710	Meeting Expenditures	3,325.59	5,640.69	7,192.96	4,000.00	6,000.00	2,000.00	50.00%
100-1320-523900	Other Purchased Svcs-Other	0.00	0.00	1,612.69	15,000.00	2,500.00	-12,500.00	-83.33%
100-1320-523903	Other Expenditures	0.00	10,825.72	2,171.04	2,500.00	2,500.00	0.00	0.00%
100-1320-531100	Supplies	4,814.24	5,758.34	6,772.54	4,000.00	4,000.00	0.00	0.00%
100-1320-531101	Uniforms	0.00	721.13	0.00	0.00	1,500.00	1,500.00	0.00%
100-1320-531270	Gasoline	0.00	100.35	454.27	0.00	0.00	0.00	0.00%
100-1320-531400	Books & Periodicals	275.10	2,287.00	0.00	238.00	0.00	-238.00	-100.00%
100-1320-531600	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1320-531700	Promotional Supplies	0.00	0.00	0.00	7,500.00	5,000.00	-2,500.00	-33.33%
100-1320-541100	Land/Sites	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Activity: 1320 - City Manager:	913,233.37	859,539.86	867,683.11	865,461.00	1,043,551.22	178,090.22	20.58%
	Activity: 1330 - City Clerk							
100-1330-511100	Regular Salaries	182,142.59	170,008.59	125,514.98	179,413.00	175,529.37	-3,883.63	-2.16%
100-1330-511101	Part-time/Seasonal Salaries	25,423.24	26,728.50	20,410.76	56,160.00	22,415.04	-33,744.96	-60.09%
100-1330-511102	Salary Allowances	0.00	400.00	3,600.00	0.00	4,800.00	4,800.00	0.00%
100-1330-511300	Overtime	6,287.48	7,161.33	8,644.58	8,800.00	4,500.00	-4,300.00	-48.86%
100-1330-512100	Group Insurance	37,205.28	36,945.29	22,415.21	37,166.00	31,312.82	-5,853.18	-15.75%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-1330-512200	Social Security	1,521.28	1,652.61	1,324.99	3,481.00	1,389.73	-2,091.27	-60.08%
100-1330-512300	Medicare	3,007.69	2,922.05	2,377.15	3,458.00	2,988.07	-469.93	-13.59%
100-1330-512400	Retirement	11,739.46	11,229.64	9,052.87	11,387.00	11,463.83	76.83	0.67%
100-1330-512401	Retirement 457	17,785.79	18,000.46	14,601.39	18,366.00	18,490.05	124.05	0.68%
100-1330-512500	Tuition Reimbursement	5,130.00	5,130.00	4,275.00	4,300.00	0.00	-4,300.00	-100.00%
100-1330-512700	Workers Compensation	386.63	422.84	479.09	753.00	704.87	-48.13	-6.39%
100-1330-521200	Prof Svcs	189.82	40.36	-147.07	0.00	0.00	0.00	0.00%
100-1330-521201	Prof Svcs-Legal	472.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-1330-521203	Prof Svcs: Election Expense	0.00	50,683.00	0.00	25,000.00	75,000.00	50,000.00	200.00%
100-1330-521300	Technical Svcs	19,484.85	18,845.46	8,182.51	11,242.97	8,200.00	-3,042.97	-27.07%
100-1330-523210	Postage/Shipping	50.31	148.26	8.06	500.00	500.00	0.00	0.00%
100-1330-523300	Advertising	2,288.75	898.75	1,621.25	3,000.00	4,000.00	1,000.00	33.33%
100-1330-523400	Printing & Binding	6,667.42	4,869.73	6,303.63	13,000.00	13,000.00	0.00	0.00%
100-1330-523500	Travel	1,841.14	6,959.65	11,741.50	10,000.00	10,000.00	0.00	0.00%
100-1330-523600	Dues & Fees	44.78	1,708.87	170.00	900.00	900.00	0.00	0.00%
100-1330-523700	Education & Training	1,745.00	1,937.83	6,440.00	7,000.00	7,000.00	0.00	0.00%
100-1330-523710	Meeting Expenditures	182.68	142.91	70.35	1,000.00	1,000.00	0.00	0.00%
100-1330-531100	Supplies	2,781.51	1,327.44	661.20	4,000.00	5,000.00	1,000.00	25.00%
100-1330-531101	Uniforms	216.32	319.42	0.00	300.00	300.00	0.00	0.00%
100-1330-531400	Books & Periodicals	279.12	119.05	90.96	300.00	300.00	0.00	0.00%
Total Activity: 1330 - City Clerk:		326,873.79	368,602.04	247,838.41	399,526.97	398,793.78	-733.19	-0.18%
Activity: 1511 - Finance and Administration								
100-1511-511100	Regular Salaries	510,945.67	525,537.36	325,411.69	579,073.00	655,593.22	76,520.22	13.21%
100-1511-511102	Salary Allowances	9,600.00	9,500.00	3,600.00	6,600.00	4,800.00	-1,800.00	-27.27%
100-1511-511300	Overtime	4,513.18	5,005.67	6,396.54	5,000.00	5,000.00	0.00	0.00%
100-1511-512100	Group Insurance	56,359.72	71,784.89	41,788.22	103,404.00	79,000.00	-24,404.00	-23.60%
100-1511-512300	Medicare	7,345.17	7,747.31	4,944.20	8,437.00	9,613.87	1,176.87	13.95%
100-1511-512400	Retirement	32,251.21	34,110.50	21,722.72	36,559.00	41,252.69	4,693.69	12.84%
100-1511-512401	Retirement 457	28,826.61	35,397.95	28,391.43	44,363.00	61,316.27	16,953.27	38.21%
100-1511-512500	Tuition Reimbursement	1,710.00	-1,710.00	0.00	8,600.00	8,600.00	0.00	0.00%
100-1511-512700	Workers Compensation	1,019.27	1,114.69	1,201.13	1,853.00	2,262.24	409.24	22.09%
100-1511-521101	Official/Admin Svcs	39,207.30	43,905.38	40,387.37	36,000.00	36,000.00	0.00	0.00%
100-1511-521200	Prof Svcs	250,924.21	250,087.00	290,579.12	219,000.00	250,000.00	31,000.00	14.16%
100-1511-521300	Technical Svcs	9,436.40	8,776.57	337.20	8,708.78	10,000.00	1,291.22	14.83%
100-1511-522110	Sanitation/Garbage	1,098.02	5,574.47	124.95	5,000.00	5,000.00	0.00	0.00%
100-1511-522130	Custodial Services	62,500.00	57,500.00	42,650.00	70,000.00	0.00	-70,000.00	-100.00%
100-1511-522200	Repairs & Maintenance	13,247.39	26,246.14	10,694.96	25,000.00	25,000.00	0.00	0.00%
100-1511-522220	Repairs & Maintenance	820.51	5,161.23	3,668.75	0.00	0.00	0.00	0.00%
100-1511-522300	Rentals	341,449.74	335,426.25	274,140.72	366,000.00	0.00	-366,000.00	-100.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-1511-522310	Rental-Equipment	12,286.19	14,516.34	9,589.35	15,000.00	15,000.00	0.00	0.00%
100-1511-523100	Insurance	508,357.33	496,508.67	5,707.50	558,000.00	558,000.00	0.00	0.00%
100-1511-523210	Postage/Shipping	2,992.87	195.77	137.44	6,500.00	7,000.00	500.00	7.69%
100-1511-523300	Advertising	5,760.00	2,925.00	202.50	7,500.00	7,500.00	0.00	0.00%
100-1511-523400	Printing & Binding	0.00	302.23	417.40	2,000.00	5,000.00	3,000.00	150.00%
100-1511-523500	Travel	6.00	0.00	1,547.15	10,000.00	10,000.00	0.00	0.00%
100-1511-523600	Dues & Fees	1,685.29	910.00	1,208.00	5,000.00	5,000.00	0.00	0.00%
100-1511-523700	Education & Training	1,927.80	-225.74	1,224.00	20,000.00	20,000.00	0.00	0.00%
100-1511-523710	Meeting Expenditures	35.59	329.11	220.55	1,000.00	1,000.00	0.00	0.00%
100-1511-523900	Other Purchased Svcs-Other	49,897.10	109,830.57	2,325.04	43,000.00	43,000.00	0.00	0.00%
100-1511-523901	Credit Card Fees	2,278.51	4,235.57	4,236.02	5,000.00	7,000.00	2,000.00	40.00%
100-1511-523902	Bank Fees	4,383.13	1,282.53	0.00	5,000.00	5,000.00	0.00	0.00%
100-1511-531100	Supplies	34,070.04	33,382.23	20,689.05	40,000.00	35,000.00	-5,000.00	-12.50%
100-1511-531210	Water/Sewage	2,554.85	1,338.57	2,419.82	3,500.00	0.00	-3,500.00	-100.00%
100-1511-531220	Natural Gas	3,266.49	3,328.21	3,175.16	2,500.00	0.00	-2,500.00	-100.00%
100-1511-531230	Electricity	57,701.94	55,773.09	32,752.47	60,000.00	0.00	-60,000.00	-100.00%
100-1511-531400	Books & Periodicals	159.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1511-541100	Land/Site	1,374,714.33	16,423.00	82,600.00	0.00	0.00	0.00	0.00%
Total Activity: 1511 - Finance and Administration:		3,433,330.86	2,162,220.56	1,264,490.45	2,308,097.78	1,912,438.29	-395,659.49	-17.14%
Activity: 1530 - Legal								
100-1530-521200	Prof Svcs	0.00	450.00	25,799.60	0.00	0.00	0.00	0.00%
100-1530-521201	Prof Svcs-Legal	330,750.00	420,380.00	286,156.96	390,000.00	390,000.00	0.00	0.00%
100-1530-521202	Outside Legal Services	553,164.87	457,360.55	586,475.45	200,000.00	200,000.00	0.00	0.00%
100-1530-523210	Postage/Shipping	0.00	0.00	42.47	0.00	0.00	0.00	0.00%
Total Activity: 1530 - Legal:		883,914.87	878,190.55	898,474.48	590,000.00	590,000.00	0.00	0.00%
Activity: 1535 - IT								
100-1535-511100	Regular Salaries	576,771.75	585,917.89	441,667.49	613,655.00	653,925.36	40,270.36	6.56%
100-1535-511101	Part-time/Seasonal salaries	22,385.60	5,385.14	0.00	0.00	0.00	0.00	0.00%
100-1535-511102	Salary Allowances	1,800.00	1,800.00	2,700.00	1,800.00	3,600.00	1,800.00	100.00%
100-1535-511300	Overtime	6.38	0.00	0.00	0.00	0.00	0.00	0.00%
100-1535-512100	Group Insurance	120,401.69	125,692.49	94,914.23	130,161.00	130,000.00	-161.00	-0.12%
100-1535-512200	Social Security	1,376.52	376.26	0.00	1,670.00	0.00	-1,670.00	-100.00%
100-1535-512300	Medicare	8,448.76	8,331.76	6,653.03	8,924.00	9,482.82	558.82	6.26%
100-1535-512400	Retirement	35,921.36	36,464.31	29,277.23	38,504.00	41,132.02	2,628.02	6.83%
100-1535-512401	Retirement 457	46,479.46	50,006.94	44,076.13	54,403.00	63,028.59	8,625.59	15.85%
100-1535-512700	Workers Compensation	1,300.40	1,422.19	1,532.48	1,963.00	2,255.62	292.62	14.91%
100-1535-521200	Prof Svcs	48,055.27	81,813.30	56,568.96	77,120.00	60,000.00	-17,120.00	-22.20%
100-1535-521300	Technical Svcs	445,593.91	476,038.78	508,788.24	562,000.00	658,397.00	96,397.00	17.15%
100-1535-522200	Repairs & Maintenance	8,982.21	6,277.21	5,539.73	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-1535-523210	Postage/Shipping	0.00	5.07	89.18	0.00	0.00	0.00	0.00%
100-1535-523500	Travel	1,997.81	621.36	710.83	3,000.00	3,000.00	0.00	0.00%
100-1535-523600	Dues & Fees	129.00	5.00	129.00	500.00	500.00	0.00	0.00%
100-1535-523700	Education & Training	1,088.72	4,016.99	0.00	9,000.00	9,000.00	0.00	0.00%
100-1535-523710	Meeting Expenditures	378.55	1,227.86	747.75	0.00	1,000.00	1,000.00	0.00%
100-1535-523800	Software Licenses	9,218.68	0.00	0.00	0.00	0.00	0.00	0.00%
100-1535-523903	Other Expenditures	15.00	21.07	0.00	0.00	0.00	0.00	0.00%
100-1535-531100	Supplies	12,325.01	8,503.41	6,416.85	20,000.00	20,000.00	0.00	0.00%
100-1535-531540	Telecommunications	221,197.27	252,960.73	175,771.32	225,000.00	312,420.00	87,420.00	38.85%
100-1535-531600	Small Equipment	571.94	1,661.40	0.00	0.00	0.00	0.00	0.00%
100-1535-542100	Machinery and Equipment	44,518.29	82,471.74	36,251.57	70,000.00	50,000.00	-20,000.00	-28.57%
100-1535-542400	Computers	69,121.28	6,822.59	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1535 - IT:		1,678,084.86	1,737,843.49	1,411,834.02	1,827,700.00	2,027,741.41	200,041.41	10.94%
Activity: 1540 - Human Resources								
100-1540-511100	Regular Salaries	231,488.16	238,189.51	160,807.54	212,292.00	311,465.61	99,173.61	46.72%
100-1540-511102	Salary Allowances	4,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
100-1540-511300	Overtime	833.19	2,585.91	0.00	1,550.00	1,550.00	0.00	0.00%
100-1540-512100	Group Insurance	18,656.32	17,443.88	16,672.65	29,134.00	29,000.00	-134.00	-0.46%
100-1540-512300	Medicare	3,369.42	3,480.81	2,425.44	3,070.00	4,508.12	1,438.12	46.84%
100-1540-512400	Retirement	14,790.57	15,213.55	10,587.11	13,289.00	19,465.05	6,176.05	46.47%
100-1540-512401	Retirement 457	22,350.76	23,233.08	17,076.01	21,434.00	31,395.25	9,961.25	46.47%
