



Brookhaven. GA

# Budget Comparison Report

## Account Detail

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Class: 31 - Taxes</b>								
<a href="#">100-311100</a>	Real Property Tax	9,421,777.95	9,830,785.07	10,415,467.95	11,622,948.00	13,129,405.00	1,506,457.00	12.96%
<a href="#">100-311101</a>	Real Property Tax - Prior Year	-126,991.71	199,803.83	136,902.20	100,000.00	100,000.00	0.00	0.00%
<a href="#">100-311110</a>	Public Utility Tax	-46,433.47	89,591.67	11,980.02	93,314.00	82,262.00	-11,052.00	-11.84%
<a href="#">100-311111</a>	Public Utility Tax - PRYR	66,748.15	87,067.93	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-311300</a>	Personal Property Tax	363,435.12	332,527.52	302,033.32	350,018.00	335,533.00	-14,485.00	-4.14%
<a href="#">100-311301</a>	Personal Property Tax - Prior Y	-32,224.01	16,724.67	13,639.03	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-311310</a>	Motor Vehicle	47,506.50	42,206.35	44,943.80	10,000.00	30,000.00	20,000.00	200.00%
<a href="#">100-311320</a>	MV Title Ad Valorem Tax	1,237,592.39	1,716,681.59	1,848,430.43	1,700,000.00	1,800,000.00	100,000.00	5.88%
<a href="#">100-311340</a>	Intangibles (Reg & Recording)	236,210.17	266,496.33	162,575.62	125,000.00	125,000.00	0.00	0.00%
<a href="#">100-311600</a>	Real Estate Transfer Tax	58,574.12	91,415.44	87,876.20	50,000.00	50,000.00	0.00	0.00%
<a href="#">100-311700</a>	Franchise Fees	914,131.21	719,482.73	620,950.44	700,000.00	700,000.00	0.00	0.00%
<a href="#">100-311710</a>	Franchise Fee - GA Power	2,305,229.85	2,350,690.66	2,600,883.58	2,500,000.00	2,600,000.00	100,000.00	4.00%
<a href="#">100-311730</a>	Franchise Fees - GAS	112,931.15	350,260.73	362,018.85	340,000.00	375,000.00	35,000.00	10.29%
<a href="#">100-314200</a>	Alcoholic Beverage Excise Tax	345,571.68	424,943.49	492,402.85	350,000.00	450,000.00	100,000.00	28.57%
<a href="#">100-314202</a>	WHOLESALE EXCISE TAX	950,916.24	904,226.89	915,041.02	900,000.00	900,000.00	0.00	0.00%
<a href="#">100-314303</a>	Energy Excise Tax	175,727.26	179,154.45	241,474.69	175,000.00	200,000.00	25,000.00	14.29%
<a href="#">100-314400</a>	MVR Excise Tax	44,849.23	54,140.94	53,844.76	45,000.00	50,000.00	5,000.00	11.11%
<a href="#">100-316100</a>	Business & Occupation Tax	1,679,598.68	1,540,772.82	2,146,744.12	1,600,000.00	2,155,127.00	555,127.00	34.70%
<a href="#">100-316200</a>	Insurance Premiums Tax	3,986,661.50	4,138,340.21	4,536,841.42	4,200,000.00	4,550,000.00	350,000.00	8.33%
<a href="#">100-316201</a>	Insurance License Fee	27,500.00	31,050.00	47,175.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">100-316300</a>	Financial Institutions Tax	66,916.79	41,741.00	140,905.00	67,734.00	67,734.00	0.00	0.00%
<a href="#">100-319000</a>	Penalties & Int on Delinq Taxes:	32,811.56	47,428.95	46,084.78	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-319400</a>	Pen & Int on Del Taxes-Busines:	16,561.47	32,977.03	96,227.06	30,000.00	30,000.00	0.00	0.00%
	<b>Total Class: 31 - Taxes:</b>	<b>21,885,601.83</b>	<b>23,488,510.30</b>	<b>25,324,442.14</b>	<b>25,029,014.00</b>	<b>27,800,061.00</b>	<b>2,771,047.00</b>	<b>11.07%</b>
<b>Class: 32 - Licenses and Permits</b>								
<a href="#">100-321100</a>	Alcohol License	429,787.26	412,003.98	490,501.00	425,000.00	425,000.00	0.00	0.00%
<a href="#">100-321290</a>	Short-term Rentals Permit Fee	900.00	550.00	1,397.57	0.00	0.00	0.00	0.00%
<a href="#">100-322990</a>	Permit for Small Cell	82,176.89	22,793.10	27,093.41	0.00	0.00	0.00	0.00%
<a href="#">100-323100</a>	Bldg Structures & Equipment	9,569,798.02	6,046,621.37	3,973,545.44	2,743,000.00	3,100,000.00	357,000.00	13.01%
<a href="#">100-323901</a>	Tree Bank	24,316.00	132,993.00	113,350.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

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					Parent Budget 2023 2023	2024 2024CM		
<a href="#">100-323905</a>	Sidewalk Bank	329,725.00	354,030.50	307,595.00	0.00	0.00	0.00	0.00%
<b>Total Class: 32 - Licenses and Permits:</b>		<b>10,436,703.17</b>	<b>6,968,991.95</b>	<b>4,913,482.42</b>	<b>3,168,000.00</b>	<b>3,525,000.00</b>	<b>357,000.00</b>	<b>11.27%</b>
<b>Class: 33 - Intergovernment Revenues</b>								
<a href="#">100-337000</a>	Intergovernmental Revenue St	543,672.00	196,739.00	1,627.74	0.00	0.00	0.00	0.00%
<b>Total Class: 33 - Intergovernment Revenues:</b>		<b>543,672.00</b>	<b>196,739.00</b>	<b>1,627.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Class: 34 - Charges for Services</b>								
<a href="#">100-341400</a>	Police Report Print Fee	10,931.30	12,196.10	12,970.00	5,000.00	10,000.00	5,000.00	100.00%
<a href="#">100-341910</a>	Election Qualifying Fees	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-342120</a>	Special Police Svcs	220,462.97	127,778.76	131,603.00	100,000.00	114,000.00	14,000.00	14.00%
<a href="#">100-342310</a>	Fingerprinting Fee	10,965.00	5,645.00	6,475.00	7,100.00	7,100.00	0.00	0.00%
<a href="#">100-342900</a>	Public Safety-Other	3,370.00	6,790.00	5,900.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-343200</a>	Special Assessments	87,565.18	89,906.37	89,865.03	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-347200</a>	Concessions	0.00	16,246.20	66,175.15	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-347500</a>	Rec Program Fees	97,932.95	229,355.40	347,575.36	100,000.00	400,000.00	300,000.00	300.00%
<a href="#">100-347900</a>	Pavilion Rentals	123,347.77	209,409.70	155,796.88	175,000.00	100,000.00	-75,000.00	-42.86%
<a href="#">100-349300</a>	NSF Fees	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">100-349900</a>	Other Fees Rebates	0.00	0.00	3,698.82	200.00	200.00	0.00	0.00%
<b>Total Class: 34 - Charges for Services:</b>		<b>554,575.17</b>	<b>698,767.53</b>	<b>820,059.24</b>	<b>408,450.00</b>	<b>652,450.00</b>	<b>244,000.00</b>	<b>59.74%</b>
<b>Class: 35 - Fines and Forfeitures</b>								
<a href="#">100-351170</a>	Municipal Court Fines & Forfei	830,270.54	1,015,707.32	1,167,278.94	1,300,000.00	1,200,000.00	-100,000.00	-7.69%
<b>Total Class: 35 - Fines and Forfeitures:</b>		<b>830,270.54</b>	<b>1,015,707.32</b>	<b>1,167,278.94</b>	<b>1,300,000.00</b>	<b>1,200,000.00</b>	<b>-100,000.00</b>	<b>-7.69%</b>
<b>Class: 36 - Investment Income</b>								
<a href="#">100-361000</a>	Interest Revenue	137,950.01	37,097.34	230,027.80	45,000.00	293,339.00	248,339.00	551.86%
<a href="#">100-363000</a>	Unrealized Gain/Loss on Invest	500.23	-3,739.72	0.00	0.00	0.00	0.00	0.00%
<b>Total Class: 36 - Investment Income:</b>		<b>138,450.24</b>	<b>33,357.62</b>	<b>230,027.80</b>	<b>45,000.00</b>	<b>293,339.00</b>	<b>248,339.00</b>	<b>551.86%</b>
<b>Class: 37 - Contributions and Donations From Private Sources</b>								
<a href="#">100-371000</a>	Contr & Don From Priv Source:	813.00	0.00	50.00	0.00	0.00	0.00	0.00%
<a href="#">100-371001</a>	Police - Explorer Donations	0.00	1,570.53	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371002</a>	Police - Shop w/Badge	27,810.36	24,444.34	32,393.11	0.00	0.00	0.00	0.00%
<a href="#">100-371003</a>	Police - General Donations	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371004</a>	Police - K9 Donations	28,000.00	1,655.00	29,635.00	0.00	0.00	0.00	0.00%
<a href="#">100-371005</a>	Police - Bike Fund	626.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371006</a>	Police - Support Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371010</a>	Land/Property Donations	0.00	0.00	13,944.00	0.00	0.00	0.00	0.00%
<b>Total Class: 37 - Contributions and Donations From Private So</b>		<b>57,450.02</b>	<b>37,669.87</b>	<b>76,022.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Class: 38 - Miscellaneous Revenue</b>								
<a href="#">100-381000</a>	Rents and Royalties	36,000.00	36,000.00	49,262.37	36,000.00	36,000.00	0.00	0.00%

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					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-383000</a>	Reimb for damaged property	23,730.03	3,576.15	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-385000</a>	Miscellaneous Revenue	11,715.21	215,218.87	9,121.88	25,000.00	15,000.00	-10,000.00	-40.00%
<a href="#">100-389000</a>	Other Charges For Svcs	16,896.75	22,055.00	25,641.48	5,000.00	15,000.00	10,000.00	200.00%
<b>Total Class: 38 - Miscellaneous Revenue:</b>		<b>88,341.99</b>	<b>276,850.02</b>	<b>84,025.73</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Class: 39 - Other Financing Sources</b>								
<a href="#">100-391230</a>	Transfer in from fund 230	0.00	4,235,577.50	4,235,577.50	0.00	0.00	0.00	0.00%
<a href="#">100-391250</a>	Transfers In from Grant Fund	76,512.10	69,570.05	-5,400.54	0.00	0.00	0.00	0.00%
<a href="#">100-391271</a>	Transfer In From LaVista Park	0.00	400,000.00	400,000.00	225,123.00	0.00	-225,123.00	-100.00%
<a href="#">100-391275</a>	Transfer from Hotel (275)	577,423.01	854,059.91	1,027,537.71	1,345,964.00	1,361,964.00	16,000.00	1.19%
<a href="#">100-391506</a>	Transfer In from Stormwater	64,742.30	57,500.00	122,242.00	122,242.00	122,242.00	0.00	0.00%
<a href="#">100-391801</a>	Transfer In From BDA (801)	252,487.00	252,487.00	252,487.00	252,487.00	252,487.00	0.00	0.00%
<a href="#">100-392100</a>	Proceeds from sale of property	6,931.00	33,849.05	78,754.99	0.00	0.00	0.00	0.00%
<a href="#">100-399999</a>	Reserves	0.00	0.00	0.00	13,789,496.82	200,000.00	-13,589,496.82	-98.55%
<b>Total Class: 39 - Other Financing Sources:</b>		<b>978,095.41</b>	<b>5,903,043.51</b>	<b>6,111,198.66</b>	<b>15,735,312.82</b>	<b>1,936,693.00</b>	<b>-13,798,619.82</b>	<b>-87.69%</b>
<b>Class: 55 - Interfund/Interdepartmental Charges</b>								
<a href="#">100-341700</a>	Indirect Cost Allocations	2,794,030.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Class: 55 - Interfund/Interdepartmental Charges:</b>		<b>2,794,030.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>38,307,190.44</b>	<b>38,619,637.12</b>	<b>38,728,164.78</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>
<b>Report Total:</b>		<b>38,307,190.44</b>	<b>38,619,637.12</b>	<b>38,728,164.78</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>

**Budget Comparison Report**

**Group Summary**

Class	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
31 - Taxes	21,885,601.83	23,488,510.30	25,324,442.14	25,029,014.00	27,800,061.00	2,771,047.00	11.07%
32 - Licenses and Permits	10,436,703.17	6,968,991.95	4,913,482.42	3,168,000.00	3,525,000.00	357,000.00	11.27%
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	820,059.24	408,450.00	652,450.00	244,000.00	59.74%
35 - Fines and Forfeitures	830,270.54	1,015,707.32	1,167,278.94	1,300,000.00	1,200,000.00	-100,000.00	-7.69%
36 - Investment Income	138,450.24	33,357.62	230,027.80	45,000.00	293,339.00	248,339.00	551.86%
37 - Contributions and Donations From Private Sources	57,450.02	37,669.87	76,022.11	0.00	0.00	0.00	0.00%
38 - Miscellaneous Revenue	88,341.99	276,850.02	84,025.73	66,000.00	66,000.00	0.00	0.00%
39 - Other Financing Sources	978,095.41	5,903,043.51	6,111,198.66	15,735,312.82	1,936,693.00	-13,798,619.82	-87.69%
55 - Interfund/Interdepartmental Charges	2,794,030.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>38,307,190.44</b>	<b>38,619,637.12</b>	<b>38,728,164.78</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>
<b>Report Total:</b>	<b>38,307,190.44</b>	<b>38,619,637.12</b>	<b>38,728,164.78</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>



Budget Comparison Report

Group Summary

Object	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
511100 - Regular Salaries	10,767,225.47	10,823,942.53	11,036,661.76	12,698,143.82	14,887,458.00	2,189,314.18	17.24%
511101 - Part-time/Seasonal Salaries	688,383.74	631,927.99	606,041.58	637,871.61	694,433.00	56,561.39	8.87%
511102 - Salary Allowances	280,488.60	296,075.40	340,182.70	330,800.00	382,000.00	51,200.00	15.48%
511105 - Brookhaven Special Events	5,452.04	33,090.61	35,018.27	25,890.00	45,440.00	19,550.00	75.51%
511107 - Salary Vacancy Credit	0.00	0.00	0.00	0.00	-275,000.00	-275,000.00	0.00%
511300 - Overtime Salaries	312,941.17	487,546.94	475,669.92	356,580.00	355,580.00	-1,000.00	-0.28%
512100 - Group Insurance	2,117,480.87	2,300,749.25	2,275,987.91	2,735,410.33	2,905,528.00	170,117.67	6.22%
512200 - Social Security	45,428.39	42,028.60	41,362.52	43,207.76	53,503.00	10,295.24	23.83%
512300 - Medicare	168,757.72	172,831.03	176,136.65	201,923.93	214,537.00	12,613.07	6.25%
512400 - Retirement	701,181.11	723,110.78	741,638.79	841,363.61	894,346.00	52,982.39	6.30%
512401 - Retirement 457	916,546.92	998,188.92	1,059,179.75	1,275,319.85	1,336,781.00	61,461.15	4.82%
512500 - Tuition Reimbursement	12,015.00	4,275.00	4,275.00	25,800.00	30,800.00	5,000.00	19.38%
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	318,965.00	413,726.63	512,636.00	98,909.37	23.91%
512900 - Other Employment Benefits	63,530.00	74,165.00	76,602.39	55,800.00	55,800.00	0.00	0.00%
521101 - Official/Admin Svcs	39,207.30	43,905.38	45,270.82	36,000.00	40,000.00	4,000.00	11.11%
521200 - Prof Svcs	1,878,652.21	3,176,798.85	3,209,356.02	4,229,433.54	3,095,510.00	-1,133,923.54	-26.81%
521201 - Prof Svcs-Legal	358,284.35	493,694.50	520,588.21	542,838.75	436,800.00	-106,038.75	-19.53%
521202 - Prof Svcs-Marketing	554,514.87	527,393.92	708,304.55	722,085.90	200,000.00	-522,085.90	-72.30%
521203 - Prof Svcs:Election Expense	0.00	50,683.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
521204 - Cherry Blossom Festival	0.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00%
521205 - International Festival	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
521206 - Light up Brookhaven	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
521300 - Technical Svcs	588,565.74	610,839.89	669,305.64	1,112,378.50	1,063,910.00	-48,468.50	-4.36%
522110 - Sanitation/Garbage	39,641.51	54,714.32	24,413.38	65,000.00	65,000.00	0.00	0.00%
522130 - Custodial Services	96,948.13	89,511.00	90,548.80	123,000.00	128,500.00	5,500.00	4.47%
522140 - Lawn Care	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
522200 - Repairs & Maintenance	419,338.48	445,794.45	480,533.84	761,605.34	617,300.00	-144,305.34	-18.95%
522201 - Storm Damage Removal	75,684.00	28,575.00	59,455.02	88,400.00	100,000.00	11,600.00	13.12%
522202 - Repair & Maintenance	473,141.15	460,247.16	476,376.12	430,346.36	550,000.00	119,653.64	27.80%
522203 - Traffic Signal	146,839.05	148,394.06	166,043.38	205,085.15	295,000.00	89,914.85	43.84%
522204 - ROW Maint	464,245.72	132,120.74	95,460.00	115,350.03	115,000.00	-350.03	-0.30%
522210 - Repairs and Maintenance - Equipment	23,945.02	58,257.21	54,390.84	89,722.00	102,300.00	12,578.00	14.02%
522220 - Repairs and Maintenance - Vehicles	245,892.30	229,398.12	189,214.09	248,355.00	281,655.00	33,300.00	13.41%
522300 - Rentals	653,169.88	687,095.11	514,972.42	383,750.00	50,550.00	-333,200.00	-86.83%
522302 - Property Lease	0.00	0.00	0.00	0.00	471,100.00	471,100.00	0.00%
522310 - Rentals - Equipment	336,410.40	386,870.02	307,486.78	483,814.00	572,160.00	88,346.00	18.26%

**Budget Comparison Report**

Object	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
522320 - Equipment Rental	3,562.59	40,105.50	20,468.10	32,000.00	32,000.00	0.00	0.00%
523100 - Insurance--	534,029.10	506,656.59	475,845.30	559,000.00	501,000.00	-58,000.00	-10.38%
523200 - Communications	5,046.58	4,422.49	13,628.35	15,913.00	16,838.00	925.00	5.81%
523210 - Postage/Shipping	27,299.74	42,316.64	30,342.50	67,261.00	79,303.00	12,042.00	17.90%
523300 - Advertising--	21,755.56	30,454.25	54,663.17	61,100.00	118,000.00	56,900.00	93.13%
523301 - Marketing	76,000.00	74,700.00	60,050.00	82,000.00	96,000.00	14,000.00	17.07%
523400 - Printing & Binding	76,294.67	97,987.84	104,770.86	96,428.00	109,907.00	13,479.00	13.98%
523500 - Travel--	40,780.52	84,423.21	136,879.28	162,601.00	264,537.00	101,936.00	62.69%
523600 - Dues & Fees	135,098.03	154,417.09	132,843.82	199,061.00	246,087.00	47,026.00	23.62%
523700 - Education & Training	62,950.35	121,645.42	123,813.25	226,413.00	282,353.00	55,940.00	24.71%
523710 - Meeting Expenditures	25,182.37	34,789.59	72,851.68	76,200.00	103,900.00	27,700.00	36.35%
523800 - Software licenses	395,572.67	202,043.73	502,171.42	766,231.17	802,944.00	36,712.83	4.79%
523850 - Contract Labor	2,689,759.18	2,042,786.91	2,024,856.61	2,193,823.01	2,067,064.00	-126,759.01	-5.78%
523900 - Other Purchased Svcs-Other	74,341.04	126,101.40	151,983.42	357,000.00	99,500.00	-257,500.00	-72.13%
523901 - Credit Card Fees	71,932.17	95,820.40	105,174.48	84,000.00	98,000.00	14,000.00	16.67%
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	28,979.48	168,013.00	67,000.00	-101,013.00	-60.12%
531100 - Supplies--	347,971.81	433,088.61	514,212.76	497,543.68	531,061.00	33,517.32	6.74%
531101 - Uniforms	95,455.04	57,825.72	116,825.99	150,311.00	179,540.00	29,229.00	19.45%
531120 - City Arts Funding	45,389.00	0.00	46,725.22	109,514.78	94,500.00	-15,014.78	-13.71%
531210 - Water/Sewage	24,086.53	25,465.15	41,573.80	35,000.00	35,000.00	0.00	0.00%
531220 - Natural Gas	12,288.78	13,898.09	14,642.54	15,000.00	35,000.00	20,000.00	133.33%
531230 - Electricity	229,264.11	232,272.70	379,546.32	250,000.00	325,000.00	75,000.00	30.00%
531270 - Gasoline	170,854.39	297,310.79	314,858.10	377,456.00	410,300.00	32,844.00	8.70%
531400 - Books & Periodicals	1,097.47	3,100.88	488.11	2,450.00	3,000.00	550.00	22.45%
531540 - Telecommunications	221,197.27	253,050.72	257,478.25	312,420.00	367,600.00	55,180.00	17.66%
531600 - Small Equipment	90,049.56	167,025.30	301,680.27	390,152.18	421,725.00	31,572.82	8.09%
531700 - Promotional Expenses	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
541100 - Sites	1,374,714.33	522,024.96	2,435,668.07	251,875.00	0.00	-251,875.00	-100.00%
541200 - Site Improvements	41,567.00	21,577.50	27,136.32	0.00	0.00	0.00	0.00%
541300 - Building and Building Improvements	0.00	0.00	4,617,728.03	3,339,209.09	0.00	-3,339,209.09	-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	96,284.78	184,855.81	90,000.00	-94,855.81	-51.31%
542200 - Vehicles	315.00	441.00	42.50	66,199.99	30,000.00	-36,199.99	-54.68%
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	-915,637.28	-2,618,100.00	-4,192,243.00	-1,574,143.00	60.13%
571000 - Intergovernmental Expenditures	0.00	1,350,000.00	157,500.00	150,000.00	150,000.00	0.00	0.00%
571001 - Local Victim Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Object	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
571002 - County Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
572000 - Payments to Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
572001 - GSCCCA	0.00	0.00	0.00	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	28,313.11	0.00	0.00	0.00	0.00%
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	14,800.00	0.00	0.00	0.00	0.00%
573600 - Police - Support Services	0.00	0.00	5,087.73	0.00	0.00	0.00	0.00%
573700 - Wellness Expenditures	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00%
579000 - Contingency	0.00	0.00	0.00	24,200.00	250,000.00	225,800.00	933.06%
579002 - Contingency - Compensation/Benefits	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00%
579003 - Reserve for Fund Balance	0.00	0.00	0.00	45,042.50	0.00	-45,042.50	-100.00%
611001 - Transfers Out-Capital	632,426.16	876,231.00	2,057,611.00	5,423,880.50	50,000.00	-5,373,880.50	-99.08%
611002 - Transfers to E911	150,000.00	100,000.00	207,020.00	207,020.00	0.00	-207,020.00	-100.00%
611214 - Transfer Out - Streetlight Fd	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	-100.00%
611271 - Transfer Out To LaVista Park STD	0.00	1,025,123.76	0.00	0.00	0.00	0.00	0.00%
611272 - Transfer Out to SSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611401 - Transfer to Debt Service	0.00	0.00	82,887.00	0.00	0.00	0.00	0.00%
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%
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>32,496,133.12</b>	<b>33,082,816.23</b>	<b>41,646,040.39</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>
<b>Report Total:</b>	<b>32,496,133.12</b>	<b>33,082,816.23</b>	<b>41,646,040.39</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>







