OPERATING BUDGET

2024–2025

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CARROLLTON
georgia















MEMORANDUM

TO: Mayor and City Council

FROM: David J. Brooks, City Manager

RE: Proposed FY 2024-2025 General Fund, Water and Sewer Fund, Sanitation Fund, Operating Budgets; Special Revenue Fund Budgets

DATE: April 29, 2024

Attached for your review and consideration is a copy of the proposed 2024-2025 Budget. I want to thank all City employees for their input and effort to prepare the City's financial plan for this upcoming fiscal year.

OPERATING BUDGETS

The proposed FY 2024-2025 Budget for the City's three main operating funds, General Fund, Water Enterprise Fund, and Sanitation Enterprise Fund total $61,542,525. This represents an increase of $2,995,929 (5.1%) over the original FY2023 – 2024 Budget of $58,546,596.

GENERAL FUND REVENUES

As of this writing, the City continues to do well financially; however, the economic challenges that faced us in previous years continue to have a financial impact on our budget in the new fiscal year. These include rising inflation, supply chain issues, and overall labor shortages. These issues are affecting day to day operations in the City, including large price increases for the procurement of products and services, and the challenge of locating and obtaining needed products and services, including filling vacant City positions to execute daily operations. This budget attempts to address these issues to the best of our abilities while recognizing these challenges are very fluid and susceptible to change on a moment's notice. Therefore, this budget was prepared with flexibility in mind, recognizing that we may need to amend certain areas as the fiscal year progresses. Overall, the general fund budget for FY25 is $34,024,445, a 2.9% increase from the prior year amount of $33,071,173.

As always, I want to thank City employees for their hard work and efforts in serving our citizens during this challenging time. I also want to thank our citizens for their continued confidence in the City and our community during this time of economic uncertainty. The last few years have truly been a time of partnership between the City, citizens, and the business community as we have weathered the pandemic, and I am confident that this partnership will continue in the excellent tradition in which we are accustomed to. It is because of this partnership that we remain strong today.

TAXES

Revenues from current ad-valorem real estate taxes are forecast to increase from $4,950,000 to $5,000,000, an increase of $50,000 (1.0%). This increase is due to a continued strong market in the City's housing sector and property valuations. This revenue projection assumes a millage rate at the current level of 4.082 mills. Revenue for Automobile Title Ad Valorem Tax is forecast to increase to $1,000,000, an increase of $100,000 (11.1%) consistent with FY24 collections. Revenues from Utility Franchise Fees are forecast to increase moderately for the coming year. Actual collections for Cable Franchise Fees have trended down over the past several years as consumer markets have shifted to more streaming services as opposed to traditional cable service. As a result, we have budgeted a 23.3% decrease from $300,000 to $230,000 to be closer to actual FY24 collections. Sales Tax revenue continues to be a strong foundation of our General Fund revenue stream. We are forecasting Sales Tax revenue at $6,750,000, a $500,000 (8.0%) increase over the current year amount of $6,250,000. This increase is directly related to the rising cost of goods and services due to inflation and strong retail activity in our local economy. We are estimating Beer and Wine Excise Tax and Occupation Tax revenue to remain near FY24 collection levels of $825,000 and $1,750,000, respectively. Insurance Premium Tax continues to be a strong revenue source for the City and is forecast to increase by $150,000 to a total of $2,400,000. Overall, we feel confident in these tax revenue projections for the upcoming fiscal year and they will be met or even surpassed.

LICENSES AND PERMITS

Alcoholic Beverage License revenue is budgeted near the expected FY24 actual collections at $275,000. Building Permit revenue is also conservatively budgeted to decrease to $300,000 and is indicative of the potential slowing of construction due to rising interest rates. However, we are optimistic that these revenues will be surpassed.

INTERGOVERNMENTAL REVENUE

County Fire Reimbursement from Carroll County is budgeted to decrease from $1,223,433 to $1,178,865 under intergovernmental agreements as a result of less County mutual aid calls in the current year. County Recreation reimbursement from Carroll County is forecast to decrease from $129,400 to $115,000. Reimbursements from West Metro Drug Task Force are forecast to remain with current projections of $50,000. Nutrition Grant revenue is forecast to decrease by $50,000 (20.0%) to $200,000. School Board reimbursements for School Resource Officers and Traffic Crossing Guards are forecast to increase with the addition of a new officer as well as pay raises for employees. Reimbursements from the Carrollton Visitors and Convention Bureau have been budgeted at 5% of their annual spending as an administrative fee. The reimbursements for expenses have been transferred to CVB as a component unit of the City. The City has successfully implemented our Crisis Response Unit with anticipated salary reimbursements of $130,000 from other local governments and grant income of $200,000 for various programs throughout the City to support operations.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to decrease by $147,805 (10.5%) to $1,257,753 as a result of conservative budgeted expenses within general fund departments in the upcoming fiscal year. Recreation Department revenues are forecast to increase by $52,299 (6.9%) to $808,934. This is a result of the department reviewing its program offerings and making necessary changes to operate in a post pandemic environment safely and successfully. Likewise, Cultural Arts revenues are forecast to decrease by $12,720 (2.9%) to $423,545. This decrease is due to the Cultural Arts Department's shifts in program offerings and special exhibits from FY24.

FINES AND FORFEITURES
Fines and forfeitures revenue is forecast to remain at the current level of $1,000,000.