100-1540-512700	Workers Compensation	492.05	538.15	579.86	690.00	1,067.45	377.45	54.70%
100-1540-521200	Prof Svcs	3,565.75	50,463.96	10,557.06	10,000.00	14,000.00	4,000.00	40.00%
100-1540-521300	Technical Svcs	0.00	0.00	0.00	900.00	900.00	0.00	0.00%
100-1540-523210	Postage/Shipping	174.72	20.89	0.00	1,000.00	1,000.00	0.00	0.00%
100-1540-523300	Advertising	0.00	0.00	348.90	2,100.00	2,100.00	0.00	0.00%
100-1540-523400	Printing & Binding	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
100-1540-523500	Travel	74.98	0.00	0.00	4,350.00	4,350.00	0.00	0.00%
100-1540-523600	Dues & Fees	1,194.00	456.00	393.90	1,848.00	1,848.00	0.00	0.00%
100-1540-523700	Education & Training	100.00	3,301.48	0.00	3,009.00	4,009.00	1,000.00	33.23%
100-1540-523710	Meeting Expenditures	2,165.57	546.10	143.32	550.00	550.00	0.00	0.00%
100-1540-531100	Supplies	263.29	571.99	-917.65	1,500.00	1,500.00	0.00	0.00%
Total Activity: 1540 - Human Resources:		304,318.78	358,845.31	218,674.14	307,216.00	429,708.48	122,492.48	39.87%
Activity: 1565 - Facilities and Services								
100-1565-511100	Regular Salaries	0.00	0.00	0.00	0.00	189,372.71	189,372.71	0.00%
100-1565-511300	Overtime	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00%
100-1565-512100	Group Insurance	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00%
100-1565-512300	Medicare	0.00	0.00	0.00	0.00	2,826.19	2,826.19	0.00%
100-1565-512400	Retirement	0.00	0.00	0.00	0.00	11,961.47	11,961.47	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-1565-512401	Retirement 457	0.00	0.00	0.00	0.00	19,292.69	19,292.69	0.00%
100-1565-512700	Workers Compensation	0.00	0.00	0.00	0.00	971.72	971.72	0.00%
100-1565-521200	Prof Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1565-522110	Sanitation/Garbage	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
100-1565-522130	Custodial Services	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
100-1565-522200	Repairs & Maintenance	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
100-1565-522210	Repairs & Maintenance -	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
100-1565-522220	Repairs & Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-1565-522300	Rentals	0.00	0.00	0.00	0.00	366,000.00	366,000.00	0.00%
100-1565-522310	Rental-Equipment	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
100-1565-523210	Postage/Shipping	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-1565-523500	Travel	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100-1565-523600	Dues & Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-1565-523700	Education & Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100-1565-523710	Meeting Expenditures	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
100-1565-523850	Contract Labor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
100-1565-523900	Other Purchased Svcs-Other	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
100-1565-531100	Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100-1565-531101	Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-1565-531210	Water/Sewage	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
100-1565-531220	Natural Gas	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
100-1565-531230	Electricity	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
100-1565-531270	Gasoline	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
100-1565-531400	Books & Periodicals	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
100-1565-531600	Small Equipment	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Activity: 1565 - Facilities and Services :		0.00	0.00	0.00	0.00	1,800,324.78	1,800,324.78	0.00%
Activity: 1570 - Communications								
100-1570-511100	Regular Salaries	225,639.85	242,224.68	197,711.25	250,646.00	335,701.81	85,055.81	33.93%
100-1570-511101	Part-time/Seasonal Salaries	54,327.63	2,733.44	0.00	1,950.00	0.00	-1,950.00	-100.00%
100-1570-511102	Salary Allowances	0.00	600.00	1,350.00	0.00	1,800.00	1,800.00	0.00%
100-1570-511300	Overtime	14.86	3,660.85	4,338.28	0.00	5,000.00	5,000.00	0.00%
100-1570-512100	Group Insurance	21,379.49	30,825.68	30,497.00	47,045.00	47,000.00	-45.00	-0.10%
100-1570-512200	Social Security	3,394.23	226.39	0.00	121.00	0.00	-121.00	-100.00%
100-1570-512300	Medicare	4,014.35	3,583.21	3,059.27	3,648.00	4,823.62	1,175.62	32.23%
100-1570-512400	Retirement	13,876.09	15,289.75	13,354.05	15,688.00	21,114.48	5,426.48	34.59%
100-1570-512401	Retirement 457	20,365.07	21,509.99	21,468.19	25,303.00	34,055.62	8,752.62	34.59%
100-1570-512700	Workers Compensation	2,987.48	3,267.25	2,956.71	800.00	1,941.17	1,141.17	142.65%
100-1570-521200	Prof Svcs	106,475.95	30,689.00	30,650.00	95,360.00	88,360.00	-7,000.00	-7.34%
100-1570-521300	Technical Svcs	8,126.00	1,433.33	7,166.67	4,000.00	8,000.00	4,000.00	100.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-1570-522220	Repairs & Maintenance	173.68	0.00	0.00	0.00	0.00	0.00	0.00%
100-1570-522310	Rental - Equipment	2,520.39	3,775.77	1,586.25	3,400.00	3,400.00	0.00	0.00%
100-1570-523100	Insurance	928.00	1,526.70	941.31	1,000.00	1,000.00	0.00	0.00%
100-1570-523200	Communications	5,046.58	4,422.49	2,965.66	6,713.00	6,713.00	0.00	0.00%
100-1570-523210	Postage/Shipping	9,162.27	16,469.20	13,053.55	17,000.00	19,000.00	2,000.00	11.76%
100-1570-523300	Advertising	2,001.95	18,073.45	10,319.78	32,200.00	30,200.00	-2,000.00	-6.21%
100-1570-523400	Printing & Binding	51,670.83	58,570.94	44,311.54	65,578.00	65,578.00	0.00	0.00%
100-1570-523500	Travel	1,173.03	3,815.94	5,726.68	9,000.00	9,000.00	0.00	0.00%
100-1570-523600	Dues & Fees	5,333.00	4,848.89	383.88	6,265.00	6,265.00	0.00	0.00%
100-1570-523700	Education & Training	115.86	3,573.00	3,506.26	3,000.00	3,000.00	0.00	0.00%
100-1570-523710	Meeting Expenditures	57.56	3,456.05	3,900.99	500.00	4,000.00	3,500.00	700.00%
100-1570-531100	Supplies	6,497.41	18,471.00	4,898.00	10,000.00	10,000.00	0.00	0.00%
100-1570-531540	Telecommunications	0.00	89.99	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1570 - Communications:		545,281.56	493,136.99	404,145.32	599,217.00	705,952.70	106,735.70	17.81%
Activity: 2650 - Municipal Court								
100-2650-511100	Regular Salaries	77,647.36	75,287.88	86,124.14	71,176.00	172,418.31	101,242.31	142.24%
100-2650-511101	Part-time/Seasonal Salaries	212,883.26	219,619.17	118,668.58	166,437.00	179,940.00	13,503.00	8.11%
100-2650-511300	Overtime	0.00	0.00	604.28	0.00	0.00	0.00	0.00%
100-2650-512100	Group Insurance	9,953.55	10,590.85	19,711.96	10,749.00	30,000.00	19,251.00	179.10%
100-2650-512200	Social Security	13,032.37	13,680.44	7,852.92	10,320.00	11,156.28	836.28	8.10%
100-2650-512300	Medicare	4,119.72	4,239.78	3,076.94	4,965.00	4,895.25	-69.75	-1.40%
100-2650-512400	Retirement	4,856.40	4,721.87	5,529.78	4,494.00	10,700.49	6,206.49	138.11%
100-2650-512401	Retirement 457	7,330.36	7,615.74	8,129.31	7,249.00	17,258.86	10,009.86	138.09%
100-2650-512700	Workers Compensation	702.93	768.77	1,392.22	1,077.00	1,198.60	121.60	11.29%
100-2650-521200	Prof Svcs	93,052.54	85,718.67	153,865.89	25,000.00	56,400.00	31,400.00	125.60%
100-2650-521201	Prof Svcs-Legal	24,272.50	72,414.50	0.00	82,000.00	82,000.00	0.00	0.00%
100-2650-522110	Sanitation/Garbage	0.00	58.39	0.00	0.00	0.00	0.00	0.00%
100-2650-522130	Custodial Services	12,953.50	12,156.00	9,632.00	12,974.00	0.00	-12,974.00	-100.00%
100-2650-522200	Repairs & Maintenance	7,975.05	352.08	221.72	1,500.00	1,500.00	0.00	0.00%
100-2650-522300	Rentals	136,594.10	159,565.05	52,294.85	122,000.00	0.00	-122,000.00	-100.00%
100-2650-522310	Rental - Equipment	8,012.95	6,590.37	4,076.44	6,294.00	6,294.00	0.00	0.00%
100-2650-523210	Postage/Shipping	1,561.01	1,131.69	1,320.79	1,800.00	3,500.00	1,700.00	94.44%
100-2650-523400	Printing & Binding	1,000.00	-500.00	0.00	500.00	500.00	0.00	0.00%
100-2650-523500	Travel	0.00	1,279.30	2,058.15	2,500.00	2,500.00	0.00	0.00%
100-2650-523600	Dues & Fees	425.00	325.00	1,046.17	1,100.00	1,500.00	400.00	36.36%
100-2650-523700	Education & Training	650.00	0.00	0.00	400.00	1,400.00	1,000.00	250.00%
100-2650-523710	Meeting Expenditures	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-2650-523800	Software	0.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
100-2650-523901	Credit Card & Fees	3,387.60	7,543.25	7,785.97	5,500.00	7,000.00	1,500.00	27.27%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-2650-523903	Other Expenditures	361.10	0.00	0.00	0.00	0.00	0.00	0.00%
100-2650-531100	Supplies	3,494.98	2,959.35	1,929.35	3,500.00	3,500.00	0.00	0.00%
100-2650-531210	Water/Sewage	0.00	2,039.82	774.45	0.00	0.00	0.00	0.00%
100-2650-531230	Electricity	5,687.81	-5,519.69	0.00	0.00	0.00	0.00	0.00%
100-2650-571001	Local Victim Assistance - Dekalb	0.00	0.00	7,546.57	0.00	0.00	0.00	0.00%
100-2650-571002	County Drug Abuse - Dekalb	0.00	0.00	1,043.62	0.00	0.00	0.00	0.00%
100-2650-572000	Peace Officers Annuity	0.00	0.00	15,829.21	0.00	0.00	0.00	0.00%
100-2650-572001	GSCCCA - Georgia Superior	0.00	0.00	30,891.35	0.00	0.00	0.00	0.00%
Total Activity: 2650 - Municipal Court:		629,954.09	682,638.28	541,406.66	565,735.00	593,861.79	28,126.79	4.97%
Activity: 3200 - Police								
100-3200-511100	Regular Salaries	1,853,905.44	1,870,253.60	1,287,058.95	1,580,465.56	1,780,856.09	200,390.53	12.68%
100-3200-511101	Part-time/Seasonal Salaries	138,883.06	129,455.82	117,934.34	140,000.00	201,615.95	61,615.95	44.01%
100-3200-511102	Salary Allowances	51,083.87	55,670.89	39,398.39	57,000.00	44,400.00	-12,600.00	-22.11%
100-3200-511105	Brookhaven Special Events	2,516.73	14,664.91	9,569.11	4,100.00	4,100.00	0.00	0.00%
100-3200-511300	Overtime	67,938.01	90,378.46	69,950.44	96,500.00	96,500.00	0.00	0.00%
100-3200-512100	Group Insurance	323,165.07	378,484.91	229,399.67	373,069.00	310,000.00	-63,069.00	-16.91%
100-3200-512200	Social Security	8,566.67	7,944.12	7,711.05	15,192.00	12,710.99	-2,481.01	-16.33%
100-3200-512300	Medicare	29,796.38	30,537.03	23,056.10	31,771.00	29,408.28	-2,362.72	-7.44%
100-3200-512400	Retirement	122,988.24	127,032.54	93,805.16	118,334.00	114,750.00	-3,584.00	-3.03%
100-3200-512401	Retirement 457	160,319.71	175,053.90	128,914.29	160,791.00	170,811.19	10,020.19	6.23%
100-3200-512500	Tuition Reimbursement	3,420.00	855.00	0.00	17,200.00	17,200.00	0.00	0.00%
100-3200-512600	Employee Unemployment Tax	0.00	5,992.77	0.00	0.00	0.00	0.00	0.00%
100-3200-512700	Workers Compensation	45,655.74	49,930.71	53,802.54	87,863.00	73,211.06	-14,651.94	-16.68%