Brookhaven, GA

# Budget Comparison Report

## Account Detail

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Activity: 1300 - Mayor and Council</b>								
<a href="#">100-1300-511100</a>	Regular Salaries	7,637.26	52,572.39	57,331.63	67,875.00	68,250.00	375.00	0.55%
<a href="#">100-1300-511102</a>	Salary Allowances	0.00	0.00	1,050.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">100-1300-511300</a>	Overtime	450.00	1,721.25	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">100-1300-512100</a>	Group Insurance	0.00	8,261.20	8,900.06	10,552.44	10,500.00	-52.44	-0.50%
<a href="#">100-1300-512300</a>	Medicare	85.46	774.85	836.44	998.74	1,026.00	27.26	2.73%
<a href="#">100-1300-512400</a>	Retirement	365.40	3,352.80	3,651.95	4,395.47	4,491.00	95.53	2.17%
<a href="#">100-1300-512401</a>	Retirement 457	0.00	203.86	3,670.08	7,089.47	7,244.00	154.53	2.18%
<a href="#">100-1300-512700</a>	Workers Compensation	0.00	0.00	0.00	241.04	232.00	-9.04	-3.75%
<a href="#">100-1300-521200</a>	Prof Svcs	106,876.50	154,068.59	245,769.10	394,700.00	150,000.00	-244,700.00	-62.00%
<a href="#">100-1300-521300</a>	Technical Svcs	0.00	0.00	358.75	0.00	0.00	0.00	0.00%
<a href="#">100-1300-522300</a>	Rentals	0.00	0.00	2,323.24	0.00	0.00	0.00	0.00%
<a href="#">100-1300-523210</a>	Postage/Shipping	44.05	1,662.89	2,778.00	-1,389.00	6,003.00	7,392.00	-532.18%
<a href="#">100-1300-523300</a>	Advertising	30.00	0.00	350.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-523400</a>	Printing & Binding	383.53	2,693.41	0.00	400.00	500.00	100.00	25.00%
<a href="#">100-1300-523500</a>	Travel	0.00	1,119.17	4,133.53	5,050.00	4,000.00	-1,050.00	-20.79%
<a href="#">100-1300-523600</a>	Dues & Fees	105,387.96	127,452.80	81,298.49	146,677.00	191,347.00	44,670.00	30.45%
<a href="#">100-1300-523700</a>	Education & Training	1,642.99	10,611.88	8,529.52	28,628.00	38,000.00	9,372.00	32.74%
<a href="#">100-1300-523710</a>	Meeting Expenditures	13,450.39	13,629.86	23,171.93	20,000.00	25,000.00	5,000.00	25.00%
<a href="#">100-1300-523903</a>	Other Expenditures	0.00	0.00	24.00	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531100</a>	Supplies	684.00	8,417.28	3,440.73	4,261.00	5,000.00	739.00	17.34%
<a href="#">100-1300-531270</a>	Gasoline	0.00	67.86	207.48	0.00	0.00	0.00	0.00%
<a href="#">100-1300-531400</a>	Books & Periodicals	0.00	0.00	267.23	450.00	500.00	50.00	11.11%
<b>Total Activity: 1300 - Mayor and Council:</b>		<b>237,037.54</b>	<b>386,610.09</b>	<b>448,092.16</b>	<b>693,229.16</b>	<b>513,893.00</b>	<b>-179,336.16</b>	<b>-25.87%</b>
<b>Activity: 1301 - District 1</b>								
<a href="#">100-1301-511100</a>	Regular Salaries	12,000.00	12,000.00	12,000.00	12,000.00	31,200.00	19,200.00	160.00%
<a href="#">100-1301-512100</a>	Group Insurance	25,333.35	25,902.58	26,366.04	28,000.00	27,500.00	-500.00	-1.79%
<a href="#">100-1301-512200</a>	Social Security	408.69	418.51	397.75	499.19	1,732.00	1,232.81	246.96%
<a href="#">100-1301-512300</a>	Medicare	95.58	97.88	93.02	130.84	416.00	285.16	217.95%
<a href="#">100-1301-512700</a>	Workers Compensation	42.20	46.10	53.26	140.80	100.00	-40.80	-28.98%
<a href="#">100-1301-523500</a>	Travel	23.87	1,689.25	77.58	100.00	0.00	-100.00	-100.00%
<a href="#">100-1301-523710</a>	Meeting Expenditures	85.00	0.00	1,161.89	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-1301-523903</a>	Other Expenditures	0.00	0.00	1,697.99	29,800.00	5,000.00	-24,800.00	-83.22%
<b>Total Activity: 1301 - District 1:</b>		<b>37,988.69</b>	<b>40,154.32</b>	<b>41,847.53</b>	<b>70,670.83</b>	<b>65,948.00</b>	<b>-4,722.83</b>	<b>-6.68%</b>
<b>Activity: 1302 - District 2</b>								
<a href="#">100-1302-511100</a>	Regular Salaries	12,000.00	12,000.00	12,000.00	12,000.00	31,200.00	19,200.00	160.00%
<a href="#">100-1302-512100</a>	Group Insurance	17,533.56	17,496.95	17,966.88	18,442.73	16,500.00	-1,942.73	-10.53%
<a href="#">100-1302-512200</a>	Social Security	546.45	557.49	548.54	473.79	1,801.00	1,327.21	280.13%
<a href="#">100-1302-512300</a>	Medicare	127.80	130.38	128.29	110.81	430.00	319.19	288.05%
<a href="#">100-1302-512700</a>	Workers Compensation	31.64	55.82	40.69	40.80	100.00	59.20	145.10%
<a href="#">100-1302-523500</a>	Travel	0.00	1,675.00	1,630.98	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">100-1302-523903</a>	Other Expenditures	0.00	0.00	0.00	29,000.00	5,000.00	-24,000.00	-82.76%
<b>Total Activity: 1302 - District 2:</b>		<b>30,239.45</b>	<b>31,915.64</b>	<b>32,315.38</b>	<b>61,068.13</b>	<b>55,031.00</b>	<b>-6,037.13</b>	<b>-9.89%</b>
<b>Activity: 1303 - District 3</b>								
<a href="#">100-1303-511100</a>	Regular Salaries	12,000.00	12,000.00	12,000.00	12,000.00	31,200.00	19,200.00	160.00%
<a href="#">100-1303-511102</a>	Salary Allowances	3,150.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">100-1303-512100</a>	Group Insurance	3,734.65	8,821.36	9,161.88	9,432.69	9,000.00	-432.69	-4.59%
<a href="#">100-1303-512200</a>	Social Security	898.44	763.00	762.53	726.93	1,936.00	1,209.07	166.33%
<a href="#">100-1303-512300</a>	Medicare	210.12	178.44	178.33	170.01	453.00	282.99	166.45%
<a href="#">100-1303-512700</a>	Workers Compensation	31.64	20.07	17.21	46.92	106.00	59.08	125.92%
<a href="#">100-1303-523500</a>	Travel	0.00	1,331.54	16.18	0.00	0.00	0.00	0.00%
<a href="#">100-1303-523710</a>	Meeting Expenditures	245.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1303-523903</a>	Other Expenditures	0.00	0.00	0.00	30,000.00	5,000.00	-25,000.00	-83.33%
<b>Total Activity: 1303 - District 3:</b>		<b>20,269.85</b>	<b>24,914.41</b>	<b>23,936.13</b>	<b>54,176.55</b>	<b>49,495.00</b>	<b>-4,681.55</b>	<b>-8.64%</b>
<b>Activity: 1304 - District 4</b>								
<a href="#">100-1304-511100</a>	Regular Salaries	12,000.00	12,000.00	12,000.00	12,000.00	31,200.00	19,200.00	160.00%
<a href="#">100-1304-512100</a>	Group Insurance	18,224.43	18,278.33	7,482.49	9,690.65	9,000.00	-690.65	-7.13%
<a href="#">100-1304-512200</a>	Social Security	528.08	540.10	617.16	591.52	1,931.00	1,339.48	226.45%
<a href="#">100-1304-512300</a>	Medicare	123.50	126.31	144.34	209.66	453.00	243.34	116.06%
<a href="#">100-1304-512700</a>	Workers Compensation	31.64	27.91	40.69	40.80	100.00	59.20	145.10%
<a href="#">100-1304-523500</a>	Travel	0.00	2,053.15	1,455.43	500.00	0.00	-500.00	-100.00%
<a href="#">100-1304-523710</a>	Meeting Expenditures	749.15	0.00	945.00	0.00	0.00	0.00	0.00%
<a href="#">100-1304-523903</a>	Other Expenditures	0.00	0.00	238.02	29,500.00	5,000.00	-24,500.00	-83.05%
<b>Total Activity: 1304 - District 4:</b>		<b>31,656.80</b>	<b>33,025.80</b>	<b>22,923.13</b>	<b>52,532.63</b>	<b>47,684.00</b>	<b>-4,848.63</b>	<b>-9.23%</b>
<b>Activity: 1305 - Mayor</b>								
<a href="#">100-1305-511100</a>	Regular Salaries	16,000.00	16,000.00	16,000.00	16,000.00	46,800.00	30,800.00	192.50%
<a href="#">100-1305-512100</a>	Group Insurance	25,517.87	26,394.60	26,927.76	28,933.08	17,500.00	-11,433.08	-39.52%
<a href="#">100-1305-512200</a>	Social Security	587.88	567.27	559.20	551.56	2,769.00	2,217.44	402.03%
<a href="#">100-1305-512300</a>	Medicare	137.49	132.67	130.78	335.01	656.00	320.99	95.82%
<a href="#">100-1305-512700</a>	Workers Compensation	38.68	42.32	49.72	54.40	150.00	95.60	175.74%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023	2024 2024CM		
<a href="#">100-1305-523500</a>	Travel	33.08	1,974.36	2,668.27	3,500.00	0.00	-3,500.00	-100.00%
<a href="#">100-1305-523710</a>	Meeting Expenditures	107.03	52.47	2,824.08	50.00	0.00	-50.00	-100.00%
<a href="#">100-1305-523903</a>	Other Expenditures	0.00	83.95	227.01	5,450.00	7,000.00	1,550.00	28.44%
<b>Total Activity: 1305 - Mayor:</b>		<b>42,422.03</b>	<b>45,247.64</b>	<b>49,386.82</b>	<b>54,874.05</b>	<b>74,875.00</b>	<b>20,000.95</b>	<b>36.45%</b>
<b>Activity: 1320 - City Manager</b>								
<a href="#">100-1320-511100</a>	Regular Salaries	588,613.15	512,855.83	667,925.42	709,004.06	775,000.00	65,995.94	9.31%
<a href="#">100-1320-511101</a>	Part-time/Seasonal Salaries	76,324.29	562.50	4,254.72	4,000.00	4,500.00	500.00	12.50%
<a href="#">100-1320-511102</a>	Salary Allowances	8,400.00	8,700.00	9,600.00	9,600.00	4,800.00	-4,800.00	-50.00%
<a href="#">100-1320-511300</a>	Overtime	953.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-512100</a>	Group Insurance	86,103.40	70,363.05	94,255.51	88,000.00	107,000.00	19,000.00	21.59%
<a href="#">100-1320-512200</a>	Social Security	4,770.67	34.88	263.79	300.00	400.00	100.00	33.33%
<a href="#">100-1320-512300</a>	Medicare	9,513.26	7,287.50	9,454.03	10,831.78	11,395.00	563.22	5.20%
<a href="#">100-1320-512400</a>	Retirement	37,308.98	32,448.93	42,062.17	45,145.11	67,455.00	22,309.89	49.42%
<a href="#">100-1320-512401</a>	Retirement 457	62,742.09	58,337.34	72,305.52	72,814.69	69,511.00	-3,303.69	-4.54%
<a href="#">100-1320-512700</a>	Workers Compensation	2,600.85	2,844.41	3,345.65	3,425.58	3,737.00	311.42	9.09%
<a href="#">100-1320-521200</a>	Prof Svcs	12,280.43	72,898.26	21,985.01	50,337.00	65,000.00	14,663.00	29.13%
<a href="#">100-1320-522300</a>	Rentals	0.00	1,671.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-522310</a>	Rental - Equipment	7,716.73	31,496.86	5,626.12	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1320-523210</a>	Postage/Shipping	138.24	10,928.41	37.49	500.00	600.00	100.00	20.00%
<a href="#">100-1320-523300</a>	Advertising	910.41	0.00	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">100-1320-523400</a>	Printing & Binding	0.00	5,548.74	82.00	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">100-1320-523500</a>	Travel	1,816.54	5,725.59	18,886.76	14,630.00	22,500.00	7,870.00	53.79%
<a href="#">100-1320-523600</a>	Dues & Fees	3,580.00	334.33	18,276.04	7,300.00	8,000.00	700.00	9.59%
<a href="#">100-1320-523700</a>	Education & Training	1,045.94	4,669.00	16,016.04	13,130.00	22,500.00	9,370.00	71.36%
<a href="#">100-1320-523710</a>	Meeting Expenditures	3,325.59	5,640.69	10,581.55	12,300.00	26,000.00	13,700.00	111.38%
<a href="#">100-1320-523900</a>	Other Purchased Svcs-Other	0.00	0.00	4,182.58	0.00	2,500.00	2,500.00	0.00%
<a href="#">100-1320-523903</a>	Other Expenditures	0.00	10,825.72	2,171.04	7,163.00	0.00	-7,163.00	-100.00%
<a href="#">100-1320-531100</a>	Supplies	4,814.24	5,758.34	9,386.10	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1320-531101</a>	Uniforms	0.00	721.13	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1320-531270</a>	Gasoline	0.00	100.35	598.49	70.00	0.00	-70.00	-100.00%
<a href="#">100-1320-531400</a>	Books & Periodicals	275.10	2,287.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-531600</a>	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-531700</a>	Promotional Supplies	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
<a href="#">100-1320-541100</a>	Land/Sites	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 1320 - City Manager:</b>		<b>913,233.37</b>	<b>859,539.86</b>	<b>1,011,296.03</b>	<b>1,068,551.22</b>	<b>1,210,398.00</b>	<b>141,846.78</b>	<b>13.27%</b>
<b>Activity: 1330 - City Clerk</b>								
<a href="#">100-1330-511100</a>	Regular Salaries	182,142.59	170,008.59	171,255.12	175,529.37	133,000.00	-42,529.37	-24.23%
<a href="#">100-1330-511101</a>	Part-time/Seasonal Salaries	25,423.24	26,728.50	27,541.88	22,415.04	29,294.00	6,878.96	30.69%
<a href="#">100-1330-511102</a>	Salary Allowances	0.00	400.00	4,800.00	4,800.00	0.00	-4,800.00	-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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-1330-511300</a>	Overtime	6,287.48	7,161.33	10,642.14	4,500.00	5,000.00	500.00	11.11%
<a href="#">100-1330-512100</a>	Group Insurance	37,205.28	36,945.29	29,817.88	31,312.82	48,000.00	16,687.18	53.29%
<a href="#">100-1330-512200</a>	Social Security	1,521.28	1,652.61	1,710.17	1,389.73	1,196.00	-193.73	-13.94%
<a href="#">100-1330-512300</a>	Medicare	3,007.69	2,922.05	3,074.27	2,988.07	2,169.00	-819.07	-27.41%
<a href="#">100-1330-512400</a>	Retirement	11,739.46	11,229.64	11,708.98	11,463.83	8,260.00	-3,203.83	-27.95%
<a href="#">100-1330-512401</a>	Retirement 457	17,785.79	18,000.46	18,885.49	18,490.05	13,323.00	-5,167.05	-27.95%
<a href="#">100-1330-512500</a>	Tuition Reimbursement	5,130.00	5,130.00	4,275.00	0.00	8,600.00	8,600.00	0.00%
<a href="#">100-1330-512700</a>	Workers Compensation	386.63	422.84	520.81	704.87	488.00	-216.87	-30.77%
<a href="#">100-1330-521200</a>	Prof Svcs	189.82	40.36	2,466.68	0.00	0.00	0.00	0.00%
<a href="#">100-1330-521201</a>	Prof Svcs-Legal	472.65	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1330-521203</a>	Prof Svcs: Election Expense	0.00	50,683.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">100-1330-521300</a>	Technical Svcs	19,484.85	18,845.46	9,053.76	8,200.00	5,000.00	-3,200.00	-39.02%
<a href="#">100-1330-523210</a>	Postage/Shipping	50.31	148.26	8.06	500.00	500.00	0.00	0.00%
<a href="#">100-1330-523300</a>	Advertising	2,288.75	898.75	1,641.25	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">100-1330-523400</a>	Printing & Binding	6,667.42	4,869.73	6,488.48	13,000.00	13,000.00	0.00	0.00%
<a href="#">100-1330-523500</a>	Travel	1,841.14	6,959.65	12,156.28	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">100-1330-523600</a>	Dues & Fees	44.78	1,708.87	5,555.00	900.00	1,000.00	100.00	11.11%
<a href="#">100-1330-523700</a>	Education & Training	1,745.00	1,937.83	7,317.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-1330-523710</a>	Meeting Expenditures	182.68	142.91	78.58	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1330-531100</a>	Supplies	2,781.51	1,327.44	1,001.35	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1330-531101</a>	Uniforms	216.32	319.42	351.90	300.00	1,000.00	700.00	233.33%
<a href="#">100-1330-531400</a>	Books & Periodicals	279.12	119.05	90.96	300.00	500.00	200.00	66.67%
<b>Total Activity: 1330 - City Clerk:</b>		<b>326,873.79</b>	<b>368,602.04</b>	<b>330,441.04</b>	<b>398,793.78</b>	<b>300,330.00</b>	<b>-98,463.78</b>	<b>-24.69%</b>
<b>Activity: 1511 - Finance and Administration</b>								
<a href="#">100-1511-511100</a>	Regular Salaries	510,945.67	525,537.36	471,128.88	655,593.22	614,390.00	-41,203.22	-6.28%
<a href="#">100-1511-511102</a>	Salary Allowances	9,600.00	9,500.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1511-511300</a>	Overtime	4,513.18	5,005.67	7,634.68	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1511-512100</a>	Group Insurance	56,359.72	71,784.89	61,925.99	79,000.00	101,000.00	22,000.00	27.85%
<a href="#">100-1511-512300</a>	Medicare	7,345.17	7,747.31	6,771.41	9,613.87	8,976.00	-637.87	-6.63%
<a href="#">100-1511-512400</a>	Retirement	32,251.21	34,110.50	29,775.71	41,252.69	38,655.00	-2,597.69	-6.30%
<a href="#">100-1511-512401</a>	Retirement 457	28,826.61	35,397.95	40,225.66	61,316.27	62,346.00	1,029.73	1.68%
<a href="#">100-1511-512500</a>	Tuition Reimbursement	1,710.00	-1,710.00	0.00	8,600.00	5,000.00	-3,600.00	-41.86%
<a href="#">100-1511-512700</a>	Workers Compensation	1,019.27	1,114.69	1,311.13	2,262.24	1,995.00	-267.24	-11.81%
<a href="#">100-1511-512900</a>	Other Employment Benefits	0.00	0.00	-0.02	0.00	0.00	0.00	0.00%
<a href="#">100-1511-521101</a>	Official/Admin Svcs	39,207.30	43,905.38	45,270.82	36,000.00	40,000.00	4,000.00	11.11%
<a href="#">100-1511-521200</a>	Prof Svcs	250,924.21	250,087.00	679,010.61	229,052.00	260,000.00	30,948.00	13.51%
<a href="#">100-1511-521300</a>	Technical Svcs	9,436.40	8,776.57	337.20	90,000.00	90,000.00	0.00	0.00%
<a href="#">100-1511-522110</a>	Sanitation/Garbage	1,098.02	5,574.47	124.95	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1511-522130</a>	Custodial Services	62,500.00	57,500.00	55,025.00	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-1511-522200</a>	Repairs & Maintenance	13,247.39	26,246.14	15,133.89	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">100-1511-522220</a>	Repairs & Maintenance	820.51	5,161.23	4,704.66	0.00	0.00	0.00	0.00%
<a href="#">100-1511-522300</a>	Rentals	341,449.74	335,426.25	335,060.90	0.00	0.00	0.00	0.00%
<a href="#">100-1511-522310</a>	Rental-Equipment	12,286.19	14,516.34	14,077.96	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1511-523100</a>	Insurance	508,357.33	496,508.67	473,616.99	558,000.00	500,000.00	-58,000.00	-10.39%
<a href="#">100-1511-523210</a>	Postage/Shipping	2,992.87	195.77	429.76	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-1511-523300</a>	Advertising	5,760.00	2,925.00	4,956.25	7,500.00	7,500.00	0.00	0.00%
<a href="#">100-1511-523400</a>	Printing & Binding	0.00	302.23	417.40	5,000.00	10,000.00	5,000.00	100.00%
<a href="#">100-1511-523500</a>	Travel	6.00	0.00	2,614.28	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-1511-523600</a>	Dues & Fees	1,685.29	910.00	2,202.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1511-523700</a>	Education & Training	1,927.80	-225.74	4,023.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-1511-523710</a>	Meeting Expenditures	35.59	329.11	370.45	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1511-523850</a>	Contract Labor	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1511-523900</a>	Other Purchased Svcs-Other	49,897.10	109,830.57	128,811.72	120,000.00	50,000.00	-70,000.00	-58.33%
<a href="#">100-1511-523901</a>	Credit Card Fees	2,278.51	4,235.57	6,041.13	7,000.00	10,000.00	3,000.00	42.86%
<a href="#">100-1511-523902</a>	Bank Fees	4,383.13	1,282.53	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1511-531100</a>	Supplies	34,070.04	33,382.23	30,545.83	5,000.00	30,000.00	25,000.00	500.00%
<a href="#">100-1511-531210</a>	Water/Sewage	2,554.85	1,338.57	4,236.24	0.00	0.00	0.00	0.00%
<a href="#">100-1511-531220</a>	Natural Gas	3,266.49	3,328.21	4,493.58	0.00	0.00	0.00	0.00%
<a href="#">100-1511-531230</a>	Electricity	57,701.94	55,773.09	48,549.09	0.00	0.00	0.00	0.00%
<a href="#">100-1511-531270</a>	Gasoline	0.00	0.00	383.11	0.00	0.00	0.00	0.00%
<a href="#">100-1511-531400</a>	Books & Periodicals	159.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1511-541100</a>	Land/Site	1,374,714.33	16,423.00	82,500.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 1511 - Finance and Administration:</b>		<b>3,433,330.86</b>	<b>2,162,220.56</b>	<b>2,566,510.26</b>	<b>2,023,490.29</b>	<b>1,913,162.00</b>	<b>-110,328.29</b>	<b>-5.45%</b>
<b>Activity: 1530 - Legal</b>								
<a href="#">100-1530-521200</a>	Prof Svcs	0.00	450.00	25,799.60	0.00	0.00	0.00	0.00%
<a href="#">100-1530-521201</a>	Prof Svcs-Legal	330,750.00	420,380.00	520,588.21	490,038.75	426,000.00	-64,038.75	-13.07%
<a href="#">100-1530-521202</a>	Outside Legal Services	553,164.87	457,360.55	706,673.98	650,000.00	200,000.00	-450,000.00	-69.23%
<a href="#">100-1530-523210</a>	Postage/Shipping	0.00	0.00	42.47	0.00	0.00	0.00	0.00%
<a href="#">100-1530-523903</a>	Other Expenditures	0.00	0.00	116.33	0.00	0.00	0.00	0.00%
<b>Total Activity: 1530 - Legal:</b>		<b>883,914.87</b>	<b>878,190.55</b>	<b>1,253,220.59</b>	<b>1,140,038.75</b>	<b>626,000.00</b>	<b>-514,038.75</b>	<b>-45.09%</b>
<b>Activity: 1535 - IT</b>								
<a href="#">100-1535-511100</a>	Regular Salaries	576,771.75	585,917.89	584,105.27	653,925.36	675,077.00	21,151.64	3.23%
<a href="#">100-1535-511101</a>	Part-time/Seasonal salaries	22,385.60	5,385.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-511102</a>	Salary Allowances	1,800.00	1,800.00	3,150.00	3,600.00	6,600.00	3,000.00	83.33%
<a href="#">100-1535-511300</a>	Overtime	6.38	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-512100</a>	Group Insurance	120,401.69	125,692.49	121,414.20	130,000.00	132,000.00	2,000.00	1.54%
<a href="#">100-1535-512200</a>	Social Security	1,376.52	376.26	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-512300</a>	Medicare	8,448.76	8,331.76	8,382.10	9,482.82	9,784.00	301.18	3.18%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-1535-512400</a>	Retirement	35,921.36	36,464.31	36,888.52	41,132.02	41,782.00	649.98	1.58%
<a href="#">100-1535-512401</a>	Retirement 457	46,479.46	50,006.94	54,925.47	63,028.59	64,057.00	1,028.41	1.63%
<a href="#">100-1535-512700</a>	Workers Compensation	1,300.40	1,422.19	1,672.81	2,255.62	2,156.00	-99.62	-4.42%
<a href="#">100-1535-521200</a>	Prof Svcs	48,055.27	81,813.30	51,965.69	77,783.25	62,500.00	-15,283.25	-19.65%
<a href="#">100-1535-521300</a>	Technical Svcs	445,593.91	476,038.78	548,999.57	613,741.00	742,000.00	128,259.00	20.90%
<a href="#">100-1535-522200</a>	Repairs & Maintenance	8,982.21	6,277.21	7,048.85	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-1535-522202</a>	Repairs & Maintenance	0.00	0.00	0.00	355.00	0.00	-355.00	-100.00%
<a href="#">100-1535-523210</a>	Postage/Shipping	0.00	5.07	89.18	0.00	0.00	0.00	0.00%
<a href="#">100-1535-523500</a>	Travel	1,997.81	621.36	881.33	5,451.00	4,000.00	-1,451.00	-26.62%
<a href="#">100-1535-523600</a>	Dues & Fees	129.00	5.00	129.00	514.00	500.00	-14.00	-2.72%
<a href="#">100-1535-523700</a>	Education & Training	1,088.72	4,016.99	155.00	11,568.00	10,000.00	-1,568.00	-13.55%
<a href="#">100-1535-523710</a>	Meeting Expenditures	378.55	1,227.86	747.75	1,000.00	500.00	-500.00	-50.00%
<a href="#">100-1535-523800</a>	Software Licenses	9,218.68	0.00	0.00	11,040.00	0.00	-11,040.00	-100.00%
<a href="#">100-1535-523903</a>	Other Expenditures	15.00	21.07	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-531100</a>	Supplies	12,325.01	8,503.41	15,406.60	42,967.00	20,000.00	-22,967.00	-53.45%
<a href="#">100-1535-531540</a>	Telecommunications	221,197.27	252,960.73	257,478.25	312,420.00	367,600.00	55,180.00	17.66%
<a href="#">100-1535-531600</a>	Small Equipment	571.94	1,661.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-542100</a>	Machinery and Equipment	44,518.29	82,471.74	51,840.83	58,218.76	90,000.00	31,781.24	54.59%
<a href="#">100-1535-542400</a>	Computers	69,121.28	6,822.59	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 1535 - IT:</b>		<b>1,678,084.86</b>	<b>1,737,843.49</b>	<b>1,745,280.42</b>	<b>2,048,482.42</b>	<b>2,238,556.00</b>	<b>190,073.58</b>	<b>9.28%</b>
<b>Activity: 1540 - Human Resources</b>								
<a href="#">100-1540-511100</a>	Regular Salaries	231,488.16	238,189.51	219,677.89	311,465.61	289,502.00	-21,963.61	-7.05%
<a href="#">100-1540-511102</a>	Salary Allowances	4,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1540-511300</a>	Overtime	833.19	2,585.91	0.00	1,550.00	1,550.00	0.00	0.00%
<a href="#">100-1540-512100</a>	Group Insurance	18,656.32	17,443.88	22,533.57	29,000.00	42,000.00	13,000.00	44.83%
<a href="#">100-1540-512300</a>	Medicare	3,369.42	3,480.81	3,148.52	4,508.12	4,228.00	-280.12	-6.21%
<a href="#">100-1540-512400</a>	Retirement	14,790.57	15,213.55	13,748.63	19,465.05	18,184.00	-1,281.05	-6.58%
<a href="#">100-1540-512401</a>	Retirement 457	22,350.76	23,233.08	22,175.17	31,395.25	29,330.00	-2,065.25	-6.58%
<a href="#">100-1540-512700</a>	Workers Compensation	492.05	538.15	632.96	1,067.45	939.00	-128.45	-12.03%
<a href="#">100-1540-521200</a>	Prof Svcs	3,565.75	50,463.96	14,540.80	48,500.00	51,500.00	3,000.00	6.19%
<a href="#">100-1540-521300</a>	Technical Svcs	0.00	0.00	0.00	900.00	900.00	0.00	0.00%
<a href="#">100-1540-523210</a>	Postage/Shipping	174.72	20.89	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1540-523300</a>	Advertising	0.00	0.00	946.90	2,100.00	3,000.00	900.00	42.86%
<a href="#">100-1540-523400</a>	Printing & Binding	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1540-523500</a>	Travel	74.98	0.00	0.00	4,350.00	4,350.00	0.00	0.00%
<a href="#">100-1540-523600</a>	Dues & Fees	1,194.00	456.00	393.90	1,848.00	2,500.00	652.00	35.28%
<a href="#">100-1540-523700</a>	Education & Training	100.00	3,301.48	501.69	4,009.00	5,500.00	1,491.00	37.19%
<a href="#">100-1540-523710</a>	Meeting Expenditures	2,165.57	546.10	143.32	11,550.00	13,000.00	1,450.00	12.55%
<a href="#">100-1540-531100</a>	Supplies	263.29	571.99	-105.91	2,000.00	2,500.00	500.00	25.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-1540-573700</a>	Wellness Expenditures	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00%
	<b>Total Activity: 1540 - Human Resources:</b>	<b>304,318.78</b>	<b>358,845.31</b>	<b>301,637.44</b>	<b>475,708.48</b>	<b>470,983.00</b>	<b>-4,725.48</b>	<b>-0.99%</b>
	<b>Activity: 1565 - Facility Services Administration</b>							
<a href="#">100-1565-511100</a>	Regular Salaries	0.00	0.00	0.00	272,222.19	288,931.00	16,708.81	6.14%
<a href="#">100-1565-511102</a>	Salary Allowances	0.00	0.00	0.00	4,800.00	0.00	-4,800.00	-100.00%
<a href="#">100-1565-511300</a>	Overtime	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">100-1565-512100</a>	Group Insurance	0.00	0.00	0.00	56,625.00	73,000.00	16,375.00	28.92%
<a href="#">100-1565-512300</a>	Medicare	0.00	0.00	0.00	4,039.80	4,397.00	357.20	8.84%
<a href="#">100-1565-512400</a>	Retirement	0.00	0.00	0.00	17,150.71	18,161.00	1,010.29	5.89%
<a href="#">100-1565-512401</a>	Retirement 457	0.00	0.00	0.00	27,662.44	29,291.00	1,628.56	5.89%
<a href="#">100-1565-512700</a>	Workers Compensation	0.00	0.00	0.00	2,796.33	6,387.00	3,590.67	128.41%
<a href="#">100-1565-521200</a>	Prof Svcs	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">100-1565-522110</a>	Sanitation/Garbage	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
<a href="#">100-1565-522130</a>	Custodial Services	0.00	0.00	0.00	123,000.00	120,000.00	-3,000.00	-2.44%
<a href="#">100-1565-522140</a>	Lawn Care	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">100-1565-522200</a>	Repairs & Maintenance	0.00	0.00	0.00	390,000.00	350,000.00	-40,000.00	-10.26%
<a href="#">100-1565-522210</a>	Repairs & Maintenance - Equip	0.00	0.00	0.00	29,000.00	30,000.00	1,000.00	3.45%
<a href="#">100-1565-522220</a>	Repairs & Maintenance	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">100-1565-522300</a>	Rentals	0.00	0.00	0.00	311,000.00	0.00	-311,000.00	-100.00%
<a href="#">100-1565-522302</a>	Property Lease	0.00	0.00	0.00	0.00	471,100.00	471,100.00	0.00%
<a href="#">100-1565-522310</a>	Rental-Equipment	0.00	0.00	0.00	52,000.00	25,000.00	-27,000.00	-51.92%
<a href="#">100-1565-523200</a>	Communications	0.00	0.00	0.00	0.00	425.00	425.00	0.00%
<a href="#">100-1565-523210</a>	Postage/Shipping	0.00	0.00	0.00	1,000.00	50.00	-950.00	-95.00%
<a href="#">100-1565-523500</a>	Travel	0.00	0.00	0.00	5,000.00	7,500.00	2,500.00	50.00%
<a href="#">100-1565-523600</a>	Dues & Fees	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">100-1565-523700</a>	Education & Training	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1565-523710</a>	Meeting Expenditures	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
<a href="#">100-1565-523850</a>	Contract Labor	0.00	0.00	0.00	130,000.00	150,000.00	20,000.00	15.38%
<a href="#">100-1565-523900</a>	Other Purchased Svcs-Other	0.00	0.00	0.00	25,000.00	35,000.00	10,000.00	40.00%
<a href="#">100-1565-531100</a>	Supplies	0.00	0.00	0.00	57,000.00	75,000.00	18,000.00	31.58%
<a href="#">100-1565-531101</a>	Uniforms	0.00	0.00	0.00	1,000.00	12,000.00	11,000.00	1,100.00%
<a href="#">100-1565-531210</a>	Water/Sewage	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-1565-531220</a>	Natural Gas	0.00	0.00	0.00	15,000.00	35,000.00	20,000.00	133.33%
<a href="#">100-1565-531230</a>	Electricity	0.00	0.00	0.00	250,000.00	325,000.00	75,000.00	30.00%
<a href="#">100-1565-531270</a>	Gasoline	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-1565-531400</a>	Books & Periodicals	0.00	0.00	0.00	200.00	500.00	300.00	150.00%
<a href="#">100-1565-531600</a>	Small Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00%
	<b>Total Activity: 1565 - Facility Services Administration :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963,196.47</b>	<b>2,326,942.00</b>	<b>363,745.53</b>	<b>18.53%</b>