INVESTMENT INCOME
Investment income increased exponentially over the least few years as a result of the Federal Reserve's response to previously historically low interest rates and we anticipate interest income of $500,000 for FY25.

MISCELLANEOUS REVENUE
Miscellaneous revenue and rental revenue continue to be healthy due to the success of the Depot, Amphitheater, and recreational facilities being available for rental use by the public.

OTHER FINANCIAL SOURCES
Inter-fund operating transfers from the Water Fund are forecast to increase by $150,000 (5%) to $3,300,000. Also, an additional $280,000 is expected to be transferred from the Sanitation Fund in FY25. As stated in past years, the City strives to utilize interfund transfers only when necessary, and in the least amount possible. Salary and benefit reimbursements from the Water Fund and Sanitation Fund total $2,302,130. This revenue line item accounts for the reimbursement of administrative salaries and benefits initially paid by the City's General Fund that are applicable to the Water & Sanitation Enterprise Funds. This Budget balances without any current year allocation of fund balance.

GENERAL FUND EXPENDITURES

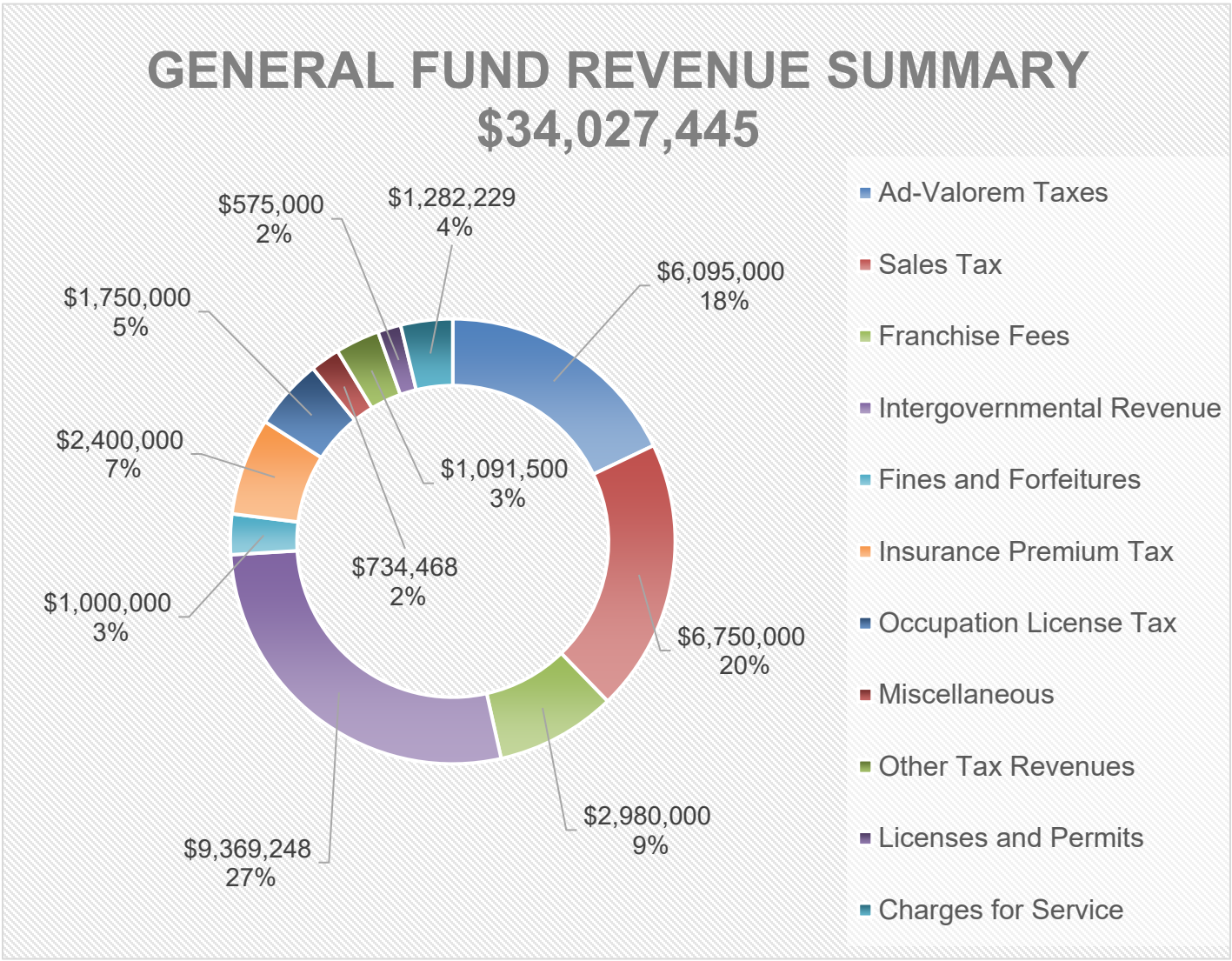
This budget includes funding for a cost of living allowance (COLA) of 3% in response to current labor market conditions and inflation in the price of goods. The current labor market has been historically difficult to hire and retain employees. Additionally, we are forecasting an increase in group health insurance expense of 8%. Property and liability insurance expense is forecast to increase by 15% as we have added new equipment and facilities to our insurance coverage. Once, again, we are attempting to satisfactorily forecast our energy costs for the upcoming year. At this time, we feel that our projections for gasoline and diesel costs are adequate for the upcoming year. However, due to the constant changing geo-political environment in which we currently reside, we may find it necessary to adjust these projections through the budget amendment process. We will carefully monitor the energy market as we proceed through the fiscal year. Expenditures for electricity and natural gas also comprise a large part of our supplies budget. We anticipate continued gradual increases in energy costs as the markets continue to evolve. We will continue to closely monitor these costs as we prepare and execute the City's Budget in the coming years. Out of an abundance of caution, we have limited capital expenditures for facilities and equipment to absolutely necessary items. Most eligible expenditures for capital items are being funded through our Special Purpose Local Option Sales Tax (SPLOST) funds.