100-3200-512900	Other Employment Benefits	25,130.00	33,765.00	29,252.41	19,100.00	13,400.00	-5,700.00	-29.84%
100-3200-521200	Prof Svcs	21,887.96	34,007.18	126,840.33	200,036.32	150,000.00	-50,036.32	-25.01%
100-3200-521300	Technical Svcs	19,941.01	15,209.64	1,921.33	32,010.00	32,010.00	0.00	0.00%
100-3200-522110	Sanitation/Garbage	268.72	925.75	293.21	0.00	0.00	0.00	0.00%
100-3200-522130	Custodial Services	21,386.50	19,855.00	14,982.80	28,810.00	0.00	-28,810.00	-100.00%
100-3200-522200	Repairs & Maintenance	27,712.58	21,394.32	16,686.81	41,760.00	49,641.00	7,881.00	18.87%
100-3200-522210	Repairs & Maintenance -	9,827.84	37,559.22	5,833.83	11,607.00	27,922.00	16,315.00	140.56%
100-3200-522220	Repairs & Maintenance -	14,488.72	23,141.06	15,003.86	35,540.00	40,846.00	5,306.00	14.93%
100-3200-522300	Rentals	136,594.17	139,162.27	52,294.85	168,753.00	0.00	-168,753.00	-100.00%
100-3200-522310	Rentals - Equipment	14,543.97	10,023.98	17,582.23	13,085.00	21,789.00	8,704.00	66.52%
100-3200-523100	Insurance	14,743.77	3,353.77	0.00	0.00	0.00	0.00	0.00%
100-3200-523210	Postage/Shipping	1,036.09	556.67	1,521.77	4,000.00	5,000.00	1,000.00	25.00%
100-3200-523300	Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-3200-523400	Printing & Binding	5,477.39	6,694.21	4,494.50	9,700.00	20,500.00	10,800.00	111.34%
100-3200-523500	Travel	14,014.88	24,504.91	29,150.51	27,919.00	30,019.20	2,100.20	7.52%
100-3200-523600	Dues & Fees	5,618.57	4,838.98	5,000.91	11,593.00	12,171.00	578.00	4.99%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-3200-523700	Education & Training	20,957.80	29,658.95	29,145.15	41,384.00	45,962.80	4,578.80	11.06%
100-3200-523710	Meeting Expenditures	2,813.50	7,748.62	3,687.67	5,000.00	7,500.00	2,500.00	50.00%
100-3200-523800	Software licenses	382,803.20	198,450.63	426,602.18	533,492.40	728,240.00	194,747.60	36.50%
100-3200-523903	Other Expenditures	40.00	516.69	14,181.50	37,000.00	37,000.00	0.00	0.00%
100-3200-531100	Supplies	48,405.76	46,069.84	36,397.69	98,000.00	80,000.00	-18,000.00	-18.37%
100-3200-531101	Uniforms	27,995.76	10,230.97	16,771.42	25,280.00	30,340.00	5,060.00	20.02%
100-3200-531210	Water/Sewage	5,321.51	2,639.77	1,351.10	3,840.00	0.00	-3,840.00	-100.00%
100-3200-531230	Electricity	53,693.89	40,854.64	38,651.59	40,000.00	0.00	-40,000.00	-100.00%
100-3200-531270	Gasoline	22,133.66	45,638.69	35,343.62	56,251.00	67,501.00	11,250.00	20.00%
100-3200-531600	Small Equipment	25,553.85	33,243.58	10,490.36	260,814.00	30,000.00	-230,814.00	-88.50%
100-3200-542000	Machinery & Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-542200	Vehicles	315.00	441.00	0.00	0.00	0.00	0.00	0.00%
100-3200-551100	Allocation of Costs	-18,533.00	-144,061.44	-11,121.32	-138,116.00	-150,000.00	-11,884.00	8.60%
100-3200-573100	Explorer Donations	3,177.73	685.00	0.00	0.00	0.00	0.00	0.00%
100-3200-573200	Shop With A Badge	21,951.84	36,086.75	6,667.90	6,137.90	0.00	-6,137.90	-100.00%
100-3200-573300	General Donations	-11,321.55	0.00	-100.00	0.00	0.00	0.00	0.00%
100-3200-573400	K9 Donations	21,000.00	0.00	7,400.00	14,800.00	0.00	-14,800.00	-100.00%
100-3200-573600	Police - Support Services	0.00	0.00	4,287.73	0.00	0.00	0.00	0.00%
Total Activity: 3200 - Police:		3,754,220.04	3,619,450.31	3,001,215.98	4,271,082.18	4,136,405.56	-134,676.62	-3.15%
Activity: 3201 - Police Patrol								
100-3201-511100	Regular Salaries	3,988,952.77	3,495,372.42	2,458,046.00	3,702,542.56	4,360,496.53	657,953.97	17.77%
100-3201-511102	Salary Allowances	162,168.92	145,589.99	110,561.64	120,000.00	147,600.00	27,600.00	23.00%
100-3201-511105	Brookhaven Special Events	2,521.07	11,690.10	16,082.11	15,000.00	15,000.00	0.00	0.00%
100-3201-511300	Overtime	147,549.29	216,482.85	136,235.13	108,250.00	108,250.00	0.00	0.00%
100-3201-512100	Group Insurance	892,241.27	840,898.85	611,765.96	1,063,125.00	1,010,000.00	-53,125.00	-5.00%
100-3201-512200	Social Security	0.00	0.00	620.00	0.00	0.00	0.00	0.00%
100-3201-512300	Medicare	59,945.01	54,593.70	40,756.10	55,505.00	63,609.56	8,104.56	14.60%
100-3201-512400	Reitirement	266,407.34	242,911.16	183,864.11	243,133.00	282,182.05	39,049.05	16.06%
100-3201-512401	Retirement 457	348,545.49	346,312.66	267,862.64	368,680.00	432,610.41	63,930.41	17.34%
100-3201-512500	Tuition Reimbursement	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-3201-512700	Workers Compensation	136,896.97	149,715.43	161,324.77	214,428.00	226,655.95	12,227.95	5.70%
100-3201-512900	Other Employment Benefits	28,200.00	31,800.00	33,600.00	46,200.00	31,000.00	-15,200.00	-32.90%
100-3201-522220	Repairs & Maintenance -	201,991.42	166,802.96	68,911.94	124,390.00	142,961.00	18,571.00	14.93%
100-3201-522310	Rentals - Equipment	268,744.19	297,373.29	198,826.70	295,871.00	343,371.00	47,500.00	16.05%
100-3201-523500	Travel	14,925.70	21,217.78	14,485.38	27,919.00	30,019.20	2,100.20	7.52%
100-3201-523600	Dues & Fees	977.00	1,057.00	32.00	0.00	0.00	0.00	0.00%
100-3201-523700	Education & Training	15,805.40	33,440.78	14,176.64	41,384.00	45,962.80	4,578.80	11.06%
100-3201-523710	Meeting Expenditures	11.24	0.00	0.00	0.00	0.00	0.00	0.00%
100-3201-523903	Other Expenditures	0.00	635.88	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-3201-531100	Supplies	0.00	0.00	270.78	0.00	0.00	0.00	0.00%
100-3201-531101	Uniforms	58,444.66	32,059.15	37,447.94	88,480.00	80,000.00	-8,480.00	-9.58%
100-3201-531270	Gasoline	129,439.86	177,321.95	126,617.13	180,000.00	236,255.00	56,255.00	31.25%
100-3201-531600	Small Equipment	55,822.80	106,547.44	58,837.70	108,618.40	100,000.00	-8,618.40	-7.93%
100-3201-551100	Allocation of Costs	-600,000.00	-808,919.36	0.00	-844,565.00	-850,000.00	-5,435.00	0.64%
Total Activity: 3201 - Police Patrol:		6,181,345.40	5,562,904.03	4,540,324.67	5,958,960.96	6,805,973.50	847,012.54	14.21%
Activity: 3202 - Police CID								
100-3202-511100	Regular Salaries	970,890.29	908,978.41	721,808.71	898,796.56	1,165,667.42	266,870.86	29.69%
100-3202-511102	Salary Allowances	5,885.81	25,564.52	38,536.99	28,200.00	63,800.00	35,600.00	126.24%
100-3202-511105	Brookhaven Special Events	414.24	6,735.60	7,831.66	5,350.00	5,350.00	0.00	0.00%
100-3202-511300	Overtime	66,427.08	90,321.57	77,674.35	78,000.00	78,000.00	0.00	0.00%
100-3202-512100	Group Insurance	269,351.22	257,204.73	188,302.80	294,338.00	298,000.00	3,662.00	1.24%
100-3202-512300	Medicare	14,524.67	14,432.61	12,411.31	13,944.00	17,442.92	3,498.92	25.09%
100-3202-512400	Retirement	65,774.42	65,041.45	56,352.26	61,383.00	77,186.50	15,803.50	25.75%
100-3202-512401	Retirement 457	96,664.14	102,834.10	89,790.86	99,005.00	124,494.36	25,489.36	25.75%
100-3202-512700	Workers Compensation	32,475.71	35,516.54	38,270.62	45,829.00	53,437.73	7,608.73	16.60%
100-3202-512900	Other Employment Benefits	10,200.00	8,600.00	11,200.00	18,500.00	11,400.00	-7,100.00	-38.38%
100-3202-522220	Repairs & Maintenance -	10,166.96	8,934.23	12,238.45	17,770.00	20,423.00	2,653.00	14.93%
100-3202-523500	Travel	2,901.73	890.75	4,427.22	13,960.00	15,009.60	1,049.60	7.52%
100-3202-523600	Dues & Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
100-3202-523700	Education & Training	13,984.80	19,737.43	10,626.74	20,693.00	22,981.40	2,288.40	11.06%
100-3202-531100	Supplies	0.00	0.00	82.96	0.00	0.00	0.00	0.00%
100-3202-531101	Uniforms	6,614.50	5,206.85	4,221.02	12,640.00	15,171.00	2,531.00	20.02%
100-3202-531270	Gasoline	13,631.12	27,180.76	22,472.12	28,125.00	33,752.00	5,627.00	20.01%
100-3202-531600	Small Equipment	5,399.98	15,781.84	5,210.20	15,123.20	15,000.00	-123.20	-0.81%
Total Activity: 3202 - Police CID:		1,585,306.67	1,593,111.39	1,301,458.27	1,651,656.76	2,017,115.93	365,459.17	22.13%
Activity: 3203 - EMA								
100-3203-523500	Travel	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
100-3203-523600	Dues & Fees	0.00	0.00	0.00	0.00	420.00	420.00	0.00%
100-3203-523700	Education & Training	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
100-3203-531100	Supplies	0.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00%
100-3203-531101	Uniforms	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
100-3203-531600	Small Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Activity: 3203 - EMA:		0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Activity: 4100 - Public Works - Administration								
100-4100-521200	Prof Svcs	507,800.93	511,237.85	458,298.62	548,964.00	564,704.46	15,740.46	2.87%
100-4100-521300	Technical Svcs	80,008.82	87,854.78	70,319.00	124,887.50	126,000.00	1,112.50	0.89%
100-4100-522200	Repairs & Maintenance - Road	67,699.07	91,581.41	38,888.02	95,000.00	149,750.00	54,750.00	57.63%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-4100-522201	Storm Damage Removal	75,684.00	28,575.00	38,005.00	85,000.00	85,000.00	0.00	0.00%
100-4100-522202	Repairs & Maintenance	473,141.15	460,247.16	320,344.36	546,000.00	500,000.00	-46,000.00	-8.42%
100-4100-522203	Traffic Signal	146,839.05	148,394.06	102,786.12	164,740.00	172,977.00	8,237.00	5.00%
100-4100-522204	ROW Maint - Tree Removal	22,443.00	42,110.00	44,000.00	54,800.00	75,000.00	20,200.00	36.86%
100-4100-522210	Repairs & Maintenance	13,151.51	16,715.78	18,659.43	20,000.00	20,000.00	0.00	0.00%
100-4100-522300	Rentals	36,340.85	32,605.83	16,313.62	40,000.00	43,050.00	3,050.00	7.63%
100-4100-522310	Rentals - Equipment	7,818.12	9,119.56	9,542.63	8,000.00	10,800.00	2,800.00	35.00%
100-4100-523100	Insurance	0.00	759.45	0.00	0.00	0.00	0.00	0.00%
100-4100-523210	Postage/Shipping	83.60	1,943.47	3,344.64	500.00	2,100.00	1,600.00	320.00%
100-4100-523400	Printing & Binding	139.20	666.24	0.00	750.00	2,100.00	1,350.00	180.00%
100-4100-523800	Software licenses	2,471.79	3,263.32	2,609.47	3,800.00	2,940.00	-860.00	-22.63%
100-4100-531100	Supplies	1,285.08	2,397.62	949.86	2,500.00	5,250.00	2,750.00	110.00%
100-4100-531230	Electricity	7,337.49	10,292.39	3,400.04	15,000.00	0.00	-15,000.00	-100.00%
Total Activity: 4100 - Public Works - Administration:		1,442,243.66	1,447,763.92	1,127,460.81	1,709,941.50	1,759,671.46	49,729.96	2.91%
Activity: 6200 - Parks and Recreation Admin								
100-6200-511100	Regular Salaries	146,078.98	156,921.63	113,123.56	157,175.00	168,242.03	11,067.03	7.04%
100-6200-511102	Salary Allowances	3,000.00	3,000.00	4,650.00	3,000.00	7,800.00	4,800.00	160.00%
100-6200-511300	Overtime	996.26	432.77	2,575.15	1,880.00	1,880.00	0.00	0.00%