**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Activity: 1566 - Facility Services Maintenance</b>								
<a href="#">100-1566-511100</a>	Regular Salaries	0.00	0.00	0.00	474,184.46	435,571.00	-38,613.46	-8.14%
<a href="#">100-1566-511101</a>	Part Time Salaries	0.00	0.00	0.00	0.00	33,421.00	33,421.00	0.00%
<a href="#">100-1566-511102</a>	Salary Allowances	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">100-1566-512100</a>	Group Insurance	0.00	0.00	0.00	164,875.00	126,000.00	-38,875.00	-23.58%
<a href="#">100-1566-512200</a>	Social Security	0.00	0.00	0.00	0.00	2,073.00	2,073.00	0.00%
<a href="#">100-1566-512300</a>	Medicare	0.00	0.00	0.00	6,441.29	6,560.00	118.71	1.84%
<a href="#">100-1566-512400</a>	Retirement	0.00	0.00	0.00	29,589.83	27,058.00	-2,531.83	-8.56%
<a href="#">100-1566-512401</a>	Retirement 457	0.00	0.00	0.00	43,697.67	43,643.00	-54.67	-0.13%
<a href="#">100-1566-512700</a>	Workers Compensation	0.00	0.00	0.00	10,404.16	12,310.00	1,905.84	18.32%
<b>Total Activity: 1566 - Facility Services Maintenance :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,992.41</b>	<b>686,636.00</b>	<b>-44,356.41</b>	<b>-6.07%</b>
<b>Activity: 1567 - Facility Services ROW Maintenance - SSD</b>								
<a href="#">100-1567-511100</a>	Regular Salaries	0.00	0.00	0.00	250,330.22	735,500.00	485,169.78	193.81%
<a href="#">100-1567-511102</a>	Salary Allowances	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
<a href="#">100-1567-512100</a>	Group Insurance	0.00	0.00	0.00	30,275.28	87,000.00	56,724.72	187.36%
<a href="#">100-1567-512300</a>	Medicare	0.00	0.00	0.00	4,119.45	3,937.00	-182.45	-4.43%
<a href="#">100-1567-512400</a>	Retirement	0.00	0.00	0.00	18,154.22	17,217.00	-937.22	-5.16%
<a href="#">100-1567-512401</a>	Retirement 457	0.00	0.00	0.00	25,987.78	27,770.00	1,782.22	6.86%
<a href="#">100-1567-512700</a>	Workers Compensation	0.00	0.00	0.00	6,383.05	7,276.00	892.95	13.99%
<a href="#">100-1567-522204</a>	ROW Maintenance	0.00	0.00	0.00	35,620.03	35,000.00	-620.03	-1.74%
<a href="#">100-1567-531600</a>	Small Equipment	0.00	0.00	0.00	1,029.98	1,500.00	470.02	45.63%
<a href="#">100-1567-542200</a>	Machinery & Equipment	0.00	0.00	0.00	66,199.99	30,000.00	-36,199.99	-54.68%
<a href="#">100-1567-551100</a>	Allocation of Costs	0.00	0.00	0.00	-438,100.00	-950,000.00	-511,900.00	116.85%
<b>Total Activity: 1567 - Facility Services ROW Maintenance - SS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 1568 - Fleet Management</b>								
<a href="#">100-1568-511100</a>	Regular Salaries	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
<a href="#">100-1568-512100</a>	Group Insurance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">100-1568-531100</a>	Supplies	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">100-1568-551100</a>	Allocation of Costs	0.00	0.00	0.00	0.00	-45,000.00	-45,000.00	0.00%
<b>Total Activity: 1568 - Fleet Management :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>Activity: 1570 - Communications</b>								
<a href="#">100-1570-511100</a>	Regular Salaries	225,639.85	242,224.68	269,834.06	335,701.81	467,884.00	132,182.19	39.37%
<a href="#">100-1570-511101</a>	Part-time/Seasonal Salaries	54,327.63	2,733.44	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1570-511102</a>	Salary Allowances	0.00	600.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">100-1570-511300</a>	Overtime	14.86	3,660.85	5,583.94	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1570-512100</a>	Group Insurance	21,379.49	30,825.68	40,678.97	47,000.00	82,000.00	35,000.00	74.47%
<a href="#">100-1570-512200</a>	Social Security	3,394.23	226.39	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1570-512300</a>	Medicare	4,014.35	3,583.21	3,967.49	4,823.62	4,834.00	10.38	0.22%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-1570-512400</a>	Retirement	13,876.09	15,289.75	17,328.52	21,114.48	21,125.00	10.52	0.05%
<a href="#">100-1570-512401</a>	Retirement 457	20,365.07	21,509.99	27,878.60	34,055.62	34,073.00	17.38	0.05%
<a href="#">100-1570-512700</a>	Workers Compensation	2,987.48	3,267.25	3,279.11	1,941.17	1,840.00	-101.17	-5.21%
<a href="#">100-1570-521200</a>	Prof Svcs	106,475.95	30,689.00	67,387.07	201,324.10	271,360.00	70,035.90	34.79%
<a href="#">100-1570-521202</a>	Prof Svcs-Marketing	0.00	0.00	13.94	72,085.90	0.00	-72,085.90	-100.00%
<a href="#">100-1570-521300</a>	Technical Svcs	8,126.00	1,433.33	7,166.67	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1570-522220</a>	Repairs & Maintenance	173.68	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1570-522310</a>	Rental - Equipment	2,520.39	3,775.77	1,861.25	3,400.00	3,400.00	0.00	0.00%
<a href="#">100-1570-523100</a>	Insurance	928.00	1,526.70	941.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1570-523200</a>	Communications	5,046.58	4,422.49	13,115.49	15,713.00	15,713.00	0.00	0.00%
<a href="#">100-1570-523210</a>	Postage/Shipping	9,162.27	16,469.20	14,083.55	38,000.00	48,000.00	10,000.00	26.32%
<a href="#">100-1570-523300</a>	Advertising	2,001.95	18,073.45	20,789.77	16,200.00	62,000.00	45,800.00	282.72%
<a href="#">100-1570-523400</a>	Printing & Binding	51,670.83	58,570.94	63,469.12	37,578.00	39,457.00	1,879.00	5.00%
<a href="#">100-1570-523500</a>	Travel	1,173.03	3,815.94	6,698.14	7,000.00	9,000.00	2,000.00	28.57%
<a href="#">100-1570-523600</a>	Dues & Fees	5,333.00	4,848.89	3,678.84	6,265.00	6,265.00	0.00	0.00%
<a href="#">100-1570-523700</a>	Education & Training	115.86	3,573.00	3,656.26	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">100-1570-523710</a>	Meeting Expenditures	57.56	3,456.05	5,550.08	4,000.00	4,200.00	200.00	5.00%
<a href="#">100-1570-523903</a>	Other Expenditures	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">100-1570-531100</a>	Supplies	6,497.41	18,471.00	13,546.47	9,850.00	10,342.00	492.00	4.99%
<a href="#">100-1570-531540</a>	Telecommunications	0.00	89.99	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 1570 - Communications:</b>		<b>545,281.56</b>	<b>493,136.99</b>	<b>592,308.65</b>	<b>875,952.70</b>	<b>1,101,493.00</b>	<b>225,540.30</b>	<b>25.75%</b>
<b>Activity: 1571 - Communications-Marquee Events</b>								
<a href="#">100-1571-521204</a>	Prof Svcs-Cherry Blossom Festi	0.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00%
<a href="#">100-1571-521205</a>	International Festival	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">100-1571-521206</a>	Light Up Brookhaven	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">100-1571-551100</a>	Allocation of Costs	0.00	0.00	0.00	0.00	-720,000.00	-720,000.00	0.00%
<b>Total Activity: 1571 - Communications-Marquee Events:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 2650 - Municipal Court</b>								
<a href="#">100-2650-511100</a>	Regular Salaries	77,647.36	75,287.88	129,806.44	172,418.31	179,089.00	6,670.69	3.87%
<a href="#">100-2650-511101</a>	Part-time/Seasonal Salaries	212,883.26	219,619.17	160,778.58	179,940.00	180,140.00	200.00	0.11%
<a href="#">100-2650-511102</a>	Salary Allowance	0.00	0.00	1,200.00	0.00	4,800.00	4,800.00	0.00%
<a href="#">100-2650-511300</a>	Overtime	0.00	0.00	1,691.78	0.00	0.00	0.00	0.00%
<a href="#">100-2650-512100</a>	Group Insurance	9,953.55	10,590.85	22,452.60	30,000.00	31,000.00	1,000.00	3.33%
<a href="#">100-2650-512200</a>	Social Security	13,032.37	13,680.44	10,288.90	11,156.28	11,169.00	12.72	0.11%
<a href="#">100-2650-512300</a>	Medicare	4,119.72	4,239.78	4,244.97	4,895.25	5,269.00	373.75	7.63%
<a href="#">100-2650-512400</a>	Retirement	4,856.40	4,721.87	8,113.85	10,700.49	11,423.00	722.51	6.75%
<a href="#">100-2650-512401</a>	Retirement 457	7,330.36	7,615.74	12,297.15	17,258.86	18,424.00	1,165.14	6.75%
<a href="#">100-2650-512700</a>	Workers Compensation	702.93	768.77	1,468.08	1,198.60	1,166.00	-32.60	-2.72%
<a href="#">100-2650-521200</a>	Prof Svcs	93,052.54	85,718.67	206,269.04	96,400.00	190,000.00	93,600.00	97.10%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023	2024	Increase /	
					2023	2024CM	(Decrease)	
<a href="#">100-2650-521201</a>	Prof Svcs-Legal	24,272.50	72,414.50	0.00	42,000.00	0.00	-42,000.00	-100.00%
<a href="#">100-2650-522110</a>	Sanitation/Garbage	0.00	58.39	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-522130</a>	Custodial Services	12,953.50	12,156.00	12,626.00	0.00	6,000.00	6,000.00	0.00%
<a href="#">100-2650-522200</a>	Repairs & Maintenance	7,975.05	352.08	221.72	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">100-2650-522300</a>	Rentals	136,594.10	159,565.05	52,554.85	0.00	0.00	0.00	0.00%
<a href="#">100-2650-522310</a>	Rental - Equipment	8,012.95	6,590.37	5,092.38	6,294.00	5,000.00	-1,294.00	-20.56%
<a href="#">100-2650-523210</a>	Postage/Shipping	1,561.01	1,131.69	1,363.51	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">100-2650-523400</a>	Printing & Binding	1,000.00	-500.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-2650-523500</a>	Travel	0.00	1,279.30	2,352.65	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-2650-523600</a>	Dues & Fees	425.00	325.00	1,046.17	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-2650-523700</a>	Education & Training	650.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-2650-523710</a>	Meeting Expenditures	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-2650-523800</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-523901</a>	Credit Card & Fees	3,387.60	7,543.25	8,131.48	7,000.00	8,000.00	1,000.00	14.29%
<a href="#">100-2650-523903</a>	Other Expenditures	361.10	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-531100</a>	Supplies	3,494.98	2,959.35	2,729.22	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-2650-531210</a>	Water/Sewage	0.00	2,039.82	774.45	0.00	0.00	0.00	0.00%
<a href="#">100-2650-531230</a>	Electricity	5,687.81	-5,519.69	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-571001</a>	Local Victim Assistance - Dekal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-571002</a>	County Drug Abuse - Dekalb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-572000</a>	Peace Officers Annuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2650-572001</a>	GSCCCA - Georgia Superior Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 2650 - Municipal Court:</b>		<b>629,954.09</b>	<b>682,638.28</b>	<b>645,503.82</b>	<b>593,861.79</b>	<b>665,080.00</b>	<b>71,218.21</b>	<b>11.99%</b>
<b>Activity: 3200 - Police</b>								
<a href="#">100-3200-511100</a>	Regular Salaries	1,853,905.44	1,870,253.60	1,765,461.19	1,718,218.61	2,315,392.00	597,173.39	34.76%
<a href="#">100-3200-511101</a>	Part-time/Seasonal Salaries	138,883.06	129,455.82	156,552.00	201,615.95	181,503.00	-20,112.95	-9.98%
<a href="#">100-3200-511102</a>	Salary Allowances	51,083.87	55,670.89	58,698.39	44,400.00	51,900.00	7,500.00	16.89%
<a href="#">100-3200-511105</a>	Brookhaven Special Events	2,516.73	14,664.91	10,511.22	4,100.00	1,000.00	-3,100.00	-75.61%
<a href="#">100-3200-511107</a>	Salary Vacancy Credit	0.00	0.00	0.00	0.00	-275,000.00	-275,000.00	0.00%
<a href="#">100-3200-511300</a>	Overtime	67,938.01	90,378.46	103,137.14	96,500.00	96,500.00	0.00	0.00%
<a href="#">100-3200-512100</a>	Group Insurance	323,165.07	378,484.91	303,510.22	310,000.00	400,000.00	90,000.00	29.03%
<a href="#">100-3200-512200</a>	Social Security	8,566.67	7,944.12	9,817.34	12,710.99	12,146.00	-564.99	-4.44%
<a href="#">100-3200-512300</a>	Medicare	29,796.38	30,537.03	29,991.92	29,408.28	33,970.00	4,561.72	15.51%
<a href="#">100-3200-512400</a>	Retirement	122,988.24	127,032.54	122,219.92	114,750.00	134,077.00	19,327.00	16.84%
<a href="#">100-3200-512401</a>	Retirement 457	160,319.71	175,053.90	166,572.18	170,811.19	209,299.00	38,487.81	22.53%
<a href="#">100-3200-512500</a>	Tuition Reimbursement	3,420.00	855.00	0.00	17,200.00	17,200.00	0.00	0.00%
<a href="#">100-3200-512600</a>	Employee Unemployment Tax	0.00	5,992.77	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-512700</a>	Workers Compensation	45,655.74	49,930.71	58,729.53	73,211.06	98,748.00	25,536.94	34.88%
<a href="#">100-3200-512900</a>	Other Employment Benefits	25,130.00	33,765.00	31,802.41	13,400.00	13,400.00	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-3200-521200</a>	Prof Svcs	21,887.96	34,007.18	236,036.79	433,020.00	735,850.00	302,830.00	69.93%
<a href="#">100-3200-521300</a>	Technical Svcs	19,941.01	15,209.64	1,989.33	32,010.00	32,010.00	0.00	0.00%
<a href="#">100-3200-522110</a>	Sanitation/Garbage	268.72	925.75	439.32	0.00	0.00	0.00	0.00%
<a href="#">100-3200-522130</a>	Custodial Services	21,386.50	19,855.00	20,397.80	0.00	0.00	0.00	0.00%
<a href="#">100-3200-522200</a>	Repairs & Maintenance	27,712.58	21,394.32	39,761.50	55,266.00	50,300.00	-4,966.00	-8.99%
<a href="#">100-3200-522210</a>	Repairs & Maintenance - Equip	9,827.84	37,559.22	6,243.48	27,922.00	48,800.00	20,878.00	74.77%
<a href="#">100-3200-522220</a>	Repairs & Maintenance - Vehic	14,488.72	23,141.06	23,255.06	40,846.00	55,700.00	14,854.00	36.37%
<a href="#">100-3200-522300</a>	Rentals	136,594.17	139,162.27	91,592.41	0.00	0.00	0.00	0.00%
<a href="#">100-3200-522310</a>	Rentals - Equipment	14,543.97	10,023.98	57,843.59	21,789.00	23,200.00	1,411.00	6.48%
<a href="#">100-3200-523100</a>	Insurance	14,743.77	3,353.77	1,287.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-523210</a>	Postage/Shipping	1,036.09	556.67	1,532.99	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-3200-523300</a>	Advertising	0.00	0.00	1,295.93	1,000.00	10,000.00	9,000.00	900.00%
<a href="#">100-3200-523400</a>	Printing & Binding	5,477.39	6,694.21	8,710.18	20,500.00	20,000.00	-500.00	-2.44%
<a href="#">100-3200-523500</a>	Travel	14,014.88	24,504.91	41,250.82	30,019.20	63,500.00	33,480.80	111.53%
<a href="#">100-3200-523600</a>	Dues & Fees	5,618.57	4,838.98	6,187.91	12,171.00	13,531.00	1,360.00	11.17%
<a href="#">100-3200-523700</a>	Education & Training	20,957.80	29,658.95	41,161.95	45,962.80	56,815.00	10,852.20	23.61%
<a href="#">100-3200-523710</a>	Meeting Expenditures	2,813.50	7,748.62	6,043.04	7,500.00	8,000.00	500.00	6.67%
<a href="#">100-3200-523800</a>	Software licenses	382,803.20	198,450.63	497,731.32	744,251.17	792,004.00	47,752.83	6.42%
<a href="#">100-3200-523903</a>	Other Expenditures	40.00	516.69	24,505.09	37,000.00	40,000.00	3,000.00	8.11%
<a href="#">100-3200-531100</a>	Supplies	48,405.76	46,069.84	65,739.32	80,474.24	85,000.00	4,525.76	5.62%
<a href="#">100-3200-531101</a>	Uniforms	27,995.76	10,230.97	29,688.17	30,340.00	36,040.00	5,700.00	18.79%
<a href="#">100-3200-531210</a>	Water/Sewage	5,321.51	2,639.77	2,020.82	0.00	0.00	0.00	0.00%
<a href="#">100-3200-531230</a>	Electricity	53,693.89	40,854.64	141,142.17	0.00	0.00	0.00	0.00%
<a href="#">100-3200-531270</a>	Gasoline	22,133.66	45,638.69	48,877.63	67,501.00	77,000.00	9,499.00	14.07%
<a href="#">100-3200-531600</a>	Small Equipment	25,553.85	33,243.58	202,016.53	168,627.40	170,000.00	1,372.60	0.81%
<a href="#">100-3200-542000</a>	Machinery & Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-542200</a>	Vehicles	315.00	441.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-551100</a>	Allocation of Costs	-18,533.00	-144,061.44	-27,933.50	-150,000.00	-599,557.00	-449,557.00	299.70%
<a href="#">100-3200-573100</a>	Explorer Donations	3,177.73	685.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-573200</a>	Shop With A Badge	21,951.84	36,086.75	28,313.11	0.00	0.00	0.00	0.00%
<a href="#">100-3200-573300</a>	General Donations	-11,321.55	0.00	-100.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-573400</a>	K9 Donations	21,000.00	0.00	14,800.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-573600</a>	Police - Support Services	0.00	0.00	5,087.73	0.00	0.00	0.00	0.00%
	<b>Total Activity: 3200 - Police:</b>	<b>3,754,220.04</b>	<b>3,619,450.31</b>	<b>4,433,920.95</b>	<b>4,517,525.89</b>	<b>5,013,328.00</b>	<b>495,802.11</b>	<b>10.98%</b>
	<b>Activity: 3201 - Police Patrol</b>							
<a href="#">100-3201-511100</a>	Regular Salaries	3,988,952.77	3,495,372.42	3,506,800.13	4,065,114.01	4,255,527.00	190,412.99	4.68%
<a href="#">100-3201-511102</a>	Salary Allowances	162,168.92	145,589.99	153,347.32	147,600.00	195,600.00	48,000.00	32.52%
<a href="#">100-3201-511105</a>	Brookhaven Special Events	2,521.07	11,690.10	16,675.39	15,000.00	43,000.00	28,000.00	186.67%
<a href="#">100-3201-511300</a>	Overtime	147,549.29	216,482.85	169,947.35	108,250.00	108,250.00	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-3201-512100</a>	Group Insurance	892,241.27	840,898.85	828,620.00	1,010,000.00	900,000.00	-110,000.00	-10.89%