OTHER GENERAL FUND HIGHLIGHTS

General Administration

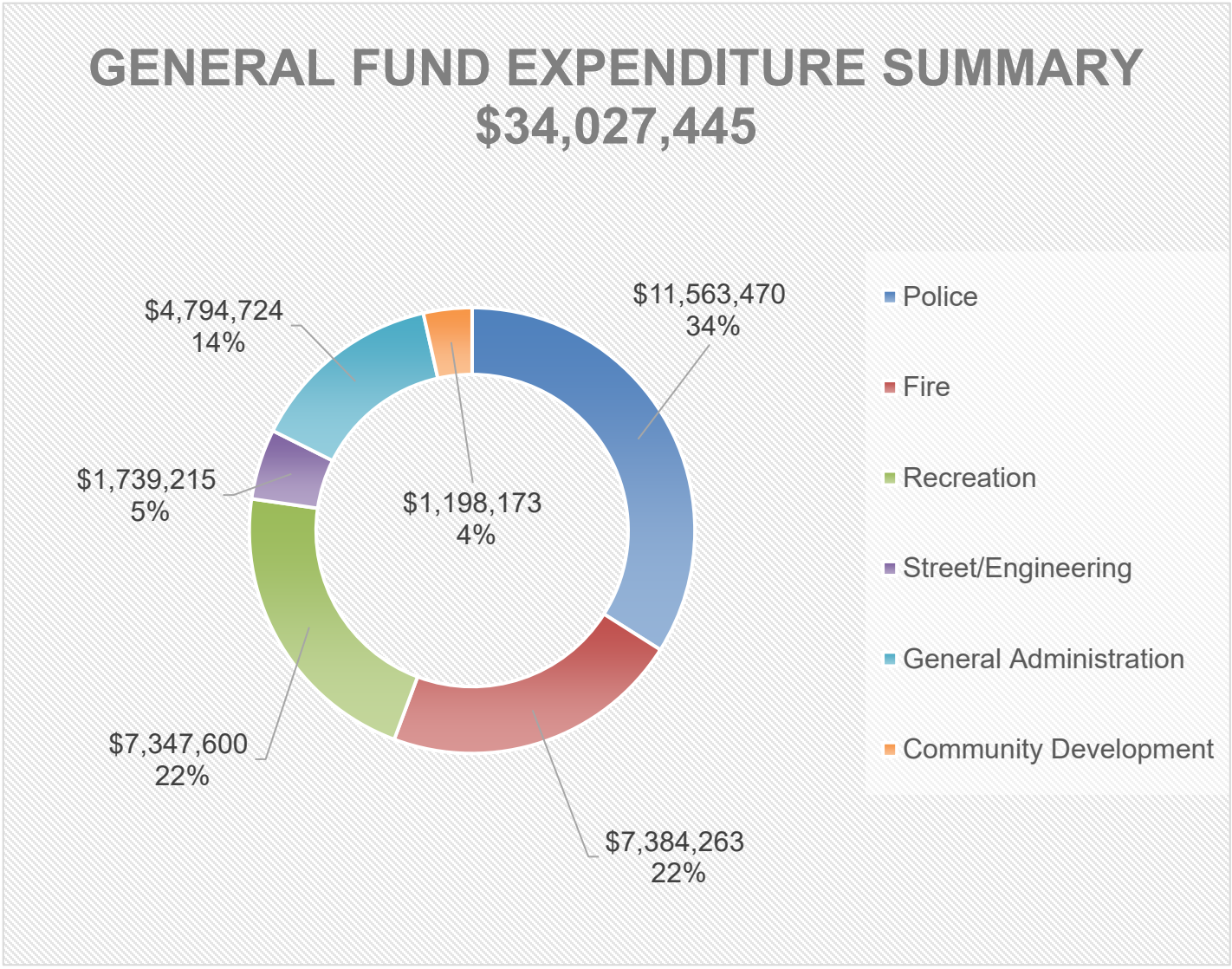
$ 140,000 - Transfer to Other Agencies
$ 312,000 - Transfer to West Georgia Regional Library

A summary of the General Fund Revenues and Expenditures are as follows:



GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	18%	$6,095,000
Sales Tax	20%	$6,750,000
Franchise Fees	9%	$2,980,000
Intergovernmental Revenue	27%	$9,369,248
Fines and Forfeitures	3%	$1,000,000
Insurance Premium Tax	7%	$2,400,000
Occupation License Tax	5%	$1,750,000
Miscellaneous	2%	$734,468
Other Tax Revenues	3%	$1,091,500
Licenses and Permits	2%	$575,000
Charges for Service	4%	$1,282,229
TOTAL	**100%**	**$34,027,445**



GENERAL FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	34%	$11,563,470
Fire	22%	$7,384,263
Recreation / Cultural Arts	22%	$7,347,600
Street/Engineering	5%	$1,739,215
General Administration	14%	$4,794,724
Community Development	4%	$1,198,173
TOTAL	**100%**	**$34,027,445**

WATER ENTERPRISE FUND

The proposed FY 2023-2024 Water Fund Budget of $20,851,287 represents an increase of $1,516,712 (7.8%) over the approved FY 2023-2024 Budget of $19,334,575. As with the General Fund, this Budget includes funding for a cost of living allowance (COLA) of 3% and a 8% increase for group health insurance expense. As noted in the General Fund narrative, we are projecting an increase in property/liability insurance expense of 15%. Also, the same budget considerations exist in projecting and executing expenses for gasoline, diesel, electricity, and natural gas for Water Fund equipment and facilities.