100-6200-512100	Group Insurance	37,441.97	39,925.58	22,177.19	54,585.00	29,000.00	-25,585.00	-46.87%
100-6200-512300	Medicare	2,092.30	2,301.05	1,785.49	2,258.00	2,526.83	268.83	11.91%
100-6200-512400	Retirement	9,264.65	10,142.83	7,775.54	10,021.00	10,974.43	953.43	9.51%
100-6200-512401	Retirement 457	13,148.26	16,359.45	11,913.61	16,163.00	17,700.70	1,537.70	9.51%
100-6200-512700	Workers Compensation	2,952.31	3,228.78	3,479.15	502.00	601.83	99.83	19.89%
100-6200-512100	Prof Svcs	132,464.33	100,270.77	132,430.11	116,430.00	100,000.00	-16,430.00	-14.11%
100-6200-521201	Prof Svcs-Legal	0.00	0.00	3,600.91	0.00	0.00	0.00	0.00%
100-6200-521300	Technical Svcs	2,408.25	2,681.33	1,323.62	5,000.00	5,000.00	0.00	0.00%
100-6200-522110	Sanitation/Garbage	38,274.77	48,155.71	12,556.21	50,000.00	0.00	-50,000.00	-100.00%
100-6200-522200	Repairs & Maintenance	5,536.53	2,817.26	2,578.96	0.00	0.00	0.00	0.00%
100-6200-522300	Rentals	226.72	155.92	992.45	0.00	0.00	0.00	0.00%
100-6200-522310	Rentals - Equipment	5,022.87	2,372.25	1,052.25	0.00	0.00	0.00	0.00%
100-6200-523100	Insurance	10,000.00	4,508.00	0.00	0.00	0.00	0.00	0.00%
100-6200-523200	Communications	0.00	0.00	75.98	1,000.00	0.00	-1,000.00	-100.00%
100-6200-523210	Postage/Shipping	0.00	144.27	233.89	0.00	0.00	0.00	0.00%
100-6200-523300	Advertising	0.00	409.00	4,347.92	0.00	0.00	0.00	0.00%
100-6200-523400	Printing & Binding	432.87	289.26	1,768.50	0.00	0.00	0.00	0.00%
100-6200-523500	Travel	0.00	2,993.09	1,528.76	3,500.00	3,500.00	0.00	0.00%
100-6200-523600	Dues & Fees	2,548.76	4,446.22	4,588.48	12,000.00	8,000.00	-4,000.00	-33.33%
100-6200-523700	Education & Training	1,060.90	2,431.24	3,096.80	2,500.00	2,500.00	0.00	0.00%
100-6200-523710	Meeting Expenditures	89.96	357.12	5,638.74	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-6200-523800	Software licenses	1,059.00	329.78	303.41	10,000.00	5,000.00	-5,000.00	-50.00%
100-6200-523850	Contract Labor	0.00	-125.00	0.00	0.00	0.00	0.00	0.00%
100-6200-523901	Credit Card Fees	6,930.93	11,908.80	13,807.78	10,000.00	10,000.00	0.00	0.00%
100-6200-531100	Supplies	9,519.31	36,350.22	23,623.51	16,720.00	16,720.00	0.00	0.00%
100-6200-531101	Uniforms	800.58	5,700.82	9,107.38	25,000.00	15,000.00	-10,000.00	-40.00%
100-6200-531120	City Arts Funding	45,389.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-6200-531210	Water/Sewage	16,210.17	19,446.99	33,096.70	25,000.00	0.00	-25,000.00	-100.00%
100-6200-531220	Natural Gas	9,022.29	10,569.88	7,346.27	10,000.00	0.00	-10,000.00	-100.00%
100-6200-531230	Electricity	104,842.98	130,872.27	86,585.43	75,000.00	0.00	-75,000.00	-100.00%
100-6200-531270	Gasoline	3,268.14	40,760.62	25,359.79	13,378.00	13,378.00	0.00	0.00%
100-6200-531600	Small Equipment	2,700.99	8,265.80	65.46	16,877.00	16,877.00	0.00	0.00%
100-6200-541100	Land/Sites	0.00	498,101.96	1,813,197.00	2,550,000.00	0.00	-2,550,000.00	-100.00%
100-6200-541200	Site Improvements	51,797.00	21,577.50	0.00	28,483.00	0.00	-28,483.00	-100.00%
100-6200-542100	Machinery and Equipment	0.00	334.21	0.00	0.00	0.00	0.00	0.00%
Total Activity: 6200 - Parks and Recreation Admin:		664,581.08	1,188,437.38	2,355,786.00	3,220,472.00	438,700.82	-2,781,771.18	-86.38%
Activity: 6201 - Park Operations								
100-6201-511100	Regular Salaries	93,753.81	616,760.24	473,539.92	797,775.00	755,637.82	-42,137.18	-5.28%
100-6201-511102	Salary Allowances	0.00	8,250.00	5,400.00	15,000.00	6,600.00	-8,400.00	-56.00%
100-6201-511300	Overtime	0.00	16,058.61	21,687.48	28,000.00	28,000.00	0.00	0.00%
100-6201-512100	Group Insurance	19,136.02	133,553.78	150,084.19	216,745.00	298,000.00	81,255.00	37.49%
100-6201-512300	Medicare	1,260.21	8,617.14	7,292.27	11,535.00	10,333.09	-1,201.91	-10.42%
100-6201-512400	Retirement	5,803.78	38,487.33	32,818.28	50,650.00	47,484.64	-3,165.36	-6.25%
100-6201-512401	Retirement 457	0.00	36,883.54	39,168.03	64,015.00	72,560.26	8,545.26	13.35%
100-6201-512700	Workers Compensation	1,335.57	1,460.66	1,573.90	18,890.00	14,805.42	-4,084.58	-21.62%
100-6201-521200	Prof Svcs	24,261.14	9,956.00	971.27	1,500.00	1,500.00	0.00	0.00%
100-6201-521300	Technical Svcs	1,808.25	0.00	925.34	5,000.00	5,000.00	0.00	0.00%
100-6201-522130	Custodial Services	108.13	0.00	0.00	4,166.00	0.00	-4,166.00	-100.00%
100-6201-522200	Repairs & Maintenance	287,875.65	296,706.03	187,878.10	284,490.00	0.00	-284,490.00	-100.00%
100-6201-522210	Repairs & Maintenance -	965.67	3,982.21	13,249.12	20,000.00	20,000.00	0.00	0.00%
100-6201-522220	Repairs & Maintenance -	7,914.22	7,336.36	8,478.13	20,000.00	20,000.00	0.00	0.00%
100-6201-522300	Rentals	1,964.30	17,990.71	4,918.35	25,500.00	25,500.00	0.00	0.00%
100-6201-522320	Equipment Rental	3,562.59	40,105.50	6,017.83	38,435.00	32,000.00	-6,435.00	-16.74%
100-6201-523500	Travel	0.00	1,655.68	2,175.64	1,500.00	1,500.00	0.00	0.00%
100-6201-523700	Education & Training	0.00	824.00	1,085.50	1,500.00	1,500.00	0.00	0.00%
100-6201-523850	Contract Labor	891,698.66	146,503.51	0.00	35,000.00	35,000.00	0.00	0.00%
100-6201-531100	Supplies	100,028.95	149,608.55	97,502.25	117,993.00	117,993.00	0.00	0.00%
100-6201-531600	Small Equipment	0.00	1,525.24	1,398.93	8,000.00	8,000.00	0.00	0.00%
100-6201-541200	Site Improvements	-10,230.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-6201-542100	Machinery & Equipment	281.69	307,791.19	27,136.32	95,000.00	40,000.00	-55,000.00	-57.89%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-6201-542300	Furniture & Fixtures	4,027.95	4,321.72	1,603.90	5,000.00	5,000.00	0.00	0.00%
Total Activity: 6201 - Park Operations:		1,435,556.59	1,848,378.00	1,084,904.75	1,865,694.00	1,546,414.23	-319,279.77	-17.11%
Activity: 6202 - Recreation Programming								
100-6202-511100	Regular Salaries	221,945.39	210,808.48	143,149.29	209,040.00	147,082.72	-61,957.28	-29.64%
100-6202-511101	Part-time/Seasonal Salaries	70,507.74	131,044.27	98,746.38	105,880.00	112,235.45	6,355.45	6.00%
100-6202-511102	Salary Allowances	9,600.00	9,600.00	5,600.00	9,600.00	4,800.00	-4,800.00	-50.00%
100-6202-511300	Overtime	10,741.48	43,679.63	31,095.25	33,220.00	20,000.00	-13,220.00	-39.80%
100-6202-512100	Group Insurance	30,284.41	30,983.02	17,855.86	39,342.00	58,000.00	18,658.00	47.43%
100-6202-512200	Social Security	4,391.23	7,940.74	6,415.65	6,565.00	6,137.33	-427.67	-6.51%
100-6202-512300	Medicare	4,470.16	5,645.38	4,206.93	5,110.00	3,745.23	-1,364.77	-26.71%
100-6202-512400	Retirement	14,940.20	16,399.25	11,680.42	13,660.00	9,510.96	-4,149.04	-30.37%
100-6202-512401	Retirement 457	22,658.61	25,479.69	18,839.33	22,032.00	15,340.26	-6,691.74	-30.37%
100-6202-512700	Workers Compensation	4,323.05	4,727.83	5,094.47	1,105.00	903.18	-201.82	-18.26%
100-6202-521200	Prof Svcs	32,019.09	60,667.24	63,877.39	50,000.00	60,000.00	10,000.00	20.00%
100-6202-521300	Technical Svcs	1,758.25	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-6202-522200	Repairs & Maintenance	279.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-6202-522300	Rentals	0.00	518.08	0.00	2,500.00	2,500.00	0.00	0.00%
100-6202-523300	Advertising	24.95	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-6202-523400	Printing & Binding	1,431.84	7,641.12	9,016.00	10,000.00	10,000.00	0.00	0.00%
100-6202-523500	Travel	229.80	1,871.66	1,119.78	3,000.00	3,000.00	0.00	0.00%
100-6202-523700	Education & Training	178.14	1,521.19	0.00	0.00	0.00	0.00	0.00%
100-6202-531100	Supplies	57,921.45	68,478.62	55,697.22	75,000.00	75,000.00	0.00	0.00%
100-6202-531270	Gasoline	215.72	653.92	0.00	50,000.00	40,000.00	-10,000.00	-20.00%
Total Activity: 6202 - Recreation Programming:		487,920.51	627,660.12	472,393.97	646,054.00	578,255.13	-67,798.87	-10.49%
Activity: 6203 - Aquatics								
100-6203-511101	Part-time/Seasonal Salaries	33,569.50	54,993.50	44,429.72	69,600.00	51,196.00	-18,404.00	-26.44%
100-6203-511105	Other Employee Benefits	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00%
100-6203-511300	Overtime	47.77	2,134.01	4,608.39	0.00	0.00	0.00	0.00%
100-6203-512200	Social Security	2,084.27	3,541.91	3,040.36	4,405.00	3,174.15	-1,230.85	-27.94%
100-6203-512300	Medicare	487.45	828.35	711.05	1,476.00	742.34	-733.66	-49.71%
100-6203-512700	Workers' Compensation	0.00	0.00	0.00	2,668.00	1,116.07	-1,551.93	-58.17%
100-6203-521200	Prof Svcs	0.00	5,479.00	670.00	2,500.00	1,900.00	-600.00	-24.00%
100-6203-523500	Travel	0.00	1,884.18	10.00	0.00	0.00	0.00	0.00%
100-6203-523600	Dues & Fees	0.00	424.00	40.00	0.00	0.00	0.00	0.00%
100-6203-523700	Education & Training	152.00	864.69	2,166.12	2,500.00	1,900.00	-600.00	-24.00%
100-6203-523850	Contract Labor	99,500.00	153,437.40	182,730.07	204,800.00	220,000.00	15,200.00	7.42%
100-6203-531100	Supplies	8,648.03	6,373.92	10,033.64	10,000.00	10,000.00	0.00	0.00%
Total Activity: 6203 - Aquatics:		144,489.02	229,960.96	248,439.35	299,389.00	291,468.56	-7,920.44	-2.65%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Activity: 6204 - ROW Maintenance								
100-6204-511100	Reguslar Salaries	0.00	0.00	0.00	0.00	292,329.48	292,329.48	0.00%
100-6204-512100	Group Insurance	0.00	0.00	0.00	0.00	30,275.28	30,275.28	0.00%
100-6204-512300	Medicare	0.00	0.00	0.00	0.00	4,119.45	4,119.45	0.00%
100-6204-512400	Retirement	0.00	0.00	0.00	0.00	18,154.22	18,154.22	0.00%
100-6204-512401	Retirement 457	0.00	0.00	0.00	0.00	25,987.78	25,987.78	0.00%
100-6204-512700	Workers Compensation	0.00	0.00	0.00	0.00	6,383.05	6,383.05	0.00%
100-6204-522204	ROW Maintenance	441,802.72	90,010.74	15,930.00	60,850.00	60,850.00	0.00	0.00%
100-6204-551100	Allocation of Costs	0.00	0.00	0.00	0.00	-438,100.00	-438,100.00	0.00%
Total Activity: 6204 - ROW Maintenance:		441,802.72	90,010.74	15,930.00	60,850.00	-0.74	-60,850.74	-100.00%
Activity: 6205 - City Marquee Events								
100-6205-521200	Professional Services	145,668.49	849,552.56	350,865.99	537,141.14	670,000.00	-47,141.14	-8.78%
100-6205-551100	Allocation of Costs	0.00	0.00	0.00	0.00	-380,000.00	-200,000.00	0.00%
Total Activity: 6205 - City Marquee Events:		145,668.49	849,552.56	350,865.99	537,141.14	290,000.00	-247,141.14	-46.01%
Activity: 7000 - Community Development								
100-7000-511100	Regular Salaries	329,812.73	331,629.21	213,622.17	281,851.00	251,665.57	-30,185.43	-10.71%
100-7000-511101	Part-time/Seasonal Salaries	23,244.36	2,655.44	0.00	31,902.00	22,000.00	-9,902.00	-31.04%