<a href="#">100-3201-512200</a>	Social Security	0.00	0.00	620.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-512300</a>	Medicare	59,945.01	54,593.70	54,001.22	63,609.56	64,370.00	760.44	1.20%
<a href="#">100-3201-512400</a>	Retirement	266,407.34	242,911.16	242,736.22	282,182.05	279,484.00	-2,698.05	-0.96%
<a href="#">100-3201-512401</a>	Retirement 457	348,545.49	346,312.66	350,835.32	432,610.41	422,716.00	-9,894.41	-2.29%
<a href="#">100-3201-512500</a>	Tuition Reimbursement	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-512700</a>	Workers Compensation	136,896.97	149,715.43	176,098.17	226,655.95	255,142.00	28,486.05	12.57%
<a href="#">100-3201-512900</a>	Other Employment Benefits	28,200.00	31,800.00	33,600.00	31,000.00	31,000.00	0.00	0.00%
<a href="#">100-3201-522220</a>	Repairs & Maintenance - Vehic	201,991.42	166,802.96	122,626.25	160,166.00	183,000.00	22,834.00	14.26%
<a href="#">100-3201-522310</a>	Rentals - Equipment	268,744.19	297,373.29	198,826.70	343,371.00	406,000.00	62,629.00	18.24%
<a href="#">100-3201-523500</a>	Travel	14,925.70	21,217.78	18,209.38	35,019.20	63,500.00	28,480.80	81.33%
<a href="#">100-3201-523600</a>	Dues & Fees	977.00	1,057.00	32.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-523700</a>	Education & Training	15,805.40	33,440.78	17,227.64	45,962.80	56,815.00	10,852.20	23.61%
<a href="#">100-3201-523710</a>	Meeting Expenditures	11.24	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-523903</a>	Other Expenditures	0.00	635.88	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3201-531100</a>	Supplies	0.00	0.00	286.78	0.00	0.00	0.00	0.00%
<a href="#">100-3201-531101</a>	Uniforms	58,444.66	32,059.15	66,506.68	80,000.00	100,000.00	20,000.00	25.00%
<a href="#">100-3201-531270</a>	Gasoline	129,439.86	177,321.95	190,161.04	236,255.00	269,500.00	33,245.00	14.07%
<a href="#">100-3201-531600</a>	Small Equipment	55,822.80	106,547.44	89,164.00	102,617.80	100,000.00	-2,617.80	-2.55%
<a href="#">100-3201-551100</a>	Allocation of Costs	-600,000.00	-808,919.36	-844,565.00	-850,000.00	-1,000,000.00	-150,000.00	17.65%
<b>Total Activity: 3201 - Police Patrol:</b>		<b>6,181,345.40</b>	<b>5,562,904.03</b>	<b>5,391,756.59</b>	<b>6,535,413.78</b>	<b>6,733,904.00</b>	<b>198,490.22</b>	<b>3.04%</b>
<b>Activity: 3202 - Police CID</b>								
<a href="#">100-3202-511100</a>	Regular Salaries	970,890.29	908,978.41	1,021,323.06	1,165,667.42	1,571,561.00	405,893.58	34.82%
<a href="#">100-3202-511101</a>	Part-time/Seasonal Salaries	0.00	0.00	5,353.55	0.00	0.00	0.00	0.00%
<a href="#">100-3202-511102</a>	Salary Allowances	5,885.81	25,564.52	53,086.99	63,800.00	63,100.00	-700.00	-1.10%
<a href="#">100-3202-511105</a>	Brookhaven Special Events	414.24	6,735.60	7,831.66	5,350.00	0.00	-5,350.00	-100.00%
<a href="#">100-3202-511300</a>	Overtime	66,427.08	90,321.57	103,591.69	78,000.00	78,000.00	0.00	0.00%
<a href="#">100-3202-512100</a>	Group Insurance	269,351.22	257,204.73	256,345.04	298,000.00	385,000.00	87,000.00	29.19%
<a href="#">100-3202-512200</a>	Social Security	0.00	0.00	262.91	0.00	0.00	0.00	0.00%
<a href="#">100-3202-512300</a>	Medicare	14,524.67	14,432.61	16,617.57	17,442.92	22,202.00	4,759.08	27.28%
<a href="#">100-3202-512400</a>	Retirement	65,774.42	65,041.45	74,995.86	77,186.50	97,304.00	20,117.50	26.06%
<a href="#">100-3202-512401</a>	Retirement 457	96,664.14	102,834.10	119,370.09	124,494.36	156,942.00	32,447.64	26.06%
<a href="#">100-3202-512700</a>	Workers Compensation	32,475.71	35,516.54	41,775.27	53,437.73	81,843.00	28,405.27	53.16%
<a href="#">100-3202-512900</a>	Other Employment Benefits	10,200.00	8,600.00	11,200.00	11,400.00	11,400.00	0.00	0.00%
<a href="#">100-3202-522220</a>	Repairs & Maintenance - Vehic	10,166.96	8,934.23	17,266.99	20,423.00	27,835.00	7,412.00	36.29%
<a href="#">100-3202-523500</a>	Travel	2,901.73	890.75	10,830.88	10,009.60	31,750.00	21,740.40	217.20%
<a href="#">100-3202-523600</a>	Dues & Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3202-523700</a>	Education & Training	13,984.80	19,737.43	11,724.24	22,981.40	28,407.00	5,425.60	23.61%
<a href="#">100-3202-531100</a>	Supplies	0.00	0.00	695.96	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-3202-531101</a>	Uniforms	6,614.50	5,206.85	6,937.40	15,171.00	18,000.00	2,829.00	18.65%
<a href="#">100-3202-531270</a>	Gasoline	13,631.12	27,180.76	34,456.45	33,752.00	38,500.00	4,748.00	14.07%
<a href="#">100-3202-531600</a>	Small Equipment	5,399.98	15,781.84	6,865.70	15,000.00	66,377.00	51,377.00	342.51%
<b>Total Activity: 3202 - Police CID:</b>		<b>1,585,306.67</b>	<b>1,593,111.39</b>	<b>1,800,531.31</b>	<b>2,012,115.93</b>	<b>2,678,221.00</b>	<b>666,105.07</b>	<b>33.10%</b>
<b>Activity: 3203 - EMA</b>								
<a href="#">100-3203-523500</a>	Travel	0.00	0.00	0.00	1,600.00	10,922.00	9,322.00	582.63%
<a href="#">100-3203-523600</a>	Dues & Fees	0.00	0.00	0.00	420.00	564.00	144.00	34.29%
<a href="#">100-3203-523700</a>	Education & Training	0.00	0.00	0.00	2,400.00	6,845.00	4,445.00	185.21%
<a href="#">100-3203-531100</a>	Supplies	0.00	0.00	0.00	16,080.00	8,669.00	-7,411.00	-46.09%
<a href="#">100-3203-531101</a>	Uniforms	0.00	0.00	0.00	2,500.00	1,500.00	-1,000.00	-40.00%
<a href="#">100-3203-531600</a>	Small Equipment	0.00	0.00	0.00	2,000.00	21,500.00	19,500.00	975.00%
<b>Total Activity: 3203 - EMA:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Activity: 3205 - Community Engagement</b>								
<a href="#">100-3205-521200</a>	Professional Services	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
<a href="#">100-3205-523600</a>	Dues & Fees	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00%
<a href="#">100-3205-523710</a>	Meeting Expenditures	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
<a href="#">100-3205-531100</a>	Supplies	0.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00%
<a href="#">100-3205-531101</a>	Uniforms	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<a href="#">100-3205-531600</a>	Small Equipment	0.00	0.00	0.00	0.00	2,348.00	2,348.00	0.00%
<b>Total Activity: 3205 - Community Engagement :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,878.00</b>	<b>17,878.00</b>	<b>0.00%</b>
<b>Activity: 3206 - Mental Health</b>								
<a href="#">100-3206-521200</a>	Professional Services	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%
<a href="#">100-3206-523400</a>	Printing & Binding	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">100-3206-531100</a>	Supplies	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
<a href="#">100-3206-531600</a>	Small Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Activity: 3206 - Mental Health :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Activity: 4100 - Public Works - Administration</b>								
<a href="#">100-4100-521200</a>	Prof Svcs	507,800.93	511,237.85	612,535.38	625,000.08	760,000.00	134,999.92	21.60%
<a href="#">100-4100-521300</a>	Technical Svcs	80,008.82	87,854.78	97,494.00	344,527.50	175,000.00	-169,527.50	-49.21%
<a href="#">100-4100-522200</a>	Repairs & Maintenance - Road	67,699.07	91,581.41	157,042.69	232,250.00	200,000.00	-32,250.00	-13.89%
<a href="#">100-4100-522201</a>	Storm Damage Removal	75,684.00	28,575.00	59,455.02	88,400.00	100,000.00	11,600.00	13.12%
<a href="#">100-4100-522202</a>	Repairs & Maintenance	473,141.15	460,247.16	476,376.12	429,991.36	550,000.00	120,008.64	27.91%
<a href="#">100-4100-522203</a>	Traffic Signal	146,839.05	148,394.06	166,043.38	205,085.15	295,000.00	89,914.85	43.84%
<a href="#">100-4100-522204</a>	ROW Maint - Tree Removal	22,443.00	42,110.00	66,480.00	79,730.00	80,000.00	270.00	0.34%
<a href="#">100-4100-522210</a>	Repairs & Maintenance	13,151.51	16,715.78	19,109.43	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-4100-522300</a>	Rentals	36,340.85	32,605.83	19,152.39	43,050.00	43,050.00	0.00	0.00%
<a href="#">100-4100-522310</a>	Rentals - Equipment	7,818.12	9,119.56	12,298.63	11,900.00	54,000.00	42,100.00	353.78%
<a href="#">100-4100-523100</a>	Insurance	0.00	759.45	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-4100-523210</a>	Postage/Shipping	83.60	1,943.47	3,357.48	2,100.00	2,100.00	0.00	0.00%
<a href="#">100-4100-523400</a>	Printing & Binding	139.20	666.24	0.00	2,100.00	2,100.00	0.00	0.00%
<a href="#">100-4100-523800</a>	Software licenses	2,471.79	3,263.32	4,136.69	2,940.00	2,940.00	0.00	0.00%
<a href="#">100-4100-531100</a>	Supplies	1,285.08	2,397.62	1,819.08	5,250.00	6,000.00	750.00	14.29%
<a href="#">100-4100-531230</a>	Electricity	7,337.49	10,292.39	30,277.29	0.00	0.00	0.00	0.00%
<a href="#">100-4100-531600</a>	Small Equipment	0.00	0.00	101.07	0.00	0.00	0.00	0.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>		<b>1,442,243.66</b>	<b>1,447,763.92</b>	<b>1,725,678.65</b>	<b>2,092,324.09</b>	<b>2,290,190.00</b>	<b>197,865.91</b>	<b>9.46%</b>
<b>Activity: 6200 - Parks and Recreation Admin</b>								
<a href="#">100-6200-511100</a>	Regular Salaries	146,078.98	156,921.63	174,468.17	90,242.03	153,671.00	63,428.97	70.29%
<a href="#">100-6200-511102</a>	Salary Allowances	3,000.00	3,000.00	6,600.00	7,800.00	0.00	-7,800.00	-100.00%
<a href="#">100-6200-511300</a>	Overtime	996.26	432.77	2,992.53	1,880.00	1,880.00	0.00	0.00%
<a href="#">100-6200-512100</a>	Group Insurance	37,441.97	39,925.58	29,640.32	29,000.00	30,000.00	1,000.00	3.45%
<a href="#">100-6200-512300</a>	Medicare	2,092.30	2,301.05	2,676.48	2,526.83	2,205.00	-321.83	-12.74%
<a href="#">100-6200-512400</a>	Retirement	9,264.65	10,142.83	11,632.60	10,974.43	9,538.00	-1,436.43	-13.09%
<a href="#">100-6200-512401</a>	Retirement 457	13,148.26	16,359.45	18,134.69	17,700.70	15,385.00	-2,315.70	-13.08%
<a href="#">100-6200-512700</a>	Workers Compensation	2,952.31	3,228.78	3,797.75	3,301.83	2,907.00	-394.83	-11.96%
<a href="#">100-6200-521200</a>	Prof Svcs	132,464.33	100,270.77	250,266.79	297,600.00	150,000.00	-147,600.00	-49.60%
<a href="#">100-6200-521201</a>	Prof Svcs-Legal	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">100-6200-521300</a>	Technical Svcs	2,408.25	2,681.33	1,893.62	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-6200-522110</a>	Sanitation/Garbage	38,274.77	48,155.71	23,849.11	0.00	0.00	0.00	0.00%
<a href="#">100-6200-522130</a>	Custodial Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">100-6200-522200</a>	Repairs & Maintenance	5,536.53	2,817.26	5,157.52	2,100.00	2,500.00	400.00	19.05%
<a href="#">100-6200-522220</a>	Repairs & Maintenance - Vehic	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">100-6200-522300</a>	Rentals	226.72	155.92	7,932.10	1,700.00	2,000.00	300.00	17.65%
<a href="#">100-6200-522310</a>	Rentals - Equipment	5,022.87	2,372.25	1,293.18	14,500.00	25,000.00	10,500.00	72.41%
<a href="#">100-6200-523100</a>	Insurance	10,000.00	4,508.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-523200</a>	Communications	0.00	0.00	512.86	200.00	700.00	500.00	250.00%
<a href="#">100-6200-523210</a>	Postage/Shipping	0.00	144.27	233.89	50.00	50.00	0.00	0.00%
<a href="#">100-6200-523300</a>	Advertising	0.00	409.00	5,378.85	0.00	500.00	500.00	0.00%
<a href="#">100-6200-523400</a>	Printing & Binding	432.87	289.26	2,713.86	350.00	350.00	0.00	0.00%
<a href="#">100-6200-523500</a>	Travel	0.00	2,993.09	3,351.43	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-6200-523600</a>	Dues & Fees	2,548.76	4,446.22	4,603.47	8,000.00	5,000.00	-3,000.00	-37.50%
<a href="#">100-6200-523700</a>	Education & Training	1,060.90	2,431.24	5,272.89	5,000.00	5,500.00	500.00	10.00%
<a href="#">100-6200-523710</a>	Meeting Expenditures	89.96	357.12	14,823.22	4,000.00	7,000.00	3,000.00	75.00%
<a href="#">100-6200-523800</a>	Software licenses	1,059.00	329.78	303.41	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-6200-523850</a>	Contract Labor	0.00	-125.00	0.00	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">100-6200-523901</a>	Credit Card Fees	6,930.93	11,908.80	17,586.67	10,000.00	20,000.00	10,000.00	100.00%
<a href="#">100-6200-531100</a>	Supplies	9,519.31	36,350.22	41,403.12	17,220.00	40,000.00	22,780.00	132.29%
<a href="#">100-6200-531101</a>	Uniforms	800.58	5,700.82	10,971.62	15,000.00	1,500.00	-13,500.00	-90.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-6200-531120</a>	City Arts Funding	45,389.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6200-531210</a>	Water/Sewage	16,210.17	19,446.99	34,542.29	0.00	0.00	0.00	0.00%
<a href="#">100-6200-531220</a>	Natural Gas	9,022.29	10,569.88	10,148.96	0.00	0.00	0.00	0.00%
<a href="#">100-6200-531230</a>	Electricity	104,842.98	130,872.27	159,577.77	0.00	0.00	0.00	0.00%
<a href="#">100-6200-531270</a>	Gasoline	3,268.14	40,760.62	32,849.92	13,378.00	8,500.00	-4,878.00	-36.46%
<a href="#">100-6200-531600</a>	Small Equipment	2,700.99	8,265.80	784.65	6,877.00	2,000.00	-4,877.00	-70.92%
<a href="#">100-6200-541100</a>	Land/Sites	0.00	498,101.96	2,353,168.07	1,875.00	0.00	-1,875.00	-100.00%
<a href="#">100-6200-541200</a>	Site Improvements	51,797.00	21,577.50	27,136.32	0.00	0.00	0.00	0.00%
<a href="#">100-6200-542100</a>	Machinery and Equipment	0.00	334.21	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>		<b>664,581.08</b>	<b>1,188,437.38</b>	<b>3,268,198.13</b>	<b>578,575.82</b>	<b>509,986.00</b>	<b>-68,589.82</b>	<b>-11.85%</b>
<b>Activity: 6201 - Park Operations</b>								
<a href="#">100-6201-511100</a>	Regular Salaries	93,753.81	616,760.24	664,532.37	204,013.14	235,651.00	31,637.86	15.51%
<a href="#">100-6201-511102</a>	Salary Allowances	0.00	8,250.00	7,050.00	0.00	0.00	0.00	0.00%
<a href="#">100-6201-511300</a>	Overtime	0.00	16,058.61	25,515.91	28,000.00	28,000.00	0.00	0.00%
<a href="#">100-6201-512100</a>	Group Insurance	19,136.02	133,553.78	205,722.76	74,500.00	56,000.00	-18,500.00	-24.83%
<a href="#">100-6201-512300</a>	Medicare	1,260.21	8,617.14	9,668.04	2,678.19	2,303.00	-375.19	-14.01%
<a href="#">100-6201-512400</a>	Retirement	5,803.78	38,487.33	43,498.87	12,705.57	10,031.00	-2,674.57	-21.05%
<a href="#">100-6201-512401</a>	Retirement 457	0.00	36,883.54	52,252.08	20,492.84	16,178.00	-4,314.84	-21.06%
<a href="#">100-6201-512700</a>	Workers Compensation	1,335.57	1,460.66	1,718.03	2,576.65	4,239.00	1,662.35	64.52%
<a href="#">100-6201-521200</a>	Prof Svcs	24,261.14	9,956.00	2,899.52	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-6201-521300</a>	Technical Svcs	1,808.25	0.00	2,012.74	5,000.00	1,000.00	-4,000.00	-80.00%
<a href="#">100-6201-522130</a>	Custodial Services	108.13	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6201-522200</a>	Repairs & Maintenance	287,875.65	296,706.03	256,147.67	45,489.34	3,500.00	-41,989.34	-92.31%
<a href="#">100-6201-522210</a>	Repairs & Maintenance - Equip	965.67	3,982.21	29,037.93	12,800.00	3,500.00	-9,300.00	-72.66%
<a href="#">100-6201-522220</a>	Repairs & Maintenance - Vehic	7,914.22	7,336.36	16,135.43	12,800.00	3,000.00	-9,800.00	-76.56%
<a href="#">100-6201-522300</a>	Rentals	1,964.30	17,990.71	6,356.53	25,500.00	3,000.00	-22,500.00	-88.24%
<a href="#">100-6201-522320</a>	Equipment Rental	3,562.59	40,105.50	20,468.10	32,000.00	32,000.00	0.00	0.00%
<a href="#">100-6201-523500</a>	Travel	0.00	1,655.68	6,493.60	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-6201-523700</a>	Education & Training	0.00	824.00	1,860.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-6201-523850</a>	Contract Labor	891,698.66	146,503.51	0.00	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">100-6201-531100</a>	Supplies	100,028.95	149,608.55	150,276.79	58,123.44	25,000.00	-33,123.44	-56.99%
<a href="#">100-6201-531600</a>	Small Equipment	0.00	1,525.24	2,748.32	38,000.00	1,000.00	-37,000.00	-97.37%
<a href="#">100-6201-541200</a>	Site Improvements	-10,230.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6201-542100</a>	Machinery & Equipment	281.69	307,791.19	44,443.95	126,637.05	0.00	-126,637.05	-100.00%
<a href="#">100-6201-542300</a>	Furniture & Fixtures	4,027.95	4,321.72	1,603.90	5,000.00	5,000.00	0.00	0.00%
<b>Total Activity: 6201 - Park Operations:</b>		<b>1,435,556.59</b>	<b>1,848,378.00</b>	<b>1,550,443.04</b>	<b>720,816.22</b>	<b>433,902.00</b>	<b>-286,914.22</b>	<b>-39.80%</b>
<b>Activity: 6202 - Recreation Programming</b>								
<a href="#">100-6202-511100</a>	Regular Salaries	221,945.39	210,808.48	196,325.72	147,082.72	159,632.00	12,549.28	8.53%
<a href="#">100-6202-511101</a>	Part-time/Seasonal Salaries	70,507.74	131,044.27	144,428.62	112,235.45	137,527.00	25,291.55	22.53%