This budget includes $2,457,047 in indirect cost/salary reimbursements to the General Fund, as well as a fund transfer in the amount of $3,300,000. Included in this budget is the annual debt service cost on outstanding revenue bonds and GEFA loans in the amount of $553,400. Additionally, an additional $760,000 in Debt Service is budgeted as part of the GEFA loan for construction of the water holding pond to be located at the Water Filter Plant. Additionally, this budget balances with no allocation of fund balance.

OTHER WATER FUND HIGHLIGHTS

Filter Plant

$ 627,785	-	Repair & maintenance – Water Tanks
$ 800,604	-	Chemical costs
$ 675,000	-	Major infrastructure upgrades

Systems Upkeep

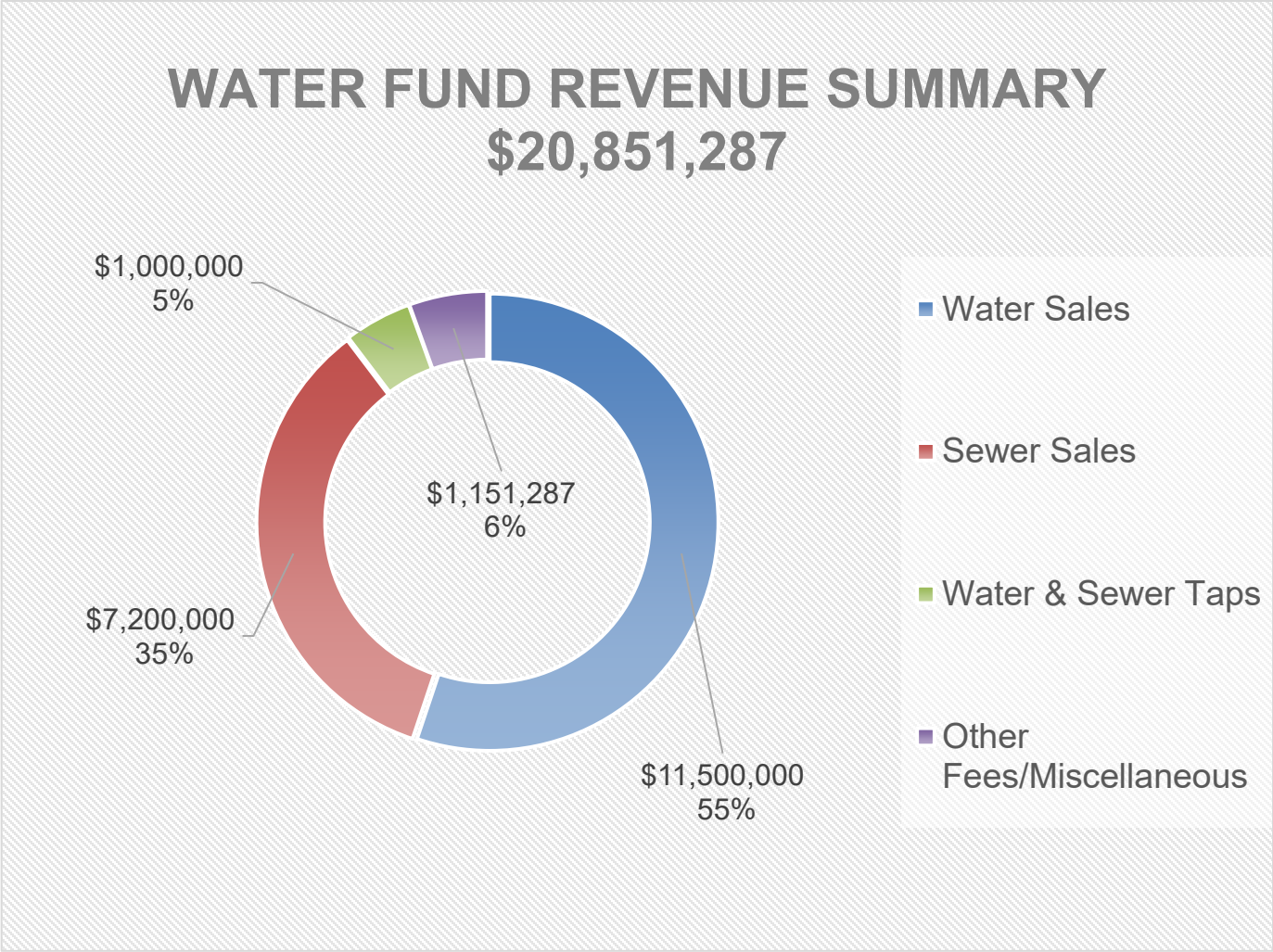
$1,000,000	-	Water / Sewer line upgrades
$ 91,000	-	Equipment upgrades