100-7000-511102	Salary Allowances	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
100-7000-511300	Overtime	5,302.45	4,966.91	4,750.08	3,880.00	3,880.00	0.00	0.00%
100-7000-512100	Group Insurance	42,502.99	62,252.22	45,115.02	57,352.00	45,000.00	-12,352.00	-21.54%
100-7000-512200	Social Security	1,429.52	211.42	0.00	1,978.00	1,400.00	-578.00	-29.22%
100-7000-512300	Medicare	5,056.53	4,789.78	3,232.21	4,153.00	3,655.78	-497.22	-11.97%
100-7000-512400	Retirement	20,926.92	21,262.18	14,480.42	17,918.00	15,955.38	-1,962.62	-10.95%
100-7000-512401	Retirement 457	26,077.74	28,594.37	19,291.58	24,160.00	20,636.53	-3,523.47	-14.58%
100-7000-512700	Workers Compensation	3,620.12	3,959.11	4,266.10	901.00	874.97	-26.03	-2.89%
100-7000-521200	Prof Svcs	23,980.53	15,260.00	9,393.13	25,000.00	25,000.00	0.00	0.00%
100-7000-521201	Pro Services-Legal	2,789.20	900.00	0.00	10,000.00	10,000.00	0.00	0.00%
100-7000-521202	Professional Services - CDBG	1,350.00	70,033.37	1,616.63	0.00	0.00	0.00	0.00%
100-7000-522200	Repairs & Maintenance	31.00	420.00	20.00	0.00	385,000.00	385,000.00	0.00%
100-7000-522220	Repairs & Maintenance -	5,344.94	675.38	140.00	1,824.00	1,824.00	0.00	0.00%
100-7000-522310	Rental - Equipment	9,744.99	11,601.60	6,093.20	7,560.00	7,560.00	0.00	0.00%
100-7000-523200	Communications	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
100-7000-523210	Postage/Shipping	12,056.58	9,110.05	5,822.78	5,000.00	6,000.00	1,000.00	20.00%
100-7000-523300	Advertising	30.00	885.00	0.00	0.00	0.00	0.00	0.00%
100-7000-523400	Printing & Binding	9,091.59	11,211.96	1,843.60	5,000.00	5,000.00	0.00	0.00%
100-7000-523500	Travel	173.53	292.80	228.00	1,143.00	643.00	-500.00	-43.74%
100-7000-523600	Dues & Fees	2,287.00	4,214.00	2,838.00	1,143.00	643.00	-500.00	-43.74%
100-7000-523700	Education & Training	416.00	3,972.70	340.00	1,429.00	929.00	-500.00	-34.99%
100-7000-523710	Meeting Expenditures	76.64	207.49	1,337.50	1,000.00	1,500.00	500.00	50.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-7000-523800	Software licenses	20.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-7000-523850	Contract Labor	5,530.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
100-7000-523900	Other Purchased Svcs-Other	24,443.94	16,270.83	15,348.00	30,000.00	30,000.00	0.00	0.00%
100-7000-523901	Credit Card Fees	59,335.13	72,132.78	56,153.19	60,000.00	60,000.00	0.00	0.00%
100-7000-531100	Supplies	17,582.75	11,517.80	3,691.35	20,000.00	10,000.00	-10,000.00	-50.00%
100-7000-531101	Uniforms	1,383.22	3,587.38	2,370.22	2,000.00	2,500.00	500.00	25.00%
100-7000-531270	Gasoline	974.16	2,519.06	666.80	500.00	500.00	0.00	0.00%
100-7000-531400	Books & Periodicals	384.25	694.83	129.92	1,000.00	1,000.00	0.00	0.00%
100-7000-541300	Building & Building	0.00	0.00	4,615,182.91	5,400,000.00	0.00	-5,400,000.00	-100.00%
100-7000-551100	Indirect Cost Allocation	0.00	-42,085.80	0.00	0.00	0.00	0.00	0.00%
Total Activity: 7000 - Community Development:		639,798.81	658,541.87	5,031,572.81	6,005,694.00	970,967.23	-5,034,726.77	-83.83%
Activity: 7001 - Planning & Zoning								
100-7001-511100	Regular Salaries	197,891.88	190,986.75	138,636.82	190,815.00	208,767.21	17,952.21	9.41%
100-7001-512100	Group Insurance	29,165.81	29,426.12	19,489.59	29,842.00	28,000.00	-1,842.00	-6.17%
100-7001-512300	Medicare	2,745.22	2,711.13	2,062.43	2,803.00	3,025.91	222.91	7.95%
100-7001-512400	Retirement	12,208.96	11,809.27	9,072.90	11,865.00	12,993.70	1,128.70	9.51%
100-7001-512401	Retirement 457	7,275.76	7,506.27	7,469.33	7,471.00	12,961.45	5,490.45	73.49%
100-7001-512700	Workers Compensation	4,217.59	4,612.52	4,970.21	610.00	712.56	102.56	16.81%
100-7001-521200	Prof Svcs	165,290.76	234,694.79	64,341.33	236,436.49	400,000.00	163,563.51	69.18%
100-7001-523300	Advertising	10,709.50	7,263.05	11,188.57	25,000.00	25,000.00	0.00	0.00%
100-7001-523500	Travel	0.00	430.38	350.25	1,357.00	1,357.00	0.00	0.00%
100-7001-523600	Dues & Fees	1,650.00	658.00	1,315.00	1,357.00	1,357.00	0.00	0.00%
100-7001-523700	Education & Training	185.00	875.00	275.00	1,071.00	1,071.00	0.00	0.00%
100-7001-523710	Meeting Expenditures	1,032.14	1,359.86	1,640.23	3,000.00	3,000.00	0.00	0.00%
100-7001-531120	City Arts Funding	0.00	0.00	46,725.22	75,000.00	81,240.00	6,240.00	8.32%
Total Activity: 7001 - Planning & Zoning:		432,372.62	492,333.14	307,536.88	586,627.49	779,485.83	192,858.34	32.88%
Activity: 7002 - Land Development								
100-7002-511100	Regular Salaries	316,476.55	301,494.13	226,752.29	302,201.00	325,038.71	22,837.71	7.56%
100-7002-511102	Salary Allowances	11,400.00	11,400.00	8,550.00	11,400.00	11,400.00	0.00	0.00%
100-7002-511300	Overtime	469.97	228.16	12.43	200.00	200.00	0.00	0.00%
100-7002-512100	Group Insurance	22,168.69	24,453.77	18,991.25	24,218.00	26,021.87	1,803.87	7.45%
100-7002-512300	Medicare	4,654.79	4,553.72	3,576.80	4,596.00	4,936.25	340.25	7.40%
100-7002-512400	Retirement	20,151.96	19,697.25	15,489.67	19,674.00	21,175.82	1,501.82	7.63%
100-7002-512401	Retirement 457	18,464.96	16,933.76	13,304.82	16,897.00	18,176.54	1,279.54	7.57%
100-7002-512700	Workers Compensation	3,514.70	3,843.80	4,141.85	6,708.00	8,060.48	1,352.48	20.16%
100-7002-522220	Repairs & Maintenance -	3,703.70	8,561.02	-2,471.48	3,650.00	2,736.00	-914.00	-25.04%
100-7002-523200	Communications	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	-100.00%
100-7002-523500	Travel	1,568.43	0.00	223.00	1,143.00	1,143.00	0.00	0.00%
100-7002-523600	Dues & Fees	1,230.00	-135.00	885.00	1,400.00	1,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-7002-523700	Education & Training	1,869.00	345.00	1,491.85	1,900.00	1,900.00	0.00	0.00%
100-7002-523850	Contract Labor	122,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-7002-531100	Supplies	0.00	0.00	135.00	0.00	0.00	0.00	0.00%
100-7002-531270	Gasoline	827.82	1,610.63	1,936.44	1,600.00	1,600.00	0.00	0.00%
100-7002-551100	Allocation of Costs	-42,785.73	0.00	-33,096.52	0.00	0.00	0.00	0.00%
Total Activity: 7002 - Land Development:		485,977.84	392,986.24	259,922.40	397,187.00	423,788.67	26,601.67	6.70%
Activity: 7003 - Building								
100-7003-523850	Contract Labor	1,057,767.52	1,141,198.00	865,333.75	1,412,521.00	1,229,556.00	-182,965.00	-12.95%
Total Activity: 7003 - Building:		1,057,767.52	1,141,198.00	865,333.75	1,412,521.00	1,229,556.00	-182,965.00	-12.95%
Activity: 7004 - Code Enforcement								
100-7004-523850	Contract Labor	513,000.00	530,175.00	352,000.00	525,825.00	528,000.00	2,175.00	0.41%
Total Activity: 7004 - Code Enforcement:		513,000.00	530,175.00	352,000.00	525,825.00	528,000.00	2,175.00	0.41%
Activity: 7005 - Fire								
100-7005-511100	Regular Salaries	87,659.73	82,580.40	47,068.67	82,265.00	88,487.28	6,222.28	7.56%
100-7005-511101	Part-time/Seasonal Salaries	30,835.06	58,750.21	45,760.49	39,780.00	66,069.17	26,289.17	66.09%
100-7005-511102	Salary Allowances	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
100-7005-511300	Overtime	410.31	2,728.96	0.00	120.00	120.00	0.00	0.00%
100-7005-512100	Group Insurance	1,517.52	1,678.48	1,455.80	1,728.00	1,748.77	20.77	1.20%
100-7005-512200	Social Security	1,892.09	3,573.46	2,965.61	2,467.00	4,096.29	1,629.29	66.04%
100-7005-512300	Medicare	1,787.20	2,421.52	1,484.77	2,431.00	2,326.90	-104.10	-4.28%
100-7005-512400	Retirement	5,749.70	5,630.15	3,383.00	5,461.00	5,853.23	392.23	7.18%
100-7005-512401	Retirement 457	8,692.71	9,080.94	5,456.55	8,809.00	9,440.70	631.70	7.17%
100-7005-512700	Workers Compensation	1,897.91	2,075.64	2,236.59	5,210.00	4,429.14	-780.86	-14.99%
100-7005-522220	Repairs & Maintenance -	1,288.15	8,705.88	1,034.07	2,736.00	2,736.00	0.00	0.00%
100-7005-523200	Communications	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
100-7005-523500	Travel	0.00	437.67	315.00	857.00	857.00	0.00	0.00%
100-7005-523600	Dues & Fees	1,575.00	1,670.50	1,520.50	857.00	1,500.00	643.00	75.03%
100-7005-523700	Education & Training	25.00	90.00	880.00	1,071.00	1,071.00	0.00	0.00%
100-7005-531100	Supplies	0.00	0.00	427.84	0.00	0.00	0.00	0.00%
100-7005-531270	Gasoline	363.91	1,418.68	433.32	2,250.00	1,600.00	-650.00	-28.89%
Total Activity: 7005 - Fire:		148,494.29	185,642.49	118,022.21	161,642.00	195,135.48	33,493.48	20.72%
Activity: 7006 - Tree Canopy Preservation								
100-7006-511100	Regular Salaries	0.00	102,712.99	91,136.85	136,003.00	202,024.44	66,021.44	48.54%
100-7006-511102	Salary Allowances	0.00	1,800.00	3,750.00	1,800.00	6,600.00	4,800.00	266.67%
100-7006-511300	Overtime	0.00	0.00	329.41	0.00	0.00	0.00	0.00%
100-7006-512100	Group Insurance	0.00	22,864.00	14,898.19	28,098.00	42,000.00	13,902.00	49.48%
100-7006-512300	Medicare	0.00	1,110.10	1,364.30	1,985.00	2,918.71	933.71	47.04%
100-7006-512400	Retirement	0.00	6,365.47	6,089.39	8,600.00	12,958.54	4,358.54	50.68%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
100-7006-512401	Retirement 457	0.00	9,973.17	6,847.14	13,871.00	20,900.87	7,029.87	50.68%
100-7006-512700	Workers Compensation	0.00	0.00	0.00	3,019.00	4,932.61	1,913.61	63.39%
100-7006-522220	Repairs & Maintenance -	0.00	80.00	160.00	1,824.00	1,824.00	0.00	0.00%
100-7006-523200	Communications	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
100-7006-523500	Travel	0.00	0.00	0.00	572.00	872.00	300.00	52.45%
100-7006-523600	Dues & Fees	0.00	0.00	0.00	572.00	1,400.00	828.00	144.76%
100-7006-523700	Education & Training	0.00	0.00	0.00	714.00	1,000.00	286.00	40.06%
100-7006-523850	Contract Labor	0.00	71,598.00	0.00	74,405.00	0.00	-74,405.00	-100.00%
100-7006-531100	Supplies	39,650.00	32,901.00	63,448.01	200,000.00	50,000.00	-150,000.00	-75.00%
100-7006-531270	Gasoline	0.00	38.27	400.90	800.00	1,200.00	400.00	50.00%
Total Activity: 7006 - Tree Canopy Preservation:		39,650.00	249,443.00	188,424.19	472,663.00	348,631.17	-124,031.83	-26.24%
Activity: 7510 - Economic Development								
100-7510-511100	Regular Salaries	94,972.11	88,850.14	63,007.94	88,510.00	89,573.07	1,063.07	1.20%
100-7510-512100	Group Insurance	10,102.59	10,222.64	6,064.38	10,815.00	22,000.00	11,185.00	103.42%
100-7510-512300	Medicare	1,339.48	1,256.57	947.11	1,294.00	1,207.89	-86.11	-6.65%
100-7510-512400	Retirement	5,855.47	5,500.55	4,125.63	5,502.00	5,553.53	51.53	0.94%
100-7510-512401	Retirement 457	8,819.40	8,871.71	6,654.23	8,874.00	8,957.31	83.31	0.94%
100-7510-512700	Workers Compensation	1,405.92	1,537.46	1,656.72	283.00	510.57	227.57	80.41%