**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-6202-511102</a>	Salary Allowances	9,600.00	9,600.00	6,800.00	4,800.00	9,600.00	4,800.00	100.00%
<a href="#">100-6202-511300</a>	Overtime	10,741.48	43,679.63	33,057.72	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-6202-512100</a>	Group Insurance	30,284.41	30,983.02	20,343.35	58,000.00	14,914.00	-43,086.00	-74.29%
<a href="#">100-6202-512200</a>	Social Security	4,391.23	7,940.74	8,806.07	6,137.33	8,527.00	2,389.67	38.94%
<a href="#">100-6202-512300</a>	Medicare	4,470.16	5,645.38	5,396.10	3,745.23	4,465.00	719.77	19.22%
<a href="#">100-6202-512400</a>	Retirement	14,940.20	16,399.25	14,396.42	9,510.96	10,597.00	1,086.04	11.42%
<a href="#">100-6202-512401</a>	Retirement 457	22,658.61	25,479.69	22,229.60	15,340.26	17,092.00	1,751.74	11.42%
<a href="#">100-6202-512700</a>	Workers Compensation	4,323.05	4,727.83	5,561.00	903.18	8,081.00	7,177.82	794.73%
<a href="#">100-6202-512100</a>	Prof Svcs	32,019.09	60,667.24	78,005.12	60,000.00	75,000.00	15,000.00	25.00%
<a href="#">100-6202-521300</a>	Technical Svcs	1,758.25	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-6202-522200</a>	Repairs & Maintenance	279.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6202-522300</a>	Rentals	0.00	518.08	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-6202-523300</a>	Advertising	24.95	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-6202-523400</a>	Printing & Binding	1,431.84	7,641.12	9,016.00	10,000.00	15,000.00	5,000.00	50.00%
<a href="#">100-6202-523500</a>	Travel	229.80	1,871.66	1,119.78	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">100-6202-523700</a>	Education & Training	178.14	1,521.19	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">100-6202-531100</a>	Supplies	57,921.45	68,478.62	68,643.86	57,954.00	63,000.00	5,046.00	8.71%
<a href="#">100-6202-531270</a>	Gasoline	215.72	653.92	0.00	11,600.00	1,500.00	-10,100.00	-87.07%
<b>Total Activity: 6202 - Recreation Programming:</b>		<b>487,920.51</b>	<b>627,660.12</b>	<b>614,129.36</b>	<b>532,809.13</b>	<b>560,435.00</b>	<b>27,625.87</b>	<b>5.18%</b>
<b>Activity: 6203 - Aquatics</b>								
<a href="#">100-6203-511100</a>	Salaries	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">100-6203-511101</a>	Part-time/Seasonal Salaries	33,569.50	54,993.50	44,429.72	29,596.00	40,160.00	10,564.00	35.69%
<a href="#">100-6203-511105</a>	Other Employee Benefits	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00%
<a href="#">100-6203-511300</a>	Overtime	47.77	2,134.01	4,608.39	0.00	0.00	0.00	0.00%
<a href="#">100-6203-512100</a>	Group Insurance	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">100-6203-512200</a>	Social Security	2,084.27	3,541.91	3,040.36	3,174.15	2,490.00	-684.15	-21.55%
<a href="#">100-6203-512300</a>	Medicare	487.45	828.35	711.05	742.34	582.00	-160.34	-21.60%
<a href="#">100-6203-512700</a>	Workers' Compensation	0.00	0.00	0.00	1,116.07	1,052.00	-64.07	-5.74%
<a href="#">100-6203-521200</a>	Prof Svcs	0.00	5,479.00	2,667.00	1,900.00	7,500.00	5,600.00	294.74%
<a href="#">100-6203-523500</a>	Travel	0.00	1,884.18	10.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">100-6203-523600</a>	Dues & Fees	0.00	424.00	40.00	0.00	500.00	500.00	0.00%
<a href="#">100-6203-523700</a>	Education & Training	152.00	864.69	2,166.12	1,900.00	2,500.00	600.00	31.58%
<a href="#">100-6203-523850</a>	Contract Labor	99,500.00	153,437.40	205,502.86	248,801.76	325,000.00	76,198.24	30.63%
<a href="#">100-6203-531100</a>	Supplies	8,648.03	6,373.92	17,935.82	5,500.00	10,000.00	4,500.00	81.82%
<b>Total Activity: 6203 - Aquatics:</b>		<b>144,489.02</b>	<b>229,960.96</b>	<b>281,111.32</b>	<b>294,170.32</b>	<b>467,724.00</b>	<b>173,553.68</b>	<b>59.00%</b>
<b>Activity: 6204 - ROW Maintenance</b>								
<a href="#">100-6204-522204</a>	ROW Maintenance	441,802.72	90,010.74	28,980.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 6204 - ROW Maintenance:</b>		<b>441,802.72</b>	<b>90,010.74</b>	<b>28,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Activity: 6205 - City Marquee Events</b>								
<a href="#">100-6205-521200</a>	Professional Services-Cherry Bl	145,668.49	849,552.56	355,425.54	726,275.15	0.00	-726,275.15	-100.00%
<a href="#">100-6205-523900</a>	Other Purchases- Int. Festival	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
<a href="#">100-6205-551100</a>	Allocation of Costs	0.00	0.00	0.00	-380,000.00	0.00	380,000.00	-100.00%
<b>Total Activity: 6205 - City Marquee Events:</b>		<b>145,668.49</b>	<b>849,552.56</b>	<b>355,425.54</b>	<b>546,275.15</b>	<b>0.00</b>	<b>-546,275.15</b>	<b>-100.00%</b>
<b>Activity: 7000 - Community Development</b>								
<a href="#">100-7000-511100</a>	Regular Salaries	329,812.73	331,629.21	287,665.52	251,665.57	304,561.00	52,895.43	21.02%
<a href="#">100-7000-511101</a>	Part-time/Seasonal Salaries	23,244.36	2,655.44	0.00	22,000.00	18,000.00	-4,000.00	-18.18%
<a href="#">100-7000-511102</a>	Salary Allowances	4,800.00	4,800.00	4,800.00	4,800.00	9,600.00	4,800.00	100.00%
<a href="#">100-7000-511300</a>	Overtime	5,302.45	4,966.91	6,510.57	3,880.00	3,880.00	0.00	0.00%
<a href="#">100-7000-512100</a>	Group Insurance	42,502.99	62,252.22	59,321.06	45,000.00	53,500.00	8,500.00	18.89%
<a href="#">100-7000-512200</a>	Social Security	1,429.52	211.42	0.00	1,400.00	1,000.00	-400.00	-28.57%
<a href="#">100-7000-512300</a>	Medicare	5,056.53	4,789.78	4,169.03	3,655.78	4,522.00	866.22	23.69%
<a href="#">100-7000-512400</a>	Retirement	20,926.92	21,262.18	18,689.15	15,955.38	19,651.00	3,695.62	23.16%
<a href="#">100-7000-512401</a>	Retirement 457	26,077.74	28,594.37	24,527.36	20,636.53	28,250.00	7,613.47	36.89%
<a href="#">100-7000-512700</a>	Workers Compensation	3,620.12	3,959.11	4,656.77	874.97	1,014.00	139.03	15.89%
<a href="#">100-7000-521200</a>	Prof Svcs	23,980.53	15,260.00	13,169.88	52,825.00	40,000.00	-12,825.00	-24.28%
<a href="#">100-7000-521201</a>	Pro Services-Legal	2,789.20	900.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-7000-521202</a>	Professional Services - CDBG	1,350.00	70,033.37	1,616.63	0.00	0.00	0.00	0.00%
<a href="#">100-7000-522200</a>	Repairs & Maintenance	31.00	420.00	20.00	0.00	0.00	0.00	0.00%
<a href="#">100-7000-522220</a>	Repairs & Maintenance - Vehic	5,344.94	675.38	443.87	1,824.00	1,824.00	0.00	0.00%
<a href="#">100-7000-522310</a>	Rental - Equipment	9,744.99	11,601.60	10,566.97	7,560.00	7,560.00	0.00	0.00%
<a href="#">100-7000-523200</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7000-523210</a>	Postage/Shipping	12,056.58	9,110.05	6,386.12	10,000.00	6,000.00	-4,000.00	-40.00%
<a href="#">100-7000-523300</a>	Advertising	30.00	885.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7000-523400</a>	Printing & Binding	9,091.59	11,211.96	13,873.82	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-7000-523500</a>	Travel	173.53	292.80	228.00	1,643.00	643.00	-1,000.00	-60.86%
<a href="#">100-7000-523600</a>	Dues & Fees	2,287.00	4,214.00	3,782.00	643.00	643.00	0.00	0.00%
<a href="#">100-7000-523700</a>	Education & Training	416.00	3,972.70	340.00	929.00	1,000.00	71.00	7.64%
<a href="#">100-7000-523710</a>	Meeting Expenditures	76.64	207.49	2,275.67	1,500.00	3,000.00	1,500.00	100.00%
<a href="#">100-7000-523800</a>	Software licenses	20.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-7000-523850</a>	Contract Labor	5,530.00	0.00	0.00	25,492.00	0.00	-25,492.00	-100.00%
<a href="#">100-7000-523900</a>	Other Purchased Svcs-Other	24,443.94	16,270.83	18,989.12	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-7000-523901</a>	Credit Card Fees	59,335.13	72,132.78	73,415.20	60,000.00	60,000.00	0.00	0.00%
<a href="#">100-7000-531100</a>	Supplies	17,582.75	11,517.80	5,504.96	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-7000-531101</a>	Uniforms	1,383.22	3,587.38	2,370.22	4,500.00	4,000.00	-500.00	-11.11%
<a href="#">100-7000-531270</a>	Gasoline	974.16	2,519.06	3,604.47	500.00	500.00	0.00	0.00%
<a href="#">100-7000-531400</a>	Books & Periodicals	384.25	694.83	129.92	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-7000-541300</a>	Building & Building Improveme	0.00	0.00	4,617,728.03	3,339,209.09	0.00	-3,339,209.09	-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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-7000-542200</a>	Vehicles	0.00	0.00	42.50	0.00	0.00	0.00	0.00%
<a href="#">100-7000-551100</a>	Indirect Cost Allocation	0.00	-42,085.80	0.00	0.00	-45,000.00	-45,000.00	0.00%
<b>Total Activity: 7000 - Community Development:</b>		<b>639,798.81</b>	<b>658,541.87</b>	<b>5,184,826.84</b>	<b>3,917,493.32</b>	<b>565,148.00</b>	<b>-3,352,345.32</b>	<b>-85.57%</b>
<b>Activity: 7001 - Planning &amp; Zoning</b>								
<a href="#">100-7001-511100</a>	Regular Salaries	197,891.88	190,986.75	192,462.62	208,767.21	215,045.00	6,277.79	3.01%
<a href="#">100-7001-512100</a>	Group Insurance	29,165.81	29,426.12	27,184.23	28,000.00	31,000.00	3,000.00	10.71%
<a href="#">100-7001-512300</a>	Medicare	2,745.22	2,711.13	2,711.91	3,025.91	3,134.00	108.09	3.57%
<a href="#">100-7001-512400</a>	Retirement	12,208.96	11,809.27	11,943.12	12,993.70	13,386.00	392.30	3.02%
<a href="#">100-7001-512401</a>	Retirement 457	7,275.76	7,506.27	10,334.39	12,961.45	13,033.00	71.55	0.55%
<a href="#">100-7001-512700</a>	Workers Compensation	4,217.59	4,612.52	5,425.36	712.56	691.00	-21.56	-3.03%
<a href="#">100-7001-521200</a>	Prof Svcs	165,290.76	234,694.79	78,698.34	614,784.29	100,000.00	-514,784.29	-83.73%
<a href="#">100-7001-523300</a>	Advertising	10,709.50	7,263.05	19,304.22	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-7001-523500</a>	Travel	0.00	430.38	350.25	1,357.00	1,357.00	0.00	0.00%
<a href="#">100-7001-523600</a>	Dues & Fees	1,650.00	658.00	1,315.00	1,357.00	1,357.00	0.00	0.00%
<a href="#">100-7001-523700</a>	Education & Training	185.00	875.00	989.55	1,071.00	1,071.00	0.00	0.00%
<a href="#">100-7001-523710</a>	Meeting Expenditures	1,032.14	1,359.86	3,943.55	3,000.00	5,000.00	2,000.00	66.67%
<a href="#">100-7001-531120</a>	City Arts Funding	0.00	0.00	46,725.22	109,514.78	94,500.00	-15,014.78	-13.71%
<b>Total Activity: 7001 - Planning &amp; Zoning:</b>		<b>432,372.62</b>	<b>492,333.14</b>	<b>401,387.76</b>	<b>1,022,544.90</b>	<b>504,574.00</b>	<b>-517,970.90</b>	<b>-50.66%</b>
<b>Activity: 7002 - Land Development</b>								
<a href="#">100-7002-511100</a>	Regular Salaries	316,476.55	301,494.13	310,588.07	325,038.71	326,831.00	1,792.29	0.55%
<a href="#">100-7002-511102</a>	Salary Allowances	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00%
<a href="#">100-7002-511300</a>	Overtime	469.97	228.16	37.29	200.00	200.00	0.00	0.00%
<a href="#">100-7002-512100</a>	Group Insurance	22,168.69	24,453.77	25,326.35	26,021.87	26,500.00	478.13	1.84%
<a href="#">100-7002-512300</a>	Medicare	4,654.79	4,553.72	4,659.44	4,936.25	5,008.00	71.75	1.45%
<a href="#">100-7002-512400</a>	Retirement	20,151.96	19,697.25	20,182.57	21,175.82	21,411.00	235.18	1.11%
<a href="#">100-7002-512401</a>	Retirement 457	18,464.96	16,933.76	17,337.68	18,176.54	18,462.00	285.46	1.57%
<a href="#">100-7002-512700</a>	Workers Compensation	3,514.70	3,843.80	4,521.14	8,060.48	7,666.00	-394.48	-4.89%
<a href="#">100-7002-522220</a>	Repairs & Maintenance - Vehic	3,703.70	8,561.02	1,397.64	2,736.00	2,736.00	0.00	0.00%
<a href="#">100-7002-523200</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7002-523500</a>	Travel	1,568.43	0.00	223.00	2,143.00	1,143.00	-1,000.00	-46.66%
<a href="#">100-7002-523600</a>	Dues & Fees	1,230.00	-135.00	1,456.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-7002-523700</a>	Education & Training	1,869.00	345.00	1,491.85	1,900.00	2,500.00	600.00	31.58%
<a href="#">100-7002-523850</a>	Contract Labor	122,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7002-531100</a>	Supplies	0.00	0.00	219.90	0.00	0.00	0.00	0.00%
<a href="#">100-7002-531270</a>	Gasoline	827.82	1,610.63	2,585.53	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-7002-551100</a>	Allocation of Costs	-42,785.73	0.00	-43,138.78	0.00	0.00	0.00	0.00%
<b>Total Activity: 7002 - Land Development:</b>		<b>485,977.84</b>	<b>392,986.24</b>	<b>358,287.68</b>	<b>424,788.67</b>	<b>426,857.00</b>	<b>2,068.33</b>	<b>0.49%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Activity: 7003 - Building</b>								
<a href="#">100-7003-523850</a>	Contract Labor	1,057,767.52	1,141,198.00	1,291,353.75	1,243,529.25	1,055,064.00	-188,465.25	-15.16%
	<b>Total Activity: 7003 - Building:</b>	<b>1,057,767.52</b>	<b>1,141,198.00</b>	<b>1,291,353.75</b>	<b>1,243,529.25</b>	<b>1,055,064.00</b>	<b>-188,465.25</b>	<b>-15.16%</b>
<b>Activity: 7004 - Code Enforcement</b>								
<a href="#">100-7004-523850</a>	Contract Labor	513,000.00	530,175.00	528,000.00	528,000.00	528,000.00	0.00	0.00%
	<b>Total Activity: 7004 - Code Enforcement:</b>	<b>513,000.00</b>	<b>530,175.00</b>	<b>528,000.00</b>	<b>528,000.00</b>	<b>528,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 7005 - Fire</b>								
<a href="#">100-7005-511100</a>	Regular Salaries	87,659.73	82,580.40	69,883.07	88,487.28	88,982.00	494.72	0.56%
<a href="#">100-7005-511101</a>	Part-time/Seasonal Salaries	30,835.06	58,750.21	62,702.51	66,069.17	69,888.00	3,818.83	5.78%
<a href="#">100-7005-511102</a>	Salary Allowances	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-7005-511300</a>	Overtime	410.31	2,728.96	366.66	120.00	120.00	0.00	0.00%
<a href="#">100-7005-512100</a>	Group Insurance	1,517.52	1,678.48	1,722.59	1,748.77	1,776.00	27.23	1.56%
<a href="#">100-7005-512200</a>	Social Security	1,892.09	3,573.46	3,667.80	4,096.29	4,333.00	236.71	5.78%
<a href="#">100-7005-512300</a>	Medicare	1,787.20	2,421.52	1,959.92	2,326.90	2,389.00	62.10	2.67%
<a href="#">100-7005-512400</a>	Retirement	5,749.70	5,630.15	4,712.49	5,853.23	5,884.00	30.77	0.53%
<a href="#">100-7005-512401</a>	Retirement 457	8,692.71	9,080.94	7,600.89	9,440.70	9,490.00	49.30	0.52%
<a href="#">100-7005-512700</a>	Workers Compensation	1,897.91	2,075.64	2,441.42	4,429.14	5,306.00	876.86	19.80%
<a href="#">100-7005-522220</a>	Repairs & Maintenance - Vehic	1,288.15	8,705.88	2,548.78	2,736.00	2,736.00	0.00	0.00%
<a href="#">100-7005-523200</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7005-523500</a>	Travel	0.00	437.67	315.00	857.00	1,000.00	143.00	16.69%
<a href="#">100-7005-523600</a>	Dues & Fees	1,575.00	1,670.50	1,520.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-7005-523700</a>	Education & Training	25.00	90.00	880.00	1,071.00	1,500.00	429.00	40.06%
<a href="#">100-7005-531100</a>	Supplies	0.00	0.00	460.82	0.00	500.00	500.00	0.00%
<a href="#">100-7005-531270</a>	Gasoline	363.91	1,418.68	573.83	1,600.00	2,000.00	400.00	25.00%
	<b>Total Activity: 7005 - Fire:</b>	<b>148,494.29</b>	<b>185,642.49</b>	<b>166,156.28</b>	<b>195,135.48</b>	<b>202,204.00</b>	<b>7,068.52</b>	<b>3.62%</b>
<b>Activity: 7006 - Tree Canopy Preservation</b>								
<a href="#">100-7006-511100</a>	Regular Salaries	0.00	102,712.99	128,382.03	202,024.44	203,970.00	1,945.56	0.96%
<a href="#">100-7006-511102</a>	Salary Allowances	0.00	1,800.00	5,400.00	6,600.00	6,600.00	0.00	0.00%
<a href="#">100-7006-511300</a>	Overtime	0.00	0.00	352.13	0.00	0.00	0.00	0.00%
<a href="#">100-7006-512100</a>	Group Insurance	0.00	22,864.00	20,030.50	42,000.00	32,000.00	-10,000.00	-23.81%
<a href="#">100-7006-512300</a>	Medicare	0.00	1,110.10	1,833.49	2,918.71	3,052.00	133.29	4.57%
<a href="#">100-7006-512400</a>	Retirement	0.00	6,365.47	8,177.71	12,958.54	13,088.00	129.46	1.00%
<a href="#">100-7006-512401</a>	Retirement 457	0.00	9,973.17	10,215.48	20,900.87	21,109.00	208.13	1.00%
<a href="#">100-7006-512700</a>	Workers Compensation	0.00	0.00	0.00	4,932.61	4,686.00	-246.61	-5.00%
<a href="#">100-7006-522220</a>	Repairs & Maintenance - Vehic	0.00	80.00	835.41	1,824.00	1,824.00	0.00	0.00%
<a href="#">100-7006-523200</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7006-523500</a>	Travel	0.00	0.00	911.73	872.00	872.00	0.00	0.00%
<a href="#">100-7006-523600</a>	Dues & Fees	0.00	0.00	0.00	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	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<a href="#">100-7006-523700</a>	Education & Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-7006-523850</a>	Contract Labor	0.00	71,598.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7006-531100</a>	Supplies	39,650.00	32,901.00	84,785.17	109,164.00	100,000.00	-9,164.00	-8.39%
<a href="#">100-7006-531270</a>	Gasoline	0.00	38.27	560.15	1,200.00	1,200.00	0.00	0.00%
<b>Total Activity: 7006 - Tree Canopy Preservation:</b>		<b>39,650.00</b>	<b>249,443.00</b>	<b>261,483.80</b>	<b>407,795.17</b>	<b>390,801.00</b>	<b>-16,994.17</b>	<b>-4.17%</b>
<b>Activity: 7510 - Economic Development</b>								
<a href="#">100-7510-511100</a>	Regular Salaries	94,972.11	88,850.14	83,705.10	89,573.07	97,841.00	8,267.93	9.23%
<a href="#">100-7510-512100</a>	Group Insurance	10,102.59	10,222.64	8,337.66	22,000.00	30,838.00	8,838.00	40.17%
<a href="#">100-7510-512300</a>	Medicare	1,339.48	1,256.57	1,186.49	1,207.89	1,352.00	144.11	11.93%
<a href="#">100-7510-512400</a>	Retirement	5,855.47	5,500.55	5,175.53	5,553.53	6,084.00	530.47	9.55%
<a href="#">100-7510-512401</a>	Retirement 457	8,819.40	8,871.71	7,406.85	8,957.31	9,813.00	855.69	9.55%
<a href="#">100-7510-512700</a>	Workers Compensation	1,405.92	1,537.46	1,808.44	510.57	2,179.00	1,668.43	326.78%
<a href="#">100-7510-521200</a>	Prof Svcs	67,555.60	402,449.64	69,093.75	38,600.00	68,600.00	30,000.00	77.72%
<a href="#">100-7510-523301</a>	Marketing	76,000.00	74,700.00	60,050.00	82,000.00	96,000.00	14,000.00	17.07%
<a href="#">100-7510-523500</a>	Travel	0.00	0.00	14.00	2,000.00	6,000.00	4,000.00	200.00%
<a href="#">100-7510-523600</a>	Dues & Fees	1,432.67	1,052.50	1,327.50	1,166.00	0.00	-1,166.00	-100.00%
<a href="#">100-7510-523700</a>	Education & Training	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-7510-523710</a>	Meeting Expenditures	376.78	91.45	191.57	8,600.00	8,600.00	0.00	0.00%
<a href="#">100-7510-531100</a>	Supplies	0.00	0.00	490.79	200.00	200.00	0.00	0.00%
<a href="#">100-7510-551100</a>	Allocation of Costs	0.00	-53,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 7510 - Economic Development:</b>		<b>267,860.02</b>	<b>541,532.66</b>	<b>239,287.68</b>	<b>261,368.37</b>	<b>328,507.00</b>	<b>67,138.63</b>	<b>25.69%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">100-9000-521200</a>	Professional Services	136,302.91	226,994.68	195,364.31	279,832.67	0.00	-279,832.67	-100.00%
<a href="#">100-9000-541100</a>	Sites/Land	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">100-9000-551100</a>	Allocation of Costs	0.00	0.00	0.00	-800,000.00	-832,686.00	-32,686.00	4.09%
<a href="#">100-9000-571000</a>	Property Lease Payment to BPI	0.00	1,350,000.00	157,500.00	150,000.00	150,000.00	0.00	0.00%
<a href="#">100-9000-573000</a>	Payment to Others	80,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-579000</a>	Contingency	0.00	0.00	0.00	24,200.00	250,000.00	225,800.00	933.06%
<a href="#">100-9000-579002</a>	Contingency - Compensation/fe	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00%
<a href="#">100-9000-579003</a>	Reserve for Fund Balance	0.00	0.00	0.00	45,042.50	0.00	-45,042.50	-100.00%
<a href="#">100-9000-611001</a>	Transfer Out - Capital	632,426.16	876,231.00	2,057,611.00	5,423,880.50	50,000.00	-5,373,880.50	-99.08%
<a href="#">100-9000-611002</a>	Transfer Out - E911	150,000.00	100,000.00	207,020.00	207,020.00	0.00	-207,020.00	-100.00%
<a href="#">100-9000-611214</a>	Transfer Out - Streetlight Fund	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	-100.00%
<a href="#">100-9000-611271</a>	Transfer Out To LaVista Park S	0.00	1,025,123.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-611272</a>	Transfer Out to SSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-611401</a>	Transfer to Debt Service	0.00	0.00	82,887.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-611506</a>	Transfer out to Stormwater	64,742.23	57,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9000-611601</a>	Transfer Out - Vehicle Replace	1,800,000.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%