Wastewater Plant

$ 200,000	-	Chemical costs
$ 120,000	-	Building Improvements
$ 100,000	-	Equipment upgrades

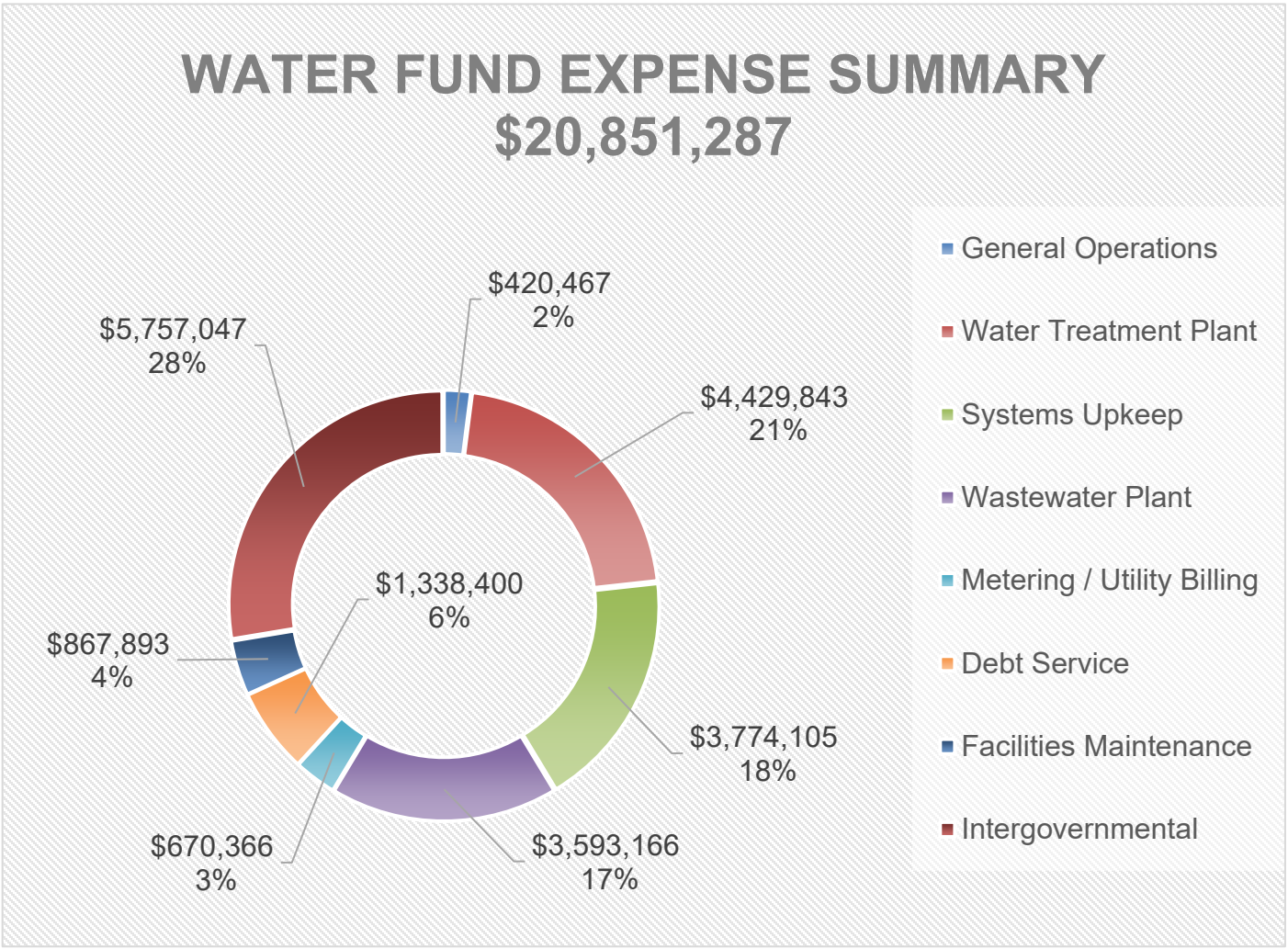
A proposed rate schedule is included as part of this transmittal.

A summary of the Water Fund Budget revenues and expenses is as follows:



WATER FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	55%	$11,500,000
Sewer Sales	35%	$7,200,000
Water & Sewer Taps	5%	$1,000,000
Other Fees/Miscellaneous	6%	$1,151,287
TOTAL	**100%**	**$20,851,287**



WATER FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	$420,467
Water Treatment Plant	21%	$4,429,843
Systems Upkeep	18%	$3,774,105
Wastewater Plant	17%	$3,593,166
Metering / Utility Billing	3%	$670,366
Debt Service	6%	$1,338,400
Facilities Maintenance	4%	$867,893
Intergovernmental	28%	$5,757,047
TOTAL	**100%**	**$20,851,287**

SANITATION ENTERPRISE FUND

The proposed FY 2024-2025 Sanitation Fund Budget of $6,663,793 represents an increase of $522,945 (8.5%) from the original FY 2023-2024 budget of $6,140,848. As previously noted for the General and Water Funds, the Sanitation Fund includes funding for a cost of living allowance (COLA) of 3% and an 8% increase for group health insurance expense. This budget includes $1,102,836 in indirect cost/salary reimbursements to the General Fund, as well as a fund transfer in the amount of $280,000. This Budget balances with no allocation of fund balance