100-7510-521200	Prof Svcs	67,555.60	402,449.64	44,868.75	57,300.00	60,300.00	3,000.00	5.24%
100-7510-523301	Marketing	76,000.00	74,700.00	52,550.00	53,000.00	50,000.00	-3,000.00	-5.66%
100-7510-523500	Travel	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
100-7510-523600	Dues & Fees	1,432.67	1,052.50	1,190.00	1,166.00	1,166.00	0.00	0.00%
100-7510-523700	Education & Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-7510-523710	Meeting Expenditures	376.78	91.45	64.57	8,600.00	8,600.00	0.00	0.00%
100-7510-531100	Supplies	0.00	0.00	33.50	200.00	200.00	0.00	0.00%
100-7510-551100	Allocation of Costs	0.00	-53,000.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 7510 - Economic Development:		267,860.02	541,532.66	181,162.83	240,544.00	253,068.37	12,524.37	5.21%

Activity: 9000 - Non-Department								
100-9000-521200	Professional Services	136,302.91	226,994.68	152,753.33	555,000.00	0.00	-555,000.00	-100.00%
100-9000-551100	Allocation of Costs	0.00	0.00	0.00	0.00	-800,000.00	-800,000.00	0.00%
100-9000-571000	Property Lease Payment to	0.00	1,350,000.00	0.00	100,000.00	150,000.00	50,000.00	50.00%
100-9000-573000	Payment to Others	80,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00%
100-9000-579000	Contingency	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
100-9000-579002	Contingency -	0.00	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%
100-9000-579003	Reserve for Fund Balance	0.00	0.00	0.00	0.00	225,123.00	225,123.00	0.00%
100-9000-611001	Transfer Out - Capital	632,426.16	876,231.00	0.00	2,407,611.00	100,000.00	-2,307,611.00	-95.85%
100-9000-611002	Transfer Out - E911	150,000.00	100,000.00	0.00	207,020.00	207,020.00	0.00	0.00%
100-9000-611271	Transfer Out To LaVista Park	0.00	1,025,123.76	0.00	0.00	0.00	0.00	0.00%
100-9000-611401	Transfer to Debt Service	0.00	0.00	0.00	82,887.00	0.00	-82,887.00	-100.00%
100-9000-611506	Transfer out to Stormwater	64,742.23	57,500.00	0.00	0.00	0.00	0.00	0.00%
100-9000-611601	Transfer Out - Vehicle	1,800,000.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
100-9000-612000	Transfers Out to BDA	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 9000 - Non-Department:		3,513,471.30	3,730,849.44	2,152,753.33	6,352,518.00	132,143.00	-6,220,375.00	-97.92%
Total Fund: 100 - GENERAL FUND:		32,496,133.12	33,082,816.23	30,259,973.47	44,604,147.78	33,108,704.00	-11,495,443.78	-25.77%
Report Total:		32,496,133.12	33,082,816.23	30,259,973.47	44,604,147.78	33,108,704.00	-11,495,443.78	-25.77%

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 210 - CONFISCATED ASSETS								
210-351300	Forfeitures	124,401.46	20,870.33	20,535.99	60,000.00	70,018.00	10,018.00	16.70%
210-351330	Treasury Forfeitures	0.00	0.00	19,908.12	0.00	0.00	0.00	0.00%
210-361000	Interest Revenue	32.91	396.97	2,773.55	0.00	0.00	0.00	0.00%
210-399999	Reserves	0.00	0.00	0.00	186,720.00	0.00	-186,720.00	-100.00%
Activity: 1511 - Finance and Administration								
210-1511-523902	Bank Fees	75.64	126.42	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1511 - Finance and Administration:		75.64	126.42	0.00	0.00	0.00	0.00	0.00%
Activity: 3200 - Police								
210-3200-523500	Travel	1,488.76	0.00	0.00	0.00	0.00	0.00	0.00%
210-3200-523700	Education & Training	5,000.00	2,396.00	0.00	0.00	0.00	0.00	0.00%
210-3200-523902	Bank Fees	0.00	20.18	0.00	50.00	0.00	-50.00	-100.00%
210-3200-531100	Supplies	6,783.34	19,197.56	0.00	3,491.00	0.00	-3,491.00	-100.00%
210-3200-531600	Small Equipment	0.00	9,732.92	39,386.69	93,267.00	70,018.00	-23,249.00	-24.93%
210-3200-542000	Machinery & Equipment	0.00	0.00	7,032.00	7,032.00	0.00	-7,032.00	-100.00%
210-3200-542200	Vehicles	0.00	0.00	30,310.00	142,880.00	0.00	-142,880.00	-100.00%
Total Activity: 3200 - Police:		13,272.10	31,346.66	76,728.69	246,720.00	70,018.00	-176,702.00	-71.62%
Total Fund: 210 - CONFISCATED ASSETS:		111,086.63	-10,205.78	-33,511.03	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 214 - STREET LIGHTING FUND								
214-344300	Streetlighting Fees	428,656.49	422,275.67	143,186.21	430,000.00	430,000.00	0.00	0.00%
214-344301	Streetlighting Fees - Prior Year	-6,314.54	8,361.07	16,604.98	22,000.00	22,000.00	0.00	0.00%
214-399999	Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 4260 - Street Lighting								
214-4260-521101	Official/Admin Svcs	1,415.26	1,193.86	-42.00	0.00	0.00	0.00	0.00%
214-4260-531230	Electricity	467,330.82	488,824.09	240,007.91	452,000.00	452,000.00	0.00	0.00%
Total Activity: 4260 - Street Lighting:		468,746.08	490,017.95	239,965.91	452,000.00	452,000.00	0.00	0.00%
Total Fund: 214 - STREET LIGHTING FUND:		-46,404.13	-59,381.21	-80,174.72	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022 2022	2023 2023	Increase / (Decrease)		
Fund: 215 - E-911								
215-342130	False Alarm Charges	83,675.00	75,790.00	34,750.00	60,000.00	60,000.00	0.00	0.00%
215-342500	E911 Fees	1,185,180.85	1,242,955.75	682,236.70	1,100,000.00	1,200,000.00	100,000.00	9.09%
215-391000	Transfer from Gen Fund (100)	150,000.00	100,000.00	0.00	207,020.00	207,020.00	0.00	0.00%
215-399999	Reserves	0.00	0.00	0.00	100,000.00	42,210.00	-57,790.00	-57.79%
Activity: 3800 - E-911								
215-3800-521300	Technical Services	48,095.75	45,057.00	22,462.50	60,000.00	60,000.00	0.00	0.00%
215-3800-572000	Payments to Other Agencies	1,326,250.98	1,366,038.48	1,050,066.18	1,407,020.00	1,449,230.00	42,210.00	3.00%
	Total Activity: 3800 - E-911:	1,374,346.73	1,411,095.48	1,072,528.68	1,467,020.00	1,509,230.00	42,210.00	2.88%
	Total Fund: 215 - E-911:	44,509.12	7,650.27	-355,541.98	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 250 - GRANTS FUND								
250-331100	Federal Grant Revenues	844,931.03	766,706.01	795,520.60	685,525.17	336,933.00	-348,592.17	-50.85%
250-331300	Federal Grant FEMA	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	-100.00%
250-334000	State Grant Revenues	516,697.59	563,037.66	0.00	453,805.00	463,293.00	9,488.00	2.09%
250-336000	Local Grants	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
250-361000	Interest Revenue	118.95	75.24	415.37	0.00	0.00	0.00	0.00%
250-399999	Reserves	0.00	0.00	0.00	20,269.00	453,805.00	433,536.00	2,138.91%
Activity: 3200 - Police								
250-3200-523500	Travel	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00%
250-3200-523700	Education & Training	855.00	2,153.00	0.00	-4,447.00	0.00	4,447.00	-100.00%
250-3200-523900	Other Costs	5,681.97	7,332.90	3,038.03	-5,827.05	0.00	5,827.05	-100.00%
250-3200-531100	Supplies	12,798.91	13,608.24	11,342.12	13,730.00	0.00	-13,730.00	-100.00%
250-3200-531600	Small Equipment <+\$5,000	163.14	19,100.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
250-3200-542100	Machinery & Equipment	0.00	7,822.50	33,413.22	56,848.22	0.00	-56,848.22	-100.00%
250-3200-551100	Allocated Costs	0.00	5,945.44	11,121.32	0.00	0.00	0.00	0.00%
Total Activity: 3200 - Police:		19,499.02	57,843.08	58,914.69	75,304.17	0.00	-75,304.17	-100.00%
Activity: 3207 - Police - CDBG								
250-3207-521202	Professional Services - CDBG	0.00	0.00	2,843.48	15,000.00	0.00	-15,000.00	-100.00%
Total Activity: 3207 - Police - CDBG :		0.00	0.00	2,843.48	15,000.00	0.00	-15,000.00	-100.00%
Activity: 4100 - Public Works - Administration								
250-4100-541300	Building / Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 4100 - Public Works - Administration:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 4107 - Public Works - CDBG								
250-4107-541400	Infrastructure - CDBG	0.00	0.00	0.00	454,290.00	209,643.00	-244,647.00	-53.85%
Total Activity: 4107 - Public Works - CDBG :		0.00	0.00	0.00	454,290.00	209,643.00	-244,647.00	-53.85%
Activity: 7000 - Community Development								
250-7000-521200	Professional Services	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	-100.00%
Total Activity: 7000 - Community Development:		0.00	0.00	0.00	370,000.00	0.00	-370,000.00	-100.00%
Activity: 7007 - CDBG - Community Developmentt Block Grant Program								
250-7007-521202	CDBG Professional Services	0.00	0.00	0.00	84,900.00	49,900.00	-35,000.00	-41.22%
250-7007-523903	Other Expenditures	0.00	0.00	758.75	66,300.00	67,390.00	1,090.00	1.64%
Total Activity: 7007 - CDBG - Community Developmentt Block		0.00	0.00	758.75	151,200.00	117,290.00	-33,910.00	-22.43%
Activity: 7517 - Economic Development - CDBG								
250-7517-521202	Professional Servies - CDBG	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Activity: 7517 - Economic Development - CDBG:		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Activity: 9000 - Non-Department								
250-9000-611001	Transfer Out to CIP	492,809.80	1,145,166.67	714,538.58	453,805.00	917,098.00	463,293.00	102.09%

Budget Comparison Report

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 2022	2023 2023	Increase / (Decrease)	
250-9000-611100 Transfers Out to GF	76,512.10	69,570.05	0.00	0.00	0.00	0.00	0.00%
250-9000-611506 Transfer Out to Stormwater	549,100.00	322,164.37	54,682.46	0.00	0.00	0.00	0.00%
Total Activity: 9000 - Non-Department:	1,118,421.90	1,536,901.09	769,221.04	453,805.00	917,098.00	463,293.00	102.09%
Total Fund: 250 - GRANTS FUND:	223,826.65	-262,425.26	-35,801.99	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 270 - SPECIAL TAX DISTRICT FUND								
270-311100	Real Property Tax	609,416.00	840,904.54	106,747.52	1,018,650.00	1,350,000.00	331,350.00	32.53%
270-311101	Real Property Tax - Prior Year	-403,856.24	60,171.61	-35,574.55	0.00	0.00	0.00	0.00%
270-311300	Personal Property Tax	47,428.06	48,153.18	-3,746.73	0.00	0.00	0.00	0.00%
270-311301	Personal Property Tax - Prior	5,167.17	2,507.47	7,572.71	0.00	0.00	0.00	0.00%
270-399999	Reseves	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00%
Activity: 3200 - Police								
270-3200-551100	Allocation of Costs	618,533.00	947,035.36	0.00	982,681.00	1,000,000.00	17,319.00	1.76%
270-3200-579000	Contingency	0.00	0.00	0.00	35,969.00	0.00	-35,969.00	-100.00%
Total Activity: 3200 - Police:		618,533.00	947,035.36	0.00	1,018,650.00	1,000,000.00	-18,650.00	-1.83%
Activity: 4100 - Public Works - Administration								
270-4100-521200	Professional Services	0.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00%
270-4100-611001	Transfer Out to CIP	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 4100 - Public Works - Administration:		190,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00%