**Budget Comparison Report**

**Account Number**

[100-9000-612000](#)

	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
Transfers Out to BDA	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 9000 - Non-Department:</b>	<b>3,513,471.30</b>	<b>3,730,849.44</b>	<b>4,700,382.31</b>	<b>7,590,475.67</b>	<b>317,314.00</b>	<b>-7,273,161.67</b>	<b>-95.82%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>32,496,133.12</b>	<b>33,082,816.23</b>	<b>41,646,040.39</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>
<b>Report Total:</b>	<b>32,496,133.12</b>	<b>33,082,816.23</b>	<b>41,646,040.39</b>	<b>45,751,776.82</b>	<b>35,473,543.00</b>	<b>-10,278,233.82</b>	<b>-22.47%</b>





Brookhaven, GA

# Budget Comparison Report

## Account Detail

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 210 - CONFISCATED ASSETS</b>							
<a href="#">210-351300</a>	124,401.46	158,967.91	169,405.98	70,018.00	0.00	-70,018.00	-100.00%
<a href="#">210-351330</a>	0.00	0.00	22,283.06	0.00	0.00	0.00	0.00%
<a href="#">210-361000</a>	32.91	396.97	7,358.39	0.00	0.00	0.00	0.00%
<a href="#">210-399999</a>	0.00	0.00	0.00	166.80	200,000.00	199,833.20	19,804.08%
<b>Activity: 1511 - Finance and Administration</b>							
<a href="#">210-1511-523902</a>	75.64	126.42	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 1511 - Finance and Administration:</b>	<b>75.64</b>	<b>126.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 3200 - Police</b>							
<a href="#">210-3200-523500</a>	1,488.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-523700</a>	5,000.00	2,396.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-523902</a>	0.00	20.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-531100</a>	6,783.34	19,197.56	2,722.77	0.00	0.00	0.00	0.00%
<a href="#">210-3200-531600</a>	0.00	9,732.92	110,819.49	70,184.80	200,000.00	129,815.20	184.96%
<a href="#">210-3200-542000</a>	0.00	0.00	7,032.00	0.00	0.00	0.00	0.00%
<a href="#">210-3200-542200</a>	0.00	0.00	140,994.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 3200 - Police:</b>	<b>13,272.10</b>	<b>31,346.66</b>	<b>261,568.26</b>	<b>70,184.80</b>	<b>200,000.00</b>	<b>129,815.20</b>	<b>184.96%</b>
<b>Total Fund: 210 - CONFISCATED ASSETS:</b>	<b>111,086.63</b>	<b>127,891.80</b>	<b>-62,520.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 214 - STREET LIGHTING FUND</b>								
<a href="#">214-344300</a>	Streetlighting Fees	428,656.49	422,275.67	355,085.47	430,000.00	447,000.00	17,000.00	3.95%
<a href="#">214-344301</a>	Streetlighting Fees - Prior Year	-6,314.54	8,361.07	8,871.61	22,000.00	5,000.00	-17,000.00	-77.27%
<a href="#">214-391000</a>	Transfer from General Fund	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	-100.00%
<a href="#">214-399999</a>	Reserves	0.00	0.00	0.00	127,000.00	0.00	-127,000.00	-100.00%
<b>Activity: 4260 - Street Lighting</b>								
<a href="#">214-4260-521101</a>	Official/Admin Svcs	1,415.26	1,193.86	-42.00	0.00	0.00	0.00	0.00%
<a href="#">214-4260-523900</a>	Other Purchased Services	0.00	0.00	0.00	137,500.00	0.00	-137,500.00	-100.00%
<a href="#">214-4260-531230</a>	Electricity	467,330.82	488,824.09	344,398.41	452,000.00	452,000.00	0.00	0.00%
<b>Total Activity: 4260 - Street Lighting:</b>		<b>468,746.08</b>	<b>490,017.95</b>	<b>344,356.41</b>	<b>589,500.00</b>	<b>452,000.00</b>	<b>-137,500.00</b>	<b>-23.32%</b>
<b>Total Fund: 214 - STREET LIGHTING FUND:</b>		<b>-46,404.13</b>	<b>-59,381.21</b>	<b>19,600.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Fund: 215 - E-911</b>								
<a href="#">215-342130</a>	False Alarm Charges	83,675.00	75,790.00	43,575.00	60,000.00	60,000.00	0.00	0.00%
<a href="#">215-342500</a>	E911 Fees	1,185,180.85	1,242,955.75	1,289,102.77	1,200,000.00	1,300,000.00	100,000.00	8.33%
<a href="#">215-342900</a>	Other - School Zone Fines	0.00	0.00	0.00	0.00	170,647.00	170,647.00	0.00%
<a href="#">215-391000</a>	Transfer from Gen Fund (100)	150,000.00	100,000.00	207,020.00	207,020.00	0.00	-207,020.00	-100.00%
<a href="#">215-399999</a>	Reserves	0.00	0.00	0.00	42,210.00	0.00	-42,210.00	-100.00%
<b>Activity: 3800 - E-911</b>								
<a href="#">215-3800-521300</a>	Technical Services	48,095.75	45,057.00	46,686.75	60,000.00	60,000.00	0.00	0.00%
<a href="#">215-3800-572000</a>	Payments to Other Agencies	1,326,250.98	1,366,038.48	1,407,019.38	1,449,230.00	1,470,647.00	21,417.00	1.48%
	<b>Total Activity: 3800 - E-911:</b>	<b>1,374,346.73</b>	<b>1,411,095.48</b>	<b>1,453,706.13</b>	<b>1,509,230.00</b>	<b>1,530,647.00</b>	<b>21,417.00</b>	<b>1.42%</b>
	<b>Total Fund: 215 - E-911:</b>	<b>44,509.12</b>	<b>7,650.27</b>	<b>85,991.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 250 - GRANTS FUND</b>								
<a href="#">250-331100</a>	Federal Grant Revenues	844,931.03	766,706.01	756,633.44	2,480,407.00	324,527.00	-2,155,880.00	-86.92%
<a href="#">250-331300</a>	Federal Grant FEMA Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-334000</a>	State Grant Revenues	516,697.59	563,037.66	453,805.58	463,293.00	491,503.00	28,210.00	6.09%
<a href="#">250-336000</a>	Local Grants	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-361000</a>	Interest Revenue	118.95	75.24	532.10	0.00	0.00	0.00	0.00%
<a href="#">250-399999</a>	Reserves	0.00	0.00	0.00	1,761,009.45	0.00	-1,761,009.45	-100.00%
<b>Activity: 3200 - Police</b>								
<a href="#">250-3200-521200</a>	Prof Svcs	0.00	0.00	0.00	1,648,831.00	0.00	-1,648,831.00	-100.00%
<a href="#">250-3200-523500</a>	Travel	0.00	1,881.00	0.00	120.00	0.00	-120.00	-100.00%
<a href="#">250-3200-523700</a>	Education & Training	855.00	2,153.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-3200-523900</a>	Other Costs	5,681.97	7,332.90	3,038.03	2,570.23	0.00	-2,570.23	-100.00%
<a href="#">250-3200-531100</a>	Supplies	12,798.91	13,608.24	13,975.07	180,075.75	0.00	-180,075.75	-100.00%
<a href="#">250-3200-531600</a>	Small Equipment <+\$5,000	163.14	19,100.00	2,490.37	0.00	0.00	0.00	0.00%
<a href="#">250-3200-542100</a>	Machinery & Equipment >\$5,0	0.00	7,822.50	44,408.22	31,632.00	0.00	-31,632.00	-100.00%
<a href="#">250-3200-551100</a>	Allocated Costs	0.00	5,945.44	17,431.20	755,874.70	0.00	-755,874.70	-100.00%
<b>Total Activity: 3200 - Police:</b>		<b>19,499.02</b>	<b>57,843.08</b>	<b>81,342.89</b>	<b>2,619,103.68</b>	<b>0.00</b>	<b>-2,619,103.68</b>	<b>-100.00%</b>
<b>Activity: 3207 - Police - CDBG</b>								
<a href="#">250-3207-521200</a>	Professional Services - CDBG	0.00	0.00	3,343.48	16,656.52	0.00	-16,656.52	-100.00%
<b>Total Activity: 3207 - Police - CDBG :</b>		<b>0.00</b>	<b>0.00</b>	<b>3,343.48</b>	<b>16,656.52</b>	<b>0.00</b>	<b>-16,656.52</b>	<b>-100.00%</b>
<b>Activity: 4100 - Public Works - Administration</b>								
<a href="#">250-4100-541300</a>	Building / Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 4107 - Public Works - CDBG</b>								
<a href="#">250-4107-541400</a>	Infrastructure - CDBG	0.00	0.00	119,100.00	750,881.00	0.00	-750,881.00	-100.00%
<b>Total Activity: 4107 - Public Works - CDBG :</b>		<b>0.00</b>	<b>0.00</b>	<b>119,100.00</b>	<b>750,881.00</b>	<b>0.00</b>	<b>-750,881.00</b>	<b>-100.00%</b>
<b>Activity: 7000 - Community Development</b>								
<a href="#">250-7000-521200</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 7000 - Community Development:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 7007 - CDBG - Community Developmentt Block Grant Program</b>								
<a href="#">250-7007-521202</a>	CDBG Professional Services Exj	0.00	0.00	0.00	183,434.00	324,527.00	141,093.00	76.92%
<a href="#">250-7007-523903</a>	Other Expenditures	0.00	0.00	1,092.47	197,536.25	0.00	-197,536.25	-100.00%
<b>Total Activity: 7007 - CDBG - Community Developmentt Block</b>		<b>0.00</b>	<b>0.00</b>	<b>1,092.47</b>	<b>380,970.25</b>	<b>324,527.00</b>	<b>-56,443.25</b>	<b>-14.82%</b>
<b>Activity: 7517 - Economic Development - CDBG</b>								
<a href="#">250-7517-521202</a>	Professional Servies - CDBG	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
<b>Total Activity: 7517 - Economic Development - CDBG:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Activity: 9000 - Non-Department</b>							
<a href="#">250-9000-611001</a>	Transfer Out to CIP	492,809.80	1,145,166.67	584,074.51	917,098.00	0.00	-917,098.00 -100.00%
<a href="#">250-9000-611100</a>	Transfers Out to GF	76,512.10	69,570.05	-5,400.54	0.00	0.00	0.00 0.00%
<a href="#">250-9000-611321</a>	Transfer out to SPLOST II	0.00	0.00	0.00	0.00	491,503.00	491,503.00 0.00%
<a href="#">250-9000-611506</a>	Transfer Out to Stormwater	549,100.00	322,164.37	54,682.46	0.00	0.00	0.00 0.00%
<b>Total Activity: 9000 - Non-Department:</b>		<b>1,118,421.90</b>	<b>1,536,901.09</b>	<b>633,356.43</b>	<b>917,098.00</b>	<b>491,503.00</b>	<b>-425,595.00 -46.41%</b>
<b>Total Fund: 250 - GRANTS FUND:</b>		<b>223,826.65</b>	<b>-262,425.26</b>	<b>372,735.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 270 - SPECIAL TAX DISTRICT FUND</b>								
<a href="#">270-311100</a>	Real Property Tax	609,416.00	840,904.54	867,548.06	1,350,000.00	1,443,066.00	93,066.00	6.89%
<a href="#">270-311101</a>	Real Property Tax - Prior Year	-403,856.24	60,171.61	-41,870.61	0.00	0.00	0.00	0.00%
<a href="#">270-311300</a>	Personal Property Tax	47,428.06	48,153.18	29,823.76	0.00	0.00	0.00	0.00%
<a href="#">270-311301</a>	Personal Property Tax - Prior Y	5,167.17	2,507.47	-433.91	0.00	0.00	0.00	0.00%
<a href="#">270-399999</a>	Reseves	0.00	0.00	0.00	280,000.00	0.00	-280,000.00	-100.00%
<b>Activity: 3200 - Police</b>								
<a href="#">270-3200-551100</a>	Allocation of Costs	618,533.00	947,035.36	855,067.30	1,000,000.00	1,000,000.00	0.00	0.00%
<a href="#">270-3200-579000</a>	Contingency	0.00	0.00	0.00	0.00	443,066.00	443,066.00	0.00%
<b>Total Activity: 3200 - Police:</b>		<b>618,533.00</b>	<b>947,035.36</b>	<b>855,067.30</b>	<b>1,000,000.00</b>	<b>1,443,066.00</b>	<b>443,066.00</b>	<b>44.31%</b>
<b>Activity: 4100 - Public Works - Administration</b>								
<a href="#">270-4100-521200</a>	Professional Services	0.00	0.00	0.00	630,000.00	0.00	-630,000.00	-100.00%
<a href="#">270-4100-611001</a>	Transfer Out to CIP	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>-630,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 270 - SPECIAL TAX DISTRICT FUND:</b>		<b>-550,378.01</b>	<b>4,701.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Fund: 271 - Lavista Park Special District Fund</b>								
<a href="#">271-311100</a>	Real Property Tax	405,878.48	404,792.23	420,347.75	225,123.00	0.00	-225,123.00	-100.00%
<a href="#">271-311101</a>	Real Property Tax - Prior Year	0.00	9,548.85	11,786.64	0.00	0.00	0.00	0.00%
<a href="#">271-391000</a>	Transfer In From General Fund	0.00	1,025,123.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">271-399999</a>	Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Activity: 3200 - Police</b>								
<a href="#">271-3200-522200</a>	Repairs & Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">271-3200-523800</a>	Software licenses	24,378.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">271-3200-531101</a>	Uniforms	1,459.65	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Activity: 3200 - Police:</b>	<b>27,838.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 4100 - Public Works - Administration</b>								
<a href="#">271-4100-522200</a>	Repair & Maintenance	10,211.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">271-4100-541400</a>	Infrastructure	47,145.00	1,199,498.29	121,717.68	0.00	0.00	0.00	0.00%
	<b>Total Activity: 4100 - Public Works - Administration:</b>	<b>57,356.00</b>	<b>1,199,498.29</b>	<b>121,717.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 6201 - Park Operations</b>								
<a href="#">271-6201-531100</a>	Supplies	770.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">271-6201-541400</a>	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Activity: 6201 - Park Operations:</b>	<b>770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">271-9000-611100</a>	Transfer Out To General Fund	0.00	400,000.00	400,000.00	225,123.00	0.00	-225,123.00	-100.00%
	<b>Total Activity: 9000 - Non-Department:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>225,123.00</b>	<b>0.00</b>	<b>-225,123.00</b>	<b>-100.00%</b>
	<b>Total Fund: 271 - Lavista Park Special District Fund:</b>	<b>319,914.07</b>	<b>-160,033.45</b>	<b>-89,583.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022 Total Activity	Parent Budget 2023	Comparison 1 Budget 2024 2024CM	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 272 - Special Service District</b>								
<a href="#">272-311100</a>	Real Property Tax	0.00	0.00	6,011,456.33	6,600,000	7,668,528.00	1,086,528.00	16.19%
<a href="#">272-319000</a>	SSD Penalties & Interest on Del.	0.00	0.00	8,840.11	0.00	0.00	0.00	0.00%
<a href="#">272-391000</a>	Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">272-399999</a>	Reserves	0.00	0.00	0.00	5,025,693.97	0.00	-5,025,639.97	-100.00%
<b>Activity: 1567 - Facility Services ROW Maintenance - SSD</b>								
<a href="#">272-1567-551100</a>	Allocation of Costs	0.00	0.00	0.00	438,100.00	950,000.00	511,900.00	116.85%
<b>Total Activity: 1567 - Facility Services ROW Maintenance - SS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,100.00</b>	<b>950,000.00</b>	<b>511,900.00</b>	<b>116.85%</b>
<b>Activity: 1571 - Communications-Marquee Events</b>								
<a href="#">272-1571-551100</a>	Allocation of Costs	0.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00%
<b>Total Activity: 1571 - Communications-Marquee Events:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>0.00%</b>
<b>Activity: 3200 - Police</b>								
<a href="#">272-3200-551100</a>	Allocation of Costs	0.00	0.00	0.00	0.00	599,557.00	599,557.00	0.00%
<b>Total Activity: 3200 - Police:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599,557.00</b>	<b>599,557.00</b>	<b>0.00%</b>
<b>Activity: 4100 - Public Works - Administration</b>								
<a href="#">272-4100-521201</a>	Professional Services	0.00	0.00	87,004.61	1,657,438.43	0.00	-1,657,438.43	-100.00%
<a href="#">272-4100-541100</a>	Land/Sites	0.00	0.00	2,001,920.00	500,000.00	0.00	-500,000.00	-100.00%
<a href="#">272-4100-541300</a>	Buildings and Building Improve	0.00	0.00	474,842.50	3,140,094.52	0.00	-3,140,094.52	-100.00%
<a href="#">272-4100-541400</a>	Infrastructure	0.00	0.00	603,314.17	139,491.02	671,861.00	532,369.98	381.65%
<b>Total Activity: 4100 - Public Works - Administration:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,167,081.28</b>	<b>5,437,023.97</b>	<b>671,861.00</b>	<b>-4,765,162.97</b>	<b>-87.64%</b>
<b>Activity: 6205 - City Marquee Events</b>								
<a href="#">272-6205-551100</a>	Allocation of Costs	0.00	0.00	0.00	380,000.00	0.00	-380,000.00	-100.00%
<b>Total Activity: 6205 - City Marquee Events:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>-380,000.00</b>	<b>-100.00%</b>
<b>Activity: 7510 - Economic Development</b>								
<a href="#">272-7510-521200</a>	Professional Services	0.00	0.00	0.00	90,000.00	262,574.00	172,574.00	191.75%
<b>Total Activity: 7510 - Economic Development:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>262,574.00</b>	<b>172,574.00</b>	<b>191.75%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">272-9000-551100</a>	Allocation of Costs	0.00	0.00	0.00	0.00	234,186.00	234,186.00	0.00%
<a href="#">272-9000-611100</a>	Transfer Out To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">272-9000-611401</a>	Transfer Out to Debt Service	0.00	0.00	0.00	5,091,570.00	0.00	-5,091,570.00	-100.00%