HOTEL – MOTEL TAX SPECIAL REVENUE FUND

The Hotel-Motel Tax Special Revenue Fund supports the tourism efforts of the City such as Carroll County Chamber of Commerce, and Carrollton Area Convention and Visitor's Bureau. The FY 2024-2025 Budget of $1,335,150 represents an increase of $375,150 (39.1%) over the FY 2023-2024 Budget of $960,000. This increase will be funded partially from $235,150 in fund balance reserves to provide additional improvements to our downtown and Center for the Arts. Expected revenue collections are $1,100,000 for FY25. The 8% Hotel Motel Tax levied by the City is the sole revenue source for this fund.

Hotel-Motel Tax Highlights

$ 343,750 - Appropriation to Carrollton Area Convention and Visitors Bureau
$ 137,500 - Appropriation to Carroll County Chamber of Commerce
$ 206,250 - Appropriation for City tourism development
$ 412,500 - Unrestricted spending expected for Capital Improvements
$ 235,150 - Fund balance spending expected for Capital Improvements

The formal public hearing on the FY 2024-2025 Budget is scheduled for May 6, 2024, following public notice via advertisement and website posting. Final consideration of the Budget is scheduled for June 3, 2024. Our Finance Director, Kevin Bush and I are available to answer any questions you may have.

Attachments

CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2024-2025

I. Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units = **$ 23.40** Senior **$18.10**
All use over 3 units = **$ 5.80**

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = **$9.75** per month
- **$3.20** per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

$ 5.00 per unit except for industries that use over 500,000 gallons per day monthly average.

II. Tap Fees

Tap fees shall be based on the replacement cost of the estimated capacity consumed by new user plus the cost of major expenses estimated to occur in the upkeep of the treatment plants, pumping stations, and the collection and distribution systems. The tap fees shall be calculated for multifamily based on a per bedroom basis using the estimate of 2.6 people per single family household. Fees for multifamily shall therefore be the tap fee per Equivalent Residential Unit (ERU) divided by 2.6, rounded to the next ten-dollar increment.

III. Water Tap Fees

$1,900 per ERU, **$730** per bedroom for multifamily and **$730** per bed for student housing.

All other fees at **$1,900** per ERU based on the meter size using the AWWA standard.

IV. Sewer Rates

Minimum base rate (includes 3 units) - **$6.35** except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units - **$5.45** per unit except for industries that use over 500,000 gallons per day monthly average

V. Sewer Tap Fees

$6,100 per Equivalent Residential Unit (ERU)

Multi-family - **$2,350** per bedroom for apartments and **$2,350** per bed for student housing

All other fees - **$6,100** per ERU (based on the meter size using the AWWA standard)

Meter Size	Minimum Bill	Surcharge Allotment
5/8''	$ 23.40	10 units
1''	$ 28.90	25 units
1 ½''	$ 37.15	50 units
2''	$ 47.55	80 units
3''	$ 71.65	150 units
4''	$106.10	250 units
6''	$192.20	500 units
8''	$295.65	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **$3.15** per unit of water and **$5.00** per unit of sewer; for all usage over 750,000 gallons per day - **$2.50** per unit of water and **$4.35** per unit of sewer: for all usage over 1,000,000 gallons per day - **$2.50** per unit of water and **$3.50** per unit of sewer.

Rental Apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet current standard. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer.

VI. Garbage Fees

Residential -	**$19.40 /per month**
Senior Citizen Rate –	**$16.10 /per month**
Commercial:	
- 2 yd. container (3 day per week pickup)	**$253.00 /per month**
(4 day per week pickup)	**$333.00 /per month**
(5 day per week pickup)	**$413.00 /per month**
- 4 yd. container (3 day per week pickup)	**$434.00 /per month**
(4 day per week pickup)	**$533.00 /per month**
(5 day per week pickup)	**$633.00 /per month**
- 8 yd. container (3 day per week pickup)	**$480.00 /per month**
(4 day per week pickup)	**$626.00 /per month**
(5 day per week pickup)	**$787.00 /per month**
(6 day per week pickup)	**$945.00 /per month**
Industrial (40 yd. Roll-off container) -	**$242.00 /per load + landfill tipping fees**
Apartments -	**Commercial rate based on container size**
Business (roll off cart) -	**$56.30 /per month**
Street-side leaf, limb, and brush service -	**$ 6.70 /per month**

CITY OF CARROLLTON
PROPOSED FY 2024 - 2025 BUDGET
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CITY OF CARROLLTON
GENERAL FUND
FISCAL YEAR 2024-2025

REVENUES:	
Ad Valorem Tax	$6,095,000
Sales Tax	$6,750,000
Franchise Fees	$2,980,000
Intergovernmental Revenues	$9,369,248
Fines & Forfeitures	$1,000,000
Insurance Premium Tax	$2,400,000
Occupation License Tax	$1,750,000
Miscellaneous Income	$ 734,468
Other Tax Revenue	$1,091,500
Licenses and Permits	$ 575,000
Charges for Service	$1,282,229
TOTAL REVENUES	**$ 34,027,445**