Total Fund: 270 - SPECIAL TAX DISTRICT FUND:		-550,378.01	4,701.44	74,998.95	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 271 - Lavista Park Special District Fund								
271-311100	Real Property Tax	405,878.48	404,792.23	174,271.74	400,000.00	225,123.00	-174,877.00	-43.72%
271-311101	Real Property Tax - Prior Year	0.00	9,548.85	14,214.28	0.00	0.00	0.00	0.00%
271-391000	Transfer In From General Fund	0.00	1,025,123.76	0.00	0.00	0.00	0.00	0.00%
271-399999	Reserves	0.00	0.00	0.00	262,227.89	0.00	-262,227.89	-100.00%
Activity: 3200 - Police								
271-3200-522200	Repairs & Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-3200-523800	Software licenses	24,378.76	0.00	0.00	0.00	0.00	0.00	0.00%
271-3200-531101	Uniforms	1,459.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 3200 - Police:		27,838.41	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 4100 - Public Works - Administration								
271-4100-522200	Repair & Maintenance	10,211.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-4100-541400	Infrastructure	47,145.00	1,199,498.29	-7,142.44	262,227.89	0.00	-262,227.89	-100.00%
Total Activity: 4100 - Public Works - Administration:		57,356.00	1,199,498.29	-7,142.44	262,227.89	0.00	-262,227.89	-100.00%
Activity: 6201 - Park Operations								
271-6201-531100	Supplies	770.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-6201-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 6201 - Park Operations:		770.00	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 9000 - Non-Department								
271-9000-611100	Transfer Out To General Fund	0.00	400,000.00	0.00	400,000.00	225,123.00	-174,877.00	-43.72%
Total Activity: 9000 - Non-Department:		0.00	400,000.00	0.00	400,000.00	225,123.00	-174,877.00	-43.72%
Total Fund: 271 - Lavista Park Special District Fund:		319,914.07	-160,033.45	195,628.46	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	Parent Budget 2022	Comparison 1 Budget 2023	Comparison 1 to Parent Budget Increase / (Decrease)	%		
Fund: 272 - Special Service District							
272-311100 Real Property Tax	0.00	0.00	1,145,928.66	0.00	6,600,000.00	6,600,000.00	0.00%
272-399999 Reserves	0.00	0.00	0.00	5,920,400.00	0.00	-5,920,400.00	-100.00%
Activity: 4100 - Public Works - Administration							
272-4100-521201 Professional Services	0.00	0.00	0.00	1,200,000.00	981,900.00	-218,100.00	-18.2%
272-4100-541300 Buildings and Building	0.00	0.00	7,500.00	4,220,400.00	0.00	-4,220,400.00	-100.00%
272-4100-541400 Infrastructure	0.00	0.00	0.00	500,000.00	4,800,000.00	4,300,000.00	860.00%
Total Activity: 4100 - Public Works - Administration:	0.00	0.00	7,500.00	5,920,400.00	5,781,900.00	41,500.00	0.70%
Activity: 6204 - ROW Maintenance							
272-6204-551100 Allocation of Costs	0.00	0.00	0.00	0.00	818,100.00	818,100.00	0.00%
Total Activity: 6204 - ROW Maintenance:	0.00	0.00	0.00	0.00	818,100.00	818,100.00	0.00%
Total Fund: 272 - Special Service District :	0.00	0.00	1,138,428.66	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 275 - HOTEL / MOTEL								
275-314100	Hotel / Motel Tax 3 Cents	577,423.01	854,059.91	694,569.61	857,250.00	1,345,964.00	488,714.00	57.01%
275-314101	Hotel / Motel Tax 3.5 Cents	673,660.15	996,403.19	805,150.54	1,000,000.00	1,570,291.00	570,291.00	57.03%
275-314102	Hotel / Motel Tax 1.5 Cents	288,711.52	427,029.97	346,089.33	428,625.00	672,982.00	244,357.00	57.01%
Activity: 7540 - Tourism								
275-7540-571000	Brookhaven CVB	0.00	0.00	0.00	0.00	1,570,291.00	1,570,291.00	0.00%
275-7540-611000	Transfer to General Fund	577,423.01	854,059.91	594,876.72	857,250.00	1,345,964.00	488,714.00	57.01%
275-7540-611401	Transfers Out-Debt Service	288,711.52	427,029.96	297,438.36	428,625.00	672,982.00	244,357.00	57.01%
275-7540-611805	Transfers Out to BCVB	673,660.15	996,403.19	694,022.84	1,000,000.00	0.00	-1,000,000.00	-100.00%
Total Activity: 7540 - Tourism:		1,539,794.68	2,277,493.06	1,586,337.92	2,285,875.00	3,589,237.00	1,303,362.00	57.02%
Total Fund: 275 - HOTEL / MOTEL:		0.00	0.01	259,471.56	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 320 - SPLOST 2017								
320-337000	SPLOST Revenues	7,335,188.63	8,832,393.80	6,264,638.69	8,075,000.00	8,400,458.00	325,458.00	4.03%
320-361000	Interest Revenue	60,507.11	35,155.21	68,600.87	0.00	0.00	0.00	0.00%
320-393100	G.O. Bond Proceeds	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-399999	Reserves	0.00	0.00	0.00	3,287,625.80	2,077,767.00	-1,209,858.80	-36.80%
Activity: 3200 - Police								
320-3200-521200	Prof Svcs	101,335.85	310,304.48	0.00	268,359.67	0.00	-268,359.67	-100.00%
320-3200-523902	Bank Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-3200-531600	Small Equipment	0.00	0.00	0.00	89,879.00	0.00	-89,879.00	-100.00%
320-3200-541300	Building and Building	0.00	0.00	7,665.00	1,175,121.00	0.00	-1,175,121.00	-100.00%
320-3200-542300	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 3200 - Police:		101,410.85	310,304.48	7,665.00	1,533,359.67	0.00	-1,533,359.67	-100.00%
Activity: 4100 - Public Works - Administration								
320-4100-521200	Prof Svcs	0.00	233,290.79	278,755.02	292,820.00	322,102.00	29,282.00	10.00%
320-4100-541100	Land/Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-4100-541400	Capital Outlay – Infrastructure	0.00	41,635.00	1,018,139.37	3,492,225.48	3,703,045.00	210,819.52	6.04%
Total Activity: 4100 - Public Works - Administration:		0.00	274,925.79	1,296,894.39	3,785,045.48	4,025,147.00	240,101.52	6.34%
Activity: 6200 - Parks and Recreation Admin								
320-6200-541300	Building and Building	0.00	248,029.35	51,945.08	142,142.65	70,000.00	-72,142.65	-50.75%
Total Activity: 6200 - Parks and Recreation Admin:		0.00	248,029.35	51,945.08	142,142.65	70,000.00	-72,142.65	-50.75%
Activity: 9000 - Non-Department								
320-9000-551100	Allocation of Costs	0.00	0.00	0.00	0.00	536,000.00	536,000.00	0.00%
320-9000-579003	Reserve for Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-9000-584000	Issuance Cost	91,965.50	0.00	0.00	0.00	0.00	0.00	0.00%
320-9000-611350	Transfer Out - Capital Projects	11,473,843.31	12,830,659.75	0.00	0.00	0.00	0.00	0.00%
320-9000-611401	Transfer Out - Debt Service	4,766,386.00	5,957,078.00	5,902,078.00	5,902,078.00	5,847,078.00	-55,000.00	-0.93%
Total Activity: 9000 - Non-Department:		16,332,194.81	18,787,737.75	5,902,078.00	5,902,078.00	6,383,078.00	481,000.00	8.15%
Total Fund: 320 - SPLOST 2017:		5,962,090.08	-10,753,448.36	-925,342.91	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 330 - H.O.S.T. FUND								
330-399999	Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 1511 - Finance and Administration								
330-1511-523902	Bank Fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1511 - Finance and Administration:		110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 9000 - Non-Department								
330-9000-611350	Transfer Out - Capital Projects	141,746.86	0.00	0.00	0.00	0.00	0.00	0.00%
330-9000-611601	Transfer Out - Vehicle	403,213.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 9000 - Non-Department:		544,959.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 330 - H.O.S.T. FUND:		-545,069.86	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 350 - CAPITAL IMPROVEMENT								
350-337000	Intergovernmental Revenue -	0.00	130,000.00	-30,000.00	0.00	0.00	0.00	0.00%
350-361000	Interest Revenue	338,006.01	142,586.46	59,932.30	0.00	0.00	0.00	0.00%
350-363000	Unrealized Gain/Loss on	1,250.83	-9,349.18	0.00	0.00	0.00	0.00	0.00%
350-371000	Contributions from private	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
350-391000	Transfer from General Fund	632,426.16	876,231.00	0.00	2,407,611.00	100,000.00	-2,307,611.00	-95.85%
350-391270	Transfer from Special Tax	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
350-391320	Transfer In from SPLOST	11,473,843.31	12,830,659.75	0.00	0.00	0.00	0.00	0.00%
350-391330	Transfer In - HOST	141,746.86	0.00	0.00	0.00	0.00	0.00	0.00%
350-391331	Transfer In from Grants	492,809.80	1,145,166.67	714,538.58	453,805.00	917,098.00	463,293.00	102.09%
350-391332	Transfer In from Stormwater	647,422.93	0.00	0.00	0.00	0.00	0.00	0.00%
350-399999	Reserves	0.00	0.00	0.00	48,636,097.46	64,000.00	-48,572,097.46	-99.87%
Activity: 1511 - Finance and Administration								
350-1511-523902	Bank fees	11,942.87	3,116.28	0.00	0.00	0.00	0.00	0.00%
Total Activity: 1511 - Finance and Administration:		11,942.87	3,116.28	0.00	0.00	0.00	0.00	0.00%
Activity: 3200 - Police								
350-3200-521201	Professional Services - Legal	443,498.17	251,650.16	87,532.00	443,427.36	0.00	-443,427.36	-100.00%
350-3200-523900	Other Costs	0.00	0.00	0.00	1,028.40	0.00	-1,028.40	-100.00%
350-3200-531600	Small Equipment <= \$5,000	0.00	171,414.62	0.00	377,500.00	0.00	-377,500.00	-100.00%
350-3200-541300	Buildings and building	2,417,574.87	10,845,787.75	2,701,166.16	7,317,991.67	0.00	-7,317,991.67	-100.00%
350-3200-542300	Furniture & Fixtures	0.00	0.00	0.00	800,000.00	0.00	-800,000.00	-100.00%
Total Activity: 3200 - Police:		2,861,073.04	11,268,852.53	2,788,698.16	8,939,947.43	0.00	-8,939,947.43	-100.00%
Activity: 4100 - Public Works - Administration								
350-4100-521200	Prof Svcs	409,218.62	440,822.45	220,229.85	1,832,183.64	0.00	-1,832,183.64	-100.00%
350-4100-521300	Technical Services	0.00	0.00	0.00	1,098,203.96	0.00	-1,098,203.96	-100.00%
350-4100-523900	Other Costs	1,000.00	0.00	0.00	406,681.78	0.00	-406,681.78	-100.00%
350-4100-541100	Land/Site	3,741,584.86	116,870.79	0.00	-864,606.21	0.00	864,606.21	-100.00%
350-4100-541200	Site Improvements	0.00	0.00	2,612.00	180,000.00	0.00	-180,000.00	-100.00%
350-4100-541300	Building/Improvements	0.00	0.00	0.00	95,000.00	0.00	-95,000.00	-100.00%
350-4100-541400	Infrastructure	5,463,754.89	3,099,112.12	981,457.57	8,827,112.65	1,017,098.00	-7,810,014.65	-88.48%
350-4100-584000	Bond Issuance Costs	0.00	0.00	0.00	68,329.64	0.00	-68,329.64	-100.00%
350-4100-615000	Discount on Bonds	0.00	0.00	0.00	-285,000.00	0.00	285,000.00	-100.00%
Total Activity: 4100 - Public Works - Administration:		9,615,558.37	3,656,805.36	1,204,299.42	11,357,905.46	1,017,098.00	-10,340,807.46	-91.05%
Activity: 6200 - Parks and Recreation Admin								
350-6200-521200	Prof Svcs	105,386.58	162,104.12	90,102.08	752,513.94	0.00	-752,513.94	-100.00%
350-6200-521300	Technical Services	1,296,191.75	1,013,646.03	1,063,984.92	1,487,416.34	0.00	-1,487,416.34	-100.00%