<a href="#">272-9000-611802</a>	Transfer Out to URA Fund	0.00	0.00	0.00	189,000.00	4,230,350.00	4,041,350.00	2,138.28%
<b>Total Activity: 9000 - Non-Department:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,280,570.00</b>	<b>4,464,536.00</b>	<b>-816,034.00</b>	<b>-15.45%</b>
<b>Total Fund: 272 - Special Service District :</b>		<b>0.00</b>	<b>0.00</b>	<b>2,853,215.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 275 - HOTEL / MOTEL</b>								
<a href="#">275-314100</a>	Hotel / Motel Tax 3 Cents	577,423.01	854,059.91	1,027,537.71	1,345,964.00	1,361,964.00	16,000.00	1.19%
<a href="#">275-314101</a>	Hotel / Motel Tax 3.5 Cents	673,660.15	996,403.19	1,198,794.00	1,570,291.00	1,589,018.00	18,727.00	1.19%
<a href="#">275-314102</a>	Hotel / Motel Tax 1.5 Cents	288,711.52	427,029.97	513,768.86	672,982.00	680,732.00	7,750.00	1.15%
<b>Activity: 7540 - Tourism</b>								
<a href="#">275-7540-571000</a>	Brookhaven CVB	0.00	0.00	0.00	0.00	1,589,018.00	1,589,018.00	0.00%
<a href="#">275-7540-611000</a>	Transfer to General Fund	577,423.01	854,059.91	1,027,537.71	1,345,964.00	1,361,964.00	16,000.00	1.19%
<a href="#">275-7540-611401</a>	Transfers Out-Debt Service	288,711.52	427,029.96	513,768.86	672,982.00	680,732.00	7,750.00	1.15%
<a href="#">275-7540-611805</a>	Transfers Out to BCVB	673,660.15	996,403.19	1,198,794.00	1,570,291.00	0.00	-1,570,291.00	-100.00%
	<b>Total Activity: 7540 - Tourism:</b>	<b>1,539,794.68</b>	<b>2,277,493.06</b>	<b>2,740,100.57</b>	<b>3,589,237.00</b>	<b>3,631,714.00</b>	<b>42,477.00</b>	<b>1.18%</b>
<b>Total Fund: 275 - HOTEL / MOTEL:</b>		<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 320 - SPLOST 2017</b>								
<a href="#">320-337000</a>	SPLOST Revenues	7,335,188.63	8,832,393.80	9,604,671.79	8,410,193.00	2,575,000.00	-5,835,193.00	-69.38%
<a href="#">320-361000</a>	Interest Revenue	60,507.11	35,155.21	98,070.76	0.00	0.00	0.00	0.00%
<a href="#">320-393100</a>	G.O. Bond Proceeds	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-399999</a>	Reserves	0.00	0.00	0.00	4,935,710.87	1,037,117.00	-3,898,593.87	-78.99%
<b>Activity: 3200 - Police</b>								
<a href="#">320-3200-521200</a>	Prof Svcs	101,335.85	310,304.48	0.00	98,359.66	0.00	-98,359.66	-100.00%
<a href="#">320-3200-523902</a>	Bank Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-3200-531600</a>	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-3200-541300</a>	Building and Building Improver	0.00	0.00	7,665.00	1,481,125.00	0.00	-1,481,125.00	-100.00%
<a href="#">320-3200-542300</a>	Furniture and Fixtures	0.00	0.00	0.00	680,000.00	0.00	-680,000.00	-100.00%
<b>Total Activity: 3200 - Police:</b>		<b>101,410.85</b>	<b>310,304.48</b>	<b>7,665.00</b>	<b>2,259,484.66</b>	<b>0.00</b>	<b>-2,259,484.66</b>	<b>-100.00%</b>
<b>Activity: 4100 - Public Works - Administration</b>								
<a href="#">320-4100-521200</a>	Prof Svcs	0.00	233,290.79	359,796.70	633,805.30	0.00	-633,805.30	-100.00%
<a href="#">320-4100-541100</a>	Land/Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4100-541400</a>	Capital Outlay – Infrastructure	0.00	41,635.00	1,140,792.84	3,911,017.85	0.00	-3,911,017.85	-100.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>		<b>0.00</b>	<b>274,925.79</b>	<b>1,500,589.54</b>	<b>4,544,823.15</b>	<b>0.00</b>	<b>-4,544,823.15</b>	<b>-100.00%</b>
<b>Activity: 6200 - Parks and Recreation Admin</b>								
<a href="#">320-6200-541300</a>	Building and Building Improver	0.00	248,029.35	77,545.08	120,300.00	0.00	-120,300.00	-100.00%
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>		<b>0.00</b>	<b>248,029.35</b>	<b>77,545.08</b>	<b>120,300.00</b>	<b>0.00</b>	<b>-120,300.00</b>	<b>-100.00%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">320-9000-551100</a>	Allocation of Costs	0.00	0.00	0.00	536,000.00	0.00	-536,000.00	-100.00%
<a href="#">320-9000-579003</a>	Reserve for Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-9000-584000</a>	Issuance Cost	91,965.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-9000-611350</a>	Transfer Out - Capital Projects	11,473,843.31	12,830,659.75	5,376,424.26	38,218.06	0.00	-38,218.06	-100.00%
<a href="#">320-9000-611401</a>	Transfer Out - Debt Service Fu	4,766,386.00	5,957,078.00	5,902,078.00	5,847,078.00	3,612,117.00	-2,234,961.00	-38.22%
<b>Total Activity: 9000 - Non-Department:</b>		<b>16,332,194.81</b>	<b>18,787,737.75</b>	<b>11,278,502.26</b>	<b>6,421,296.06</b>	<b>3,612,117.00</b>	<b>-2,809,179.06</b>	<b>-43.75%</b>
<b>Total Fund: 320 - SPLOST 2017:</b>		<b>5,962,090.08</b>	<b>-10,753,448.36</b>	<b>-3,161,559.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	Parent Budget	Comparison 1		%
		Budget	to Parent Budget	
		2024	Increase /	
		2024CM	(Decrease)	
<b>Fund: 321 - SPLOST 2023</b>				
<a href="#">321-313200</a> SPLOST REVENUE	0.00	0.00	0.00	0.00%
<a href="#">321-391331</a> Transfer in from Grants	0.00	0.00	0.00	0.00%
<b>Activity: 4100 - Public Works - Administration</b>				
<a href="#">321-4100-522200</a> Repairs & Maintenance	0.00	0.00	0.00	0.00%
<a href="#">321-4100-541400</a> Capital Outlay – Infrastructure	0.00	0.00	0.00	0.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 6200 - Parks and Recreation Admin</b>				
<a href="#">321-6200-541200</a> Capital Outlay – Site Improver	0.00	0.00	0.00	0.00%
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 9000 - Non-Department</b>				
<a href="#">321-9000-551100</a> Allocation of Costs	0.00	0.00	0.00	0.00%
<a href="#">321-9000-611601</a> Transfer Out - Vehicle Replace	0.00	0.00	0.00	0.00%
<b>Total Activity: 9000 - Non-Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 321 - SPLOST 2023:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 350 - CAPITAL IMPROVEMENT</b>							
<a href="#">350-337000</a>	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-361000</a>	338,006.01	142,586.46	190,323.63	0.00	0.00	0.00	0.00%
<a href="#">350-363000</a>	1,250.83	-9,349.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-371000</a>	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-391000</a>	632,426.16	876,231.00	2,057,611.00	5,373,939.00	50,000.00	-5,323,939.00	-99.07%
<a href="#">350-391270</a>	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-391320</a>	11,473,843.31	12,830,659.75	5,376,424.26	2,876,389.06	0.00	-2,876,389.06	-100.00%
<a href="#">350-391330</a>	141,746.86	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-391331</a>	492,809.80	1,145,166.67	584,074.51	7,086,642.00	0.00	-7,086,642.00	-100.00%
<a href="#">350-391332</a>	647,422.93	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
<a href="#">350-399999</a>	0.00	0.00	0.00	23,998,813.42	0.00	-23,998,813.42	-100.00%
<b>Activity: 1511 - Finance and Administration</b>							
<a href="#">350-1511-523902</a>	11,942.87	3,116.28	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 1511 - Finance and Administration:</b>	<b>11,942.87</b>	<b>3,116.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 3200 - Police</b>							
<a href="#">350-3200-521200</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-3200-521201</a>	443,498.17	251,650.16	128,537.00	259,029.92	0.00	-259,029.92	-100.00%
<a href="#">350-3200-523900</a>	0.00	0.00	0.00	1,028.40	0.00	-1,028.40	-100.00%
<a href="#">350-3200-531600</a>	0.00	171,414.62	175,564.23	210,461.16	0.00	-210,461.16	-100.00%
<a href="#">350-3200-541300</a>	2,417,574.87	10,845,787.75	6,078,203.95	1,242,078.29	0.00	-1,242,078.29	-100.00%
<a href="#">350-3200-542100</a>	0.00	0.00	0.00	23,007.42	0.00	-23,007.42	-100.00%
<a href="#">350-3200-542300</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 3200 - Police:</b>	<b>2,861,073.04</b>	<b>11,268,852.53</b>	<b>6,382,305.18</b>	<b>1,735,605.19</b>	<b>0.00</b>	<b>-1,735,605.19</b>	<b>-100.00%</b>
<b>Activity: 4100 - Public Works - Administration</b>							
<a href="#">350-4100-521200</a>	409,218.62	440,822.45	237,753.25	2,076,054.59	0.00	-2,076,054.59	-100.00%
<a href="#">350-4100-521201</a>	0.00	0.00	0.00	-710,267.83	0.00	710,267.83	-100.00%
<a href="#">350-4100-521300</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-523200</a>	0.00	0.00	0.00	206,681.78	0.00	-206,681.78	-100.00%
<a href="#">350-4100-523900</a>	1,000.00	0.00	0.00	-206,681.78	0.00	206,681.78	-100.00%
<a href="#">350-4100-541100</a>	3,741,584.86	116,870.79	0.00	6,999,658.00	0.00	-6,999,658.00	-100.00%
<a href="#">350-4100-541200</a>	0.00	0.00	37,844.50	1,142,155.50	0.00	-1,142,155.50	-100.00%
<a href="#">350-4100-541300</a>	0.00	0.00	0.00	95,000.00	0.00	-95,000.00	-100.00%
<a href="#">350-4100-541400</a>	5,463,754.89	3,099,112.12	2,719,961.74	3,423,039.51	50,000.00	-3,373,039.51	-98.54%
<a href="#">350-4100-542100</a>	0.00	0.00	0.00	-8,256.63	0.00	8,256.63	-100.00%
<a href="#">350-4100-584000</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-4100-615000</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>	<b>9,615,558.37</b>	<b>3,656,805.36</b>	<b>2,995,559.49</b>	<b>13,017,383.14</b>	<b>50,000.00</b>	<b>-12,967,383.14</b>	<b>-99.62%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Activity: 6200 - Parks and Recreation Admin</b>								
<a href="#">350-6200-521200</a>	Prof Svcs	105,386.58	162,104.12	124,459.00	340,651.44	0.00	-340,651.44	-100.00%
<a href="#">350-6200-521300</a>	Technical Services	1,296,191.75	1,013,646.03	1,361,338.18	1,328,539.36	0.00	-1,328,539.36	-100.00%
<a href="#">350-6200-523710</a>	Meeting Expenditures	0.00	0.00	0.00	8,881.09	0.00	-8,881.09	-100.00%
<a href="#">350-6200-531600</a>	Small Equipment <=\$5,000	0.00	0.00	0.00	33,749.08	0.00	-33,749.08	-100.00%
<a href="#">350-6200-541100</a>	Sites/Land	0.00	396.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-6200-541300</a>	Building/Improvements	5,072,736.42	1,422,864.24	6,611,988.63	18,605,389.66	0.00	-18,605,389.66	-100.00%
<a href="#">350-6200-541400</a>	Infrastructure	1,191,899.38	872,393.48	716,575.44	3,582,187.11	0.00	-3,582,187.11	-100.00%
<a href="#">350-6200-542100</a>	Machinery & Equipment	0.00	0.00	0.00	8,256.63	0.00	-8,256.63	-100.00%
<a href="#">350-6200-579000</a>	Contingency	0.00	0.00	0.00	1,211,140.78	0.00	-1,211,140.78	-100.00%
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>		<b>7,666,214.13</b>	<b>3,471,403.87</b>	<b>8,814,361.25</b>	<b>25,118,795.15</b>	<b>0.00</b>	<b>-25,118,795.15</b>	<b>-100.00%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">350-9000-531600</a>	Small Equipment	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">350-9000-551100</a>	Allocation of Costs	0.00	0.00	0.00	64,000.00	0.00	-64,000.00	-100.00%
<b>Total Activity: 9000 - Non-Department:</b>		<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>-64,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 350 - CAPITAL IMPROVEMENT:</b>		<b>-6,063,282.51</b>	<b>-3,084,883.34</b>	<b>-9,983,792.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 360 - Brookhaven Public Facilities Authority</b>							
<a href="#">360-381000</a> Rents & Royalties	0.00	1,350,000.00	157,500.00	150,000.00	150,000.00	0.00	0.00%
<a href="#">360-399999</a> Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Activity: 9000 - Non-Department</b>							
<a href="#">360-9000-541100</a> Land/Sites	0.00	1,355,863.53	157,500.00	150,000.00	150,000.00	0.00	0.00%
<b>Total Activity: 9000 - Non-Department:</b>	<b>0.00</b>	<b>1,355,863.53</b>	<b>157,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 360 - Brookhaven Public Facilities Authority:</b>	<b>0.00</b>	<b>-5,863.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 401 - DEBT SERVICE</b>								
<a href="#">401-311110</a>	Public Utility Tax Bonds - CRYR	-5,710.04	18,637.69	2,404.75	0.00	0.00	0.00	0.00%
<a href="#">401-311111</a>	Public Utility Tax Bonds - PRYR	16,627.07	18,070.38	0.01	0.00	0.00	0.00	0.00%
<a href="#">401-311200</a>	Real Property Tax - BONDS Cur	1,941,000.72	2,045,105.01	2,090,805.49	2,166,100.00	2,166,600.00	500.00	0.02%
<a href="#">401-311201</a>	Real Property Tax Bonds - PRYI	240.27	43,264.11	29,098.78	0.00	0.00	0.00	0.00%
<a href="#">401-311302</a>	Personal Property Tax BONDS	76,344.70	69,146.55	60,626.85	0.00	0.00	0.00	0.00%
<a href="#">401-311400</a>	Personal Property Tax Bonds -	-87.89	2,616.66	2,960.30	0.00	0.00	0.00	0.00%
<a href="#">401-391000</a>	Transfer from General Fund	0.00	0.00	82,887.00	0.00	0.00	0.00	0.00%
<a href="#">401-391272</a>	Transfer In from SSD Fund	0.00	0.00	0.00	5,091,570.00	0.00	-5,091,570.00	-100.00%
<a href="#">401-391275</a>	Transfer In From Hotel Motel	288,711.52	427,029.96	513,768.86	672,982.00	680,732.00	7,750.00	1.15%
<a href="#">401-391320</a>	Transfer In - SPLOST	4,766,386.00	5,957,078.00	5,902,078.00	5,847,078.00	3,612,117.00	-2,234,961.00	-38.22%
<a href="#">401-391506</a>	Transfer In from Stormwater	0.00	0.00	0.00	283,923.00	283,924.00	1.00	0.00%
<a href="#">401-399999</a>	Reserve	0.00	0.00	0.00	440,153.11	5,091,570.00	4,651,416.89	1,056.77%
<b>Activity: 3200 - Police</b>								
<a href="#">401-3200-581200</a>	Principal Capital Lease/ GO Bor	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
<a href="#">401-3200-582200</a>	Interest Capital Lease / GO Bor	275,000.00	219,847.22	165,000.00	550,153.11	55,000.00	-495,153.11	-90.00%
<b>Total Activity: 3200 - Police:</b>		<b>2,275,000.00</b>	<b>2,219,847.22</b>	<b>2,165,000.00</b>	<b>2,550,153.11</b>	<b>2,055,000.00</b>	<b>-495,153.11</b>	<b>-19.42%</b>
<b>Activity: 6200 - Parks and Recreation Admin</b>								
<a href="#">401-6200-579000</a>	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">401-6200-581300</a>	Other Debt - Principal	121,809.30	245,250.22	247,441.86	249,654.00	251,885.00	2,231.00	0.89%
<a href="#">401-6200-582300</a>	Other Debt - Interest	20,151.84	38,672.06	36,480.42	34,269.00	32,039.00	-2,230.00	-6.51%
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>		<b>141,961.14</b>	<b>283,922.28</b>	<b>283,922.28</b>	<b>283,923.00</b>	<b>283,924.00</b>	<b>1.00</b>	<b>0.00%</b>
<b>Activity: 6201 - Park Operations</b>								
<a href="#">401-6201-581100</a>	Principal GO Park Bond	100,000.00	720,000.00	755,000.00	790,000.00	830,000.00	40,000.00	5.06%
<a href="#">401-6201-582100</a>	Interest GO Park Bond	2,065,078.73	1,449,850.02	1,413,850.02	1,376,100.00	1,336,600.00	-39,500.00	-2.87%
<b>Total Activity: 6201 - Park Operations:</b>		<b>2,165,078.73</b>	<b>2,169,850.02</b>	<b>2,168,850.02</b>	<b>2,166,100.00</b>	<b>2,166,600.00</b>	<b>500.00</b>	<b>0.02%</b>
<b>Activity: 7540 - Tourism</b>								
<a href="#">401-7540-581200</a>	Principal Revenue Bonds	210,000.00	220,000.00	235,000.00	245,000.00	265,000.00	20,000.00	8.16%
<a href="#">401-7540-582200</a>	Interest Revenue Bonds	461,231.26	450,731.26	439,731.26	427,982.00	415,732.00	-12,250.00	-2.86%
<a href="#">401-7540-583000</a>	Fiscal Agent's Fees	333.33	1,145.84	850.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 7540 - Tourism:</b>		<b>671,564.59</b>	<b>671,877.10</b>	<b>675,581.26</b>	<b>672,982.00</b>	<b>680,732.00</b>	<b>7,750.00</b>	<b>1.15%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">401-9000-579003</a>	Reserve for FB	0.00	0.00	0.00	5,091,570.00	0.00	-5,091,570.00	-100.00%
<a href="#">401-9000-581100</a>	Principal SPLOST GO Bond, Ser	2,413,095.71	3,647,553.62	3,677,576.22	3,707,846.00	1,553,929.00	-2,153,917.00	-58.09%
<a href="#">401-9000-581101</a>	Principal Revenue Bond Series	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
<a href="#">401-9000-582100</a>	Interest SPLOST GO Bond, Seri	78,289.49	89,524.18	59,501.58	29,232.00	3,188.00	-26,044.00	-89.09%