EXPENDITURES:	
Police	$11,563,470
Fire	$ 7,384,263
Recreation/Cultural Arts	$ 7,347,600
Streets/Engineering	$ 1,739,215
General Administration	$ 4,794,724
Community Development	$ 1,198,173
TOTAL EXPENDITURES	**$ 34,027,445**



Carrollton, GA

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND								
Revenue								
01-311100	CURRENT AD VALOREM TAX	4,662,736.77	5,098,709.52	4,847,548.87	4,950,000.00	5,000,000.00	50,000.00	1.01%
01-311200	DELINQUENT AD VALOREM TA	-18,726.71	79,734.90	35,522.92	125,000.00	75,000.00	-50,000.00	-40.00%
01-311310	AUTOMOBILE TAX	23,592.42	23,020.51	11,491.84	25,000.00	20,000.00	-5,000.00	-20.00%
01-311315	TITLE AD VALOREM TAX REVEN	1,002,303.06	1,046,616.32	759,390.58	900,000.00	1,000,000.00	100,000.00	11.11%
01-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	1,717.68	0.00	1,500.00	1,500.00	0.00%
01-311600	INTANGIBLE TAX	135,380.02	78,561.24	62,880.48	115,000.00	80,000.00	-35,000.00	-30.43%
01-311610	REAL ESTATE TRANSFER TAX	0.00	34,623.98	0.00	0.00	0.00	0.00	0.00%
01-311710	FRANCHISE FEES - GA. POWER	1,505,693.68	1,841,977.67	1,725,451.94	1,850,000.00	1,800,000.00	-50,000.00	-2.70%
01-311711	FRANCHISE FEES - CARROLL EM	613,974.06	663,389.31	686,596.42	680,000.00	700,000.00	20,000.00	2.94%
01-311730	FRANCHISE FEES - GA. NATURA	218,572.62	166,059.42	170,064.50	220,000.00	225,000.00	5,000.00	2.27%
01-311750	CABLE TV	290,733.01	258,670.74	181,740.24	300,000.00	230,000.00	-70,000.00	-23.33%
01-311760	FRANCHISE FEES - SOUTHERN E	27,830.50	27,537.90	29,213.19	50,000.00	25,000.00	-25,000.00	-50.00%
01-313100	SALES TAX	6,425,609.88	6,764,687.65	4,673,105.83	6,250,000.00	6,750,000.00	500,000.00	8.00%
01-314200	BEER & WINE TAX	864,140.70	844,519.67	667,442.92	900,000.00	825,000.00	-75,000.00	-8.33%
01-314500	ENERGY EXCISE TAX REVENUE	143,083.81	194,704.31	98,205.91	130,000.00	150,000.00	20,000.00	15.38%
01-316100	OCCUPATION TAX	1,636,888.10	1,842,175.29	1,799,324.53	1,600,000.00	1,750,000.00	150,000.00	9.38%
01-316200	INSURANCE PREMIUM TAX	2,022,018.15	2,252,851.59	2,370,295.98	2,279,275.00	2,400,000.00	120,725.00	5.30%
01-319000	PENALTIES, INTEREST, FIFAS	37,815.01	51,631.04	36,615.25	25,000.00	35,000.00	10,000.00	40.00%
01-321100	ALCOHOLIC BEVERAGE LICENSE	264,315.16	257,666.50	235,209.97	300,000.00	275,000.00	-25,000.00	-8.33%
01-323100	BUILDING, PLUMBING, ELEC. PI	438,439.39	400,108.87	252,322.77	350,000.00	300,000.00	-50,000.00	-14.29%
01-323110	INSPECTION REVIEW FEE	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
01-331000	GRANT INCOME	273,035.12	272,838.55	548,531.26	200,000.00	200,000.00	0.00	0.00%
01-336000	COUNTY FIRE REIMBURSEMEN	716,580.00	1,262,169.96	815,624.83	1,223,433.00	1,178,865.00	-44,568.00	-3.64%
01-336010	COUNTY RECREATION REIMBU	99,965.09	105,273.81	83,187.17	129,400.00	115,000.00	-14,400.00	-11.13%
01-336020	COUNTY SALARY REIMBURSEM	31,462.00	90,322.00	113,910.00	120,000.00	130,000.00	10,000.00	8.33%
01-336030	DRUG TASK FORCE REIMBURSE	37,621.93	64,537.82	36,544.65	50,000.00	50,000.00	0.00	0.00%
01-336040	NUTRITION GRANT REV-RECRE	254,417.82	170,609.09	189,793.18	250,000.00	200,000.00	-50,000.00	-20.00%
01-336050	SCHOOL BOARD REIMBURSEM	218,355.44	245,020.34	0.00	222,000.00	325,000.00	103,000.00	46.40%
01-336060	CVB REIMBURSEMENT	326,491.92	343,169.33	0.00	430,000.00	22,500.00	-407,500.00	-94.77%
01-338000	PAYMENTS IN LIEU OF TAXES	-13,458.41	8,324.84	9,327.31	6,500.00	8,000.00	1,500.00	23.08%
01-341700	REVENUE-INDIRECT COST ALLC	1,702,776.00	1,782,448.92	937,038.64	1,405,558.00	1,257,753.00	-147,805.00	-10.52%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-347200	SPECIAL EVENTS REV-RECREAT	12,978.00	16,088.00	22,532.00	1,200.00	14,600.00	13,400.00	1,116.67%