350-6200-523710	Meeting Expenditures	0.00	0.00	0.00	8,881.09	0.00	-8,881.09	-100.00%
350-6200-541100	Sites/Land	0.00	396.00	0.00	3,659,604.00	0.00	-3,659,604.00	-100.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
350-6200-541300	Building/Improvements	5,072,736.42	1,422,864.24	3,197,735.50	16,076,573.23	0.00	-16,076,573.23	-100.00%
350-6200-541400	Infrastructure	1,191,899.38	872,393.48	699,867.20	6,617,775.15	0.00	-6,617,775.15	-100.00%
350-6200-542100	Machinery & Equipment	0.00	0.00	0.00	8,256.63	0.00	-8,256.63	-100.00%
350-6200-579000	Contingency	0.00	0.00	0.00	2,588,640.19	0.00	-2,588,640.19	-100.00%
Total Activity: 6200 - Parks and Recreation Admin:		7,666,214.13	3,471,403.87	5,051,689.70	31,199,660.57	0.00	-31,199,660.57	-100.00%
Activity: 9000 - Non-Department								
350-9000-531600	Small Equipment	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
350-9000-551100	Allocation of Costs	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00%
Total Activity: 9000 - Non-Department:		26,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00%
Total Fund: 350 - CAPITAL IMPROVEMENT:		-6,063,282.51	-3,084,883.34	-8,300,216.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 2022	2023 2023	Increase / (Decrease)	
Fund: 360 - Brookhaven Public Facilities Authority							
360-381000 Rents & Royalties	0.00	1,350,000.00	0.00	100,000.00	150,000.00	50,000.00	50.00%
360-399999 Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Activity: 9000 - Non-Department							
360-9000-541100 Land/Sites	0.00	1,355,863.53	157,500.00	100,000.00	150,000.00	50,000.00	50.00%
Total Activity: 9000 - Non-Department:	0.00	1,355,863.53	157,500.00	100,000.00	150,000.00	50,000.00	50.00%
Total Fund: 360 - Brookhaven Public Facilities Authority:	0.00	-5,863.53	-157,500.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 401 - DEBT SERVICE								
401-311110	Public Utility Tax Bonds - CRYR	-5,710.04	18,637.69	-18,637.69	0.00	0.00	0.00	0.00%
401-311111	Public Utility Tax Bonds - PRYR	16,627.07	18,070.38	18,637.69	0.00	0.00	0.00	0.00%
401-311200	Real Property Tax - BONDS	1,941,000.72	2,045,105.01	693,332.90	2,168,850.00	2,166,100.00	-2,750.00	-0.13%
401-311201	Real Property Tax Bonds - PRYR	240.27	43,264.11	38,357.72	0.00	0.00	0.00	0.00%
401-311302	Personal Property Tax BONDS -	76,344.70	69,146.55	11,437.42	0.00	0.00	0.00	0.00%
401-311400	Personal Property Tax Bonds -	-87.89	2,616.66	1,625.03	0.00	0.00	0.00	0.00%
401-391000	Transfer from General Fund	0.00	0.00	0.00	82,887.00	0.00	-82,887.00	-100.00%
401-391275	Transfer In From Hotel Motel	288,711.52	427,029.96	297,438.36	428,625.00	672,982.00	244,357.00	57.01%
401-391320	Transfer In - SPLOST	4,766,386.00	5,957,078.00	5,902,078.00	5,902,078.00	5,847,078.00	-55,000.00	-0.93%
401-391506	Transfer In from Stormwater	0.00	0.00	0.00	0.00	283,923.00	283,923.00	0.00%
401-399999	Reserve	0.00	0.00	0.00	447,142.00	0.00	-447,142.00	-100.00%
Activity: 3200 - Police								
401-3200-581200	Principal Capital Lease/ GO	2,000,000.00	2,000,000.00	2,306,778.01	2,000,000.00	2,000,000.00	0.00	0.00%
401-3200-582200	Interest Capital Lease / GO	275,000.00	219,847.22	169,645.14	165,000.00	110,000.00	-55,000.00	-33.33%
Total Activity: 3200 - Police:		2,275,000.00	2,219,847.22	2,476,423.15	2,165,000.00	2,110,000.00	-55,000.00	-2.54%
Activity: 6200 - Parks and Recreation Admin								
401-6200-579000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-6200-581300	Other Debt - Principal	121,809.30	245,250.22	206,063.82	247,442.00	249,654.00	2,212.00	0.89%
401-6200-582300	Other Debt - Interest	20,151.84	38,672.06	30,538.08	36,480.00	34,269.00	-2,211.00	-6.06%
Total Activity: 6200 - Parks and Recreation Admin:		141,961.14	283,922.28	236,601.90	283,922.00	283,923.00	1.00	0.00%
Activity: 6201 - Park Operations								
401-6201-581100	Principal GO Park Bond	100,000.00	720,000.00	755,000.00	755,000.00	790,000.00	35,000.00	4.64%
401-6201-582100	Interest GO Park Bond	2,065,078.73	1,449,850.02	1,413,850.02	1,413,850.00	1,376,100.00	-37,750.00	-2.67%
Total Activity: 6201 - Park Operations:		2,165,078.73	2,169,850.02	2,168,850.02	2,168,850.00	2,166,100.00	-2,750.00	-0.13%
Activity: 7540 - Tourism								
401-7540-581200	Principal Revenue Bonds	210,000.00	220,000.00	235,000.00	235,000.00	245,000.00	10,000.00	4.26%
401-7540-582200	Interest Revenue Bonds	461,231.26	450,731.26	439,731.26	439,732.00	427,982.00	-11,750.00	-2.67%
401-7540-583000	Fiscal Agent's Fees	333.33	1,145.84	250.00	0.00	0.00	0.00	0.00%
Total Activity: 7540 - Tourism:		671,564.59	671,877.10	674,981.26	674,732.00	672,982.00	-1,750.00	-0.26%
Activity: 9000 - Non-Department								
401-9000-581100	Principal SPLOST GO Bond,	2,413,095.71	3,647,553.62	2,752,855.61	3,677,576.00	3,707,846.00	30,270.00	0.82%
401-9000-582100	Interest SPLOST GO Bond,	78,289.49	89,524.18	49,952.74	59,502.00	29,232.00	-30,270.00	-50.87%
Total Activity: 9000 - Non-Department:		2,491,385.20	3,737,077.80	2,802,808.35	3,737,078.00	3,737,078.00	0.00	0.00%
Total Fund: 401 - DEBT SERVICE:		-661,477.31	-501,626.06	-1,415,395.25	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 506 - STORMWATER UTILITY								
506-331100	Federal Grants	0.00	855,545.49	0.00	0.00	0.00	0.00	0.00%
506-344260	Stormwater Fees	2,308,936.78	3,316,958.76	1,132,066.85	3,668,955.00	3,815,385.00	146,430.00	3.99%
506-344261	Prior Year Stormwater Fees	47,947.05	39,856.46	1,674.91	52,500.00	0.00	-52,500.00	-100.00%
506-391000	Transfer In from GF	64,742.23	57,500.00	0.00	0.00	0.00	0.00	0.00%
506-391331	Transfer In from Grants	549,100.00	322,164.37	54,682.46	50,000.00	0.00	-50,000.00	-100.00%
506-399999	Fund Balance/Reserve	0.00	0.00	0.00	800,528.89	0.00	-800,528.89	-100.00%
Activity: 4320 - Stormwater								
506-4320-521200	Prof Svcs	344,723.69	317,319.15	423,314.84	545,785.00	707,174.00	161,389.00	29.57%
506-4320-521300	Technical Svcs	210,156.00	207,271.06	187,769.31	599,755.94	394,084.00	-205,671.94	-34.29%
506-4320-522125	Street Sweeping	44,249.50	21,450.00	4,455.00	74,675.00	128,043.00	53,368.00	71.47%
506-4320-522200	Repairs & Maintenance-	178,886.71	182,140.08	72,335.47	278,800.00	100,000.00	-178,800.00	-64.13%
506-4320-522201	Storm Damage Removal	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
506-4320-522202	Repairs & Maintenance-	657,317.22	498,396.61	290,462.34	645,012.00	513,514.00	-131,498.00	-20.39%
506-4320-522220	Repairs & Maintenance -	0.00	7,000.00	0.00	7,000.00	21,600.00	14,600.00	208.57%
506-4320-523100	Insurance	0.00	0.00	0.00	1,040.00	0.00	-1,040.00	-100.00%
506-4320-523900	Other Purchased Svcs-Other	30,183.49	10,205.40	-94.00	0.00	0.00	0.00	0.00%
506-4320-531100	Supplies	4,461.00	26,267.32	108,539.94	116,000.00	28,725.00	-87,275.00	-75.24%
506-4320-531271	Diesel	0.00	0.00	126.00	0.00	0.00	0.00	0.00%
506-4320-541400	Infrastructure	0.00	0.00	497,755.13	1,861,547.95	1,216,080.00	-645,467.95	-34.67%
506-4320-551100	Allocation of Costs	42,785.73	42,085.80	33,096.52	0.00	200,000.00	200,000.00	0.00%
506-4320-561000	Depreciation	209,567.29	242,256.54	0.00	0.00	0.00	0.00	0.00%
506-4320-579000	Contingency	0.00	0.00	0.00	320,126.00	0.00	-320,126.00	-100.00%
Total Activity: 4320 - Stormwater:		1,722,330.63	1,554,391.96	1,617,760.55	4,449,741.89	3,409,220.00	-1,040,521.89	-23.38%
Activity: 9000 - Non-Department								
506-9000-611000	Transfer Out to CIP	647,422.93	0.00	0.00	0.00	0.00	0.00	0.00%
506-9000-611100	Transfer Out to GF	64,742.30	57,500.00	0.00	122,242.00	122,242.00	0.00	0.00%
506-9000-611401	ransfer Out - Debt Service	0.00	0.00	0.00	0.00	283,923.00	283,923.00	0.00%
Total Activity: 9000 - Non-Department:		712,165.23	57,500.00	0.00	122,242.00	406,165.00	283,923.00	232.26%
Total Fund: 506 - STORMWATER UTILITY:		536,230.20	2,980,133.12	-429,336.33	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 2022	2023 2023	Increase / (Decrease)	
Fund: 601 - VEHICLE REPLACEMENT FUND								
601-383000	Reimbursement for Damaged	31,992.69	29,501.98	0.00	0.00	0.00	0.00	0.00%
601-391000	Transfer In - GF	1,800,000.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
601-391330	Transfer In - HOST	403,213.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-399999	Reserves	0.00	0.00	0.00	1,393,527.00	1,240,553.00	-152,974.00	-10.98%
Activity: 3200 - Police								
601-3200-542200	Vehicles	886,565.07	935,222.40	474,047.94	1,192,092.00	1,165,553.00	-26,539.00	-2.23%
Total Activity: 3200 - Police:		886,565.07	935,222.40	474,047.94	1,192,092.00	1,165,553.00	-26,539.00	-2.23%
Activity: 6200 - Parks and Recreation Admin								
601-6200-542200	Vehicles	0.00	0.00	0.00	62,000.00	75,000.00	13,000.00	20.97%
601-6200-542500	Other Equipment	0.00	27,705.00	0.00	0.00	0.00	0.00	0.00%
Total Activity: 6200 - Parks and Recreation Admin:		0.00	27,705.00	0.00	62,000.00	75,000.00	13,000.00	20.97%
Activity: 7000 - Community Development								
601-7000-542200	Vehicles	65,082.00	37,668.00	49,998.00	139,435.00	0.00	-139,435.00	-100.00%
Total Activity: 7000 - Community Development:		65,082.00	37,668.00	49,998.00	139,435.00	0.00	-139,435.00	-100.00%
Activity: 9000 - Non-Department								
601-9000-579003	Reserve for Fund Balance	0.00	0.00	0.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
Total Activity: 9000 - Non-Department:		0.00	0.00	0.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
Total Fund: 601 - VEHICLE REPLACEMENT FUND:		1,283,558.62	-971,093.42	1,475,954.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 2022	2023 2023	Increase / (Decrease)	
Fund: 745 - MUNICIPAL COURT FUND							
745-351170 Municipal Court Fines	278,048.56	336,894.90	224,165.00	333,000.00	333,000.00	0.00	0.00%
Activity: 2650 - Municipal Court							
745-2650-571001 Local Victim Assistance - Dekalb	33,834.07	45,031.20	30,253.51	50,000.00	50,000.00	0.00	0.00%
745-2650-571002 County Drug Abuse - Dekalb	11,428.40	13,861.52	8,866.84	25,000.00	25,000.00	0.00	0.00%
745-2650-572000 Pease Officers Annuity	42,347.61	88,966.07	61,059.74	70,000.00	70,000.00	0.00	0.00%
745-2650-572001 GSCCCA - Georgia Superio	141,756.42	189,036.11	123,984.91	188,000.00	188,000.00	0.00	0.00%
Total Activity: 2650 - Municipal Court:	229,366.50	336,894.90	224,165.00	333,000.00	333,000.00	0.00	0.00%
Total Fund: 745 - MUNICIPAL COURT FUND:	48,682.06	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	663,285.61	-12,816,475.57	-8,588,338.92	0.00	0.00	0.00	0.00%