**Budget Comparison Report**

Account Number	2020	2021	2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	2023 2023	2024 2024CM	Increase / (Decrease)	
Interest Revenue Bond Series :	0.00	0.00	0.00	0.00	5,021,570.00	5,021,570.00	0.00%
<b>Total Activity: 9000 - Non-Department:</b>	<b>2,491,385.20</b>	<b>3,737,077.80</b>	<b>3,737,077.80</b>	<b>8,828,648.00</b>	<b>6,648,687.00</b>	<b>-2,179,961.00</b>	<b>-24.69%</b>
<b>Total Fund: 401 - DEBT SERVICE:</b>	<b>-661,477.31</b>	<b>-501,626.06</b>	<b>-345,801.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 506 - STORMWATER UTILITY</b>							
<a href="#">506-331100</a>	Federal Grants	0.00	855,545.49	0.00	0.00	0.00	0.00%
<a href="#">506-344260</a>	Stormwater Fees	2,308,936.78	3,316,958.76	3,493,879.79	3,815,385.00	4,028,000.00	212,615.00 5.57%
<a href="#">506-344261</a>	Prior Year Stormwater Fees	47,947.05	39,856.46	55,237.01	0.00	0.00	0.00 0.00%
<a href="#">506-391000</a>	Transfer In from GF	64,742.23	57,500.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">506-391331</a>	Transfer In from Grants	549,100.00	322,164.37	54,682.46	0.00	0.00	0.00 0.00%
<a href="#">506-399999</a>	Fund Balance/Reserve	0.00	0.00	0.00	2,524,989.75	0.00	-2,524,989.75 -100.00%
<b>Activity: 4320 - Stormwater</b>							
<a href="#">506-4320-521200</a>	Prof Svcs	344,723.69	317,319.15	597,978.36	765,021.64	875,000.00	109,978.36 14.38%
<a href="#">506-4320-521300</a>	Technical Svcs	210,156.00	207,271.06	400,901.48	659,333.80	616,059.00	-43,274.80 -6.56%
<a href="#">506-4320-522125</a>	Street Sweeping	44,249.50	21,450.00	18,255.00	97,818.00	67,275.00	-30,543.00 -31.22%
<a href="#">506-4320-522200</a>	Repairs & Maintenance-Mater	178,886.71	182,140.08	82,439.96	131,378.00	150,000.00	18,622.00 14.17%
<a href="#">506-4320-522201</a>	Storm Damage Removal	0.00	0.00	0.00	100,000.00	100,000.00	0.00 0.00%
<a href="#">506-4320-522202</a>	Repairs & Maintenance-OPTEC	657,317.22	498,396.61	453,031.01	658,494.99	650,000.00	-8,494.99 -1.29%
<a href="#">506-4320-522220</a>	Repairs & Maintenance - Vehic	0.00	7,000.00	0.00	21,600.00	54,000.00	32,400.00 150.00%
<a href="#">506-4320-523100</a>	Insurance	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">506-4320-523800</a>	Software Licenses	0.00	0.00	0.00	0.00	19,500.00	19,500.00 0.00%
<a href="#">506-4320-523900</a>	Other Purchased Svcs-Other	30,183.49	10,205.40	-94.00	0.00	0.00	0.00 0.00%
<a href="#">506-4320-531100</a>	Supplies	4,461.00	26,267.32	109,406.95	30,459.50	27,000.00	-3,459.50 -11.36%
<a href="#">506-4320-531270</a>	Gasoline	0.00	0.00	285.71	0.00	0.00	0.00 0.00%
<a href="#">506-4320-531271</a>	Diesel	0.00	0.00	156.00	0.00	14,000.00	14,000.00 0.00%
<a href="#">506-4320-531600</a>	Small Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00 0.00%
<a href="#">506-4320-541400</a>	Infrastructure	0.00	0.00	2,000.00	2,670,103.82	550,000.00	-2,120,103.82 -79.40%
<a href="#">506-4320-551100</a>	Allocation of Costs	42,785.73	42,085.80	43,138.78	200,000.00	45,000.00	-155,000.00 -77.50%
<a href="#">506-4320-561000</a>	Depreciation	209,567.29	242,256.54	239,361.27	0.00	0.00	0.00 0.00%
<a href="#">506-4320-579000</a>	Contingency	0.00	0.00	0.00	0.00	450,000.00	450,000.00 0.00%
<a href="#">506-4320-582000</a>	Interest	0.00	0.00	5,938.82	0.00	0.00	0.00 0.00%
<b>Total Activity: 4320 - Stormwater:</b>		<b>1,722,330.63</b>	<b>1,554,391.96</b>	<b>1,952,799.34</b>	<b>5,334,209.75</b>	<b>3,621,834.00</b>	<b>-1,712,375.75 -32.10%</b>
<b>Activity: 9000 - Non-Department</b>							
<a href="#">506-9000-611000</a>	Transfer Out to CIP	647,422.93	0.00	0.00	600,000.00	0.00	-600,000.00 -100.00%
<a href="#">506-9000-611100</a>	Transfer Out to GF	64,742.30	57,500.00	122,242.00	122,242.00	122,242.00	0.00 0.00%
<a href="#">506-9000-611401</a>	Transfer Out - Debt Service	0.00	0.00	0.00	283,923.00	283,924.00	1.00 0.00%
<b>Total Activity: 9000 - Non-Department:</b>		<b>712,165.23</b>	<b>57,500.00</b>	<b>122,242.00</b>	<b>1,006,165.00</b>	<b>406,166.00</b>	<b>-599,999.00 -59.63%</b>
<b>Total Fund: 506 - STORMWATER UTILITY:</b>		<b>536,230.20</b>	<b>2,980,133.12</b>	<b>1,528,757.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>



**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 2023	2024 2024CM	Increase / (Decrease)		
<b>Fund: 601 - VEHICLE REPLACEMENT FUND</b>								
<a href="#">601-383000</a>	Reimbursement for Damaged I	31,992.69	29,501.98	29,318.97	0.00	0.00	0.00	0.00%
<a href="#">601-391000</a>	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%
<a href="#">601-391320</a>	Transfer In from SPLOST	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00%
<a href="#">601-391330</a>	Transfer In - HOST	403,213.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">601-399999</a>	Reserves	0.00	0.00	0.00	1,776,010.05	1,471,795.00	-304,215.05	-17.13%
<b>Activity: 1320 - City Manager</b>								
<a href="#">601-1320-542200</a>	Vehicles	0.00	0.00	0.00	61,578.00	0.00	-61,578.00	-100.00%
<b>Total Activity: 1320 - City Manager:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,578.00</b>	<b>0.00</b>	<b>-61,578.00</b>	<b>-100.00%</b>
<b>Activity: 1567 - Facility Services ROW Maintenance - SSD</b>								
<a href="#">601-1567-542200</a>	Vehicles	0.00	0.00	0.00	98,000.00	0.00	-98,000.00	-100.00%
<b>Total Activity: 1567 - Facility Services ROW Maintenance - SS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>-98,000.00</b>	<b>-100.00%</b>
<b>Activity: 3200 - Police</b>								
<a href="#">601-3200-542200</a>	Vehicles	886,565.07	935,222.40	711,587.84	1,417,520.05	1,417,520.00	-0.05	0.00%
<a href="#">601-3200-542500</a>	Other Equipment	0.00	0.00	0.00	0.00	9,275.00	9,275.00	0.00%
<b>Total Activity: 3200 - Police:</b>		<b>886,565.07</b>	<b>935,222.40</b>	<b>711,587.84</b>	<b>1,417,520.05</b>	<b>1,426,795.00</b>	<b>9,274.95</b>	<b>0.65%</b>
<b>Activity: 6200 - Parks and Recreation Admin</b>								
<a href="#">601-6200-542200</a>	Vehicles	0.00	0.00	0.00	136,956.00	0.00	-136,956.00	-100.00%
<a href="#">601-6200-542500</a>	Other Equipment	0.00	27,705.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 6200 - Parks and Recreation Admin:</b>		<b>0.00</b>	<b>27,705.00</b>	<b>0.00</b>	<b>136,956.00</b>	<b>0.00</b>	<b>-136,956.00</b>	<b>-100.00%</b>
<b>Activity: 7000 - Community Development</b>								
<a href="#">601-7000-542200</a>	Vehicles	65,082.00	37,668.00	145,941.00	61,956.00	0.00	-61,956.00	-100.00%
<b>Total Activity: 7000 - Community Development:</b>		<b>65,082.00</b>	<b>37,668.00</b>	<b>145,941.00</b>	<b>61,956.00</b>	<b>0.00</b>	<b>-61,956.00</b>	<b>-100.00%</b>
<b>Activity: 9000 - Non-Department</b>								
<a href="#">601-9000-551100</a>	Allocation of Costs	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">601-9000-579003</a>	Reserve for Fund Balance	0.00	0.00	0.00	2,000,000.00	950,000.00	-1,050,000.00	-52.50%
<b>Total Activity: 9000 - Non-Department:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>995,000.00</b>	<b>-1,005,000.00</b>	<b>-50.25%</b>
<b>Total Fund: 601 - VEHICLE REPLACEMENT FUND:</b>		<b>1,283,558.62</b>	<b>-971,093.42</b>	<b>1,171,790.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 2024CM	Increase / (Decrease)	
<b>Fund: 745 - MUNICIPAL COURT FUND</b>								
<a href="#">745-351170</a>	Municipal Court Fines	278,048.56	336,894.90	382,473.73	333,000.00	333,000.00	0.00	0.00%
<b>Activity: 2650 - Municipal Court</b>								
<a href="#">745-2650-571001</a>	Local Victim Assistance - Dekal	33,834.07	45,031.20	51,729.60	50,000.00	50,000.00	0.00	0.00%
<a href="#">745-2650-571002</a>	County Drug Abuse - Dekalb	11,428.40	13,861.52	13,742.35	25,000.00	25,000.00	0.00	0.00%
<a href="#">745-2650-572000</a>	Pease Officers Annuity	42,347.61	88,966.07	105,922.77	70,000.00	70,000.00	0.00	0.00%
<a href="#">745-2650-572001</a>	GSCCCA - Georgia Superio Cou	141,756.42	189,036.11	211,079.01	188,000.00	188,000.00	0.00	0.00%
<b>Total Activity: 2650 - Municipal Court:</b>		<b>229,366.50</b>	<b>336,894.90</b>	<b>382,473.73</b>	<b>333,000.00</b>	<b>333,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 745 - MUNICIPAL COURT FUND:</b>		<b>48,682.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022 Total Activity	Parent Budget 2023	Comparison 1 Budget 2024 2024CM	Comparison 1 to Parent Budget Increase / (Decrease)	%		
<b>Fund: 802 - BROOKHAVEN URBAN REDEVELOPMENT AGENCY</b>							
<a href="#">802-391272</a> Transfer In from SSD Fund	0.00	0.00	0.00	189,000.00	4,230,350.00	4,041,350.00	2,138.28%
<a href="#">802-391331</a> Transfer in from Grants Fund	0.00	0.00	0.00	700,000.00	0.00	-700,000.00	-100.00%
<a href="#">802-393250</a> Proceeds from Revenue Bond-	0.00	0.00	0.00	90,804,154.00	0.00	-90,804,154.00	-100.00%
<b>Activity: 4100 - Public Works - Administration</b>							
<a href="#">802-4100-521201</a> Professional Services	0.00	0.00	0.00	5,793,154.00	0.00	-5,793,154.00	-100.00%
<a href="#">802-4100-541100</a> Land/Sites	0.00	0.00	0.00	4,300,000.00	0.00	-4,300,000.00	-100.00%
<a href="#">802-4100-541300</a> Buildings and Building Improve	0.00	0.00	0.00	78,000,000.00	0.00	-78,000,000.00	-100.00%
<a href="#">802-4100-541400</a> Infrastructure	0.00	0.00	0.00	2,800,000.00	0.00	-2,800,000.00	-100.00%
<a href="#">802-4100-584000</a> Bond Issuance Costs	0.00	0.00	0.00	800,000.00	0.00	-800,000.00	-100.00%
<b>Total Activity: 4100 - Public Works - Administration:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,693,154.00</b>	<b>0.00</b>	<b>-91,693,154.00</b>	<b>-100.00%</b>
<b>Activity: 9000 - Non-Department</b>							
<a href="#">802-9000-584000</a> Cost of Bond Issuance	0.00	0.00	0.00	0.00	4,230,350.00	4,230,350.00	0.00%
<b>Total Activity: 9000 - Non-Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,230,350.00</b>	<b>4,230,350.00</b>	<b>0.00%</b>
<b>Total Fund: 802 - BROOKHAVEN URBAN REDEVELOPMENT AG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>1,208,355.47</b>	<b>-12,678,377.99</b>	<b>-7,611,165.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