01-347500	AQUATICS LAKE SHORE	110,087.08	98,655.12	64,653.77	75,000.00	72,000.00	-3,000.00	-4.00%
01-347501	AQUATICS-MID-TOWN	41,129.25	36,572.50	13,702.00	20,000.00	10,000.00	-10,000.00	-50.00%
01-347510	SWIM TEAM REV-RECREATION	131,869.32	89,564.16	63,790.43	103,500.00	100,000.00	-3,500.00	-3.38%
01-347511	REVENUE-BLUEFINS-HOME ME	3,898.75	8,721.00	5,497.00	8,500.00	8,500.00	0.00	0.00%
01-347512	REVENUE-BLUEFINS-AWAY ME	20,140.00	18,756.50	7,478.00	10,000.00	10,000.00	0.00	0.00%
01-347520	ATHLETICS-ADULT PROGRAMS	4,790.00	0.00	1,420.00	950.00	1,000.00	50.00	5.26%
01-347530	OTHER ATHLETIC REV-RECREAT	28,942.17	56,656.44	33,055.49	25,000.00	26,000.00	1,000.00	4.00%
01-347531	FOOTBALL REVENUE-RECREATI	25,018.50	37,136.75	18,163.50	24,000.00	24,000.00	0.00	0.00%
01-347532	BASKETBALL REVENUE-RECREA	26,859.00	47,532.00	42,543.96	25,000.00	35,000.00	10,000.00	40.00%
01-347533	BASEBALL REVENUE-RECREATI	18,111.00	19,025.00	6,949.00	10,000.00	10,000.00	0.00	0.00%
01-347534	WEST CARROLLTON REV-RECRE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-347540	CULTURAL ARTS REV-RECREATI	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
01-347550	THERAPEUTICS REV-RECREATIC	4,325.39	3,745.00	2,867.00	3,420.00	3,420.00	0.00	0.00%
01-347560	LEISURE PROGRAM REV-RECRE	64,846.11	50,719.53	34,373.89	48,600.00	48,600.00	0.00	0.00%
01-347570	SENIOR ADULT PROG REV-RECI	47,411.95	66,064.40	58,486.70	47,000.00	50,000.00	3,000.00	6.38%
01-347580	GYM CLASSES/RENTAL	110,085.93	108,135.99	72,862.75	95,000.00	95,000.00	0.00	0.00%
01-347581	GYM TEAMS DUES / UNIFORMS	103,473.36	140,074.11	110,684.95	133,400.00	134,000.00	600.00	0.45%
01-347582	GYMNASTICS HOME MEETS	32,072.22	64,681.14	34,893.72	44,400.00	44,400.00	0.00	0.00%
01-347583	GYMNASTICS AWAY MEETS	8,216.00	14,151.82	13,708.50	16,000.00	54,000.00	38,000.00	237.50%
01-347590	ALL STAR CHEER REV-RECREAT	0.00	0.00	0.00	6,664.00	6,664.00	0.00	0.00%
01-347595	REC CHEERLEADING REVENUE	19,219.25	22,369.80	659.11	8,800.00	9,000.00	200.00	2.27%
01-347600	ARTS FESTIVAL OF CARROLLTO	11,493.00	15,100.00	21,494.44	16,500.00	17,500.00	1,000.00	6.06%
01-347605	VISUAL ARTS CLASSES/WORKSI	44,105.50	47,801.80	23,848.00	35,000.00	42,240.00	7,240.00	20.69%
01-347610	COMMUNITY THEATRE	36,385.02	39,111.13	29,368.97	37,750.00	37,250.00	-500.00	-1.32%
01-347615	YOUTH/TEEN THEATRE	64,213.51	62,925.32	39,765.61	55,200.00	47,150.00	-8,050.00	-14.58%
01-347620	MAIN STAGE PERFORMANCES	38,355.06	47,647.46	37,253.87	43,000.00	48,100.00	5,100.00	11.86%
01-347625	COMMUNITY CHORUS	8,406.88	11,054.37	13,459.58	11,740.00	12,800.00	1,060.00	9.03%
01-347630	ARTS IN EDUC/SCHOOL MATIN	6,023.87	0.00	1,382.57	5,500.00	3,500.00	-2,000.00	-36.36%
01-347635	CULTURAL ARTS-YOUTH CHOR	14,919.00	24,397.50	15,103.20	22,000.00	18,390.00	-3,610.00	-16.41%
01-347640	CULTURAL ARTS CARR BALLET I	83,811.72	81,085.46	77,682.53	85,175.00	94,590.00	9,415.00	11.05%
01-347645	OTHER PROGRAMS	129,012.91	43,822.56	9,072.45	10,425.00	9,400.00	-1,025.00	-9.83%
01-347650	CULTURAL ARTS GALLERY EXB I	13,055.72	35,901.59	16,563.30	10,750.00	11,450.00	700.00	6.51%
01-347655	CULT ARTS-MEMBERSHIP FEE F	17,635.00	22,970.00	21,695.00	21,375.00	21,375.00	0.00	0.00%
01-347660	CULTURAL ARTS AD SALE REV	2,050.00	7,190.00	2,250.00	5,000.00	5,000.00	0.00	0.00%
01-347665	CULTURAL ARTS FUND RAISER	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
01-347670	CULTURAL ARTS RENTS REV	12,069.02	40,597.58	43,903.29	16,000.00	20,000.00	4,000.00	25.00%
01-347675	CULTURAL ARTS CONTRIB REV	6,155.70	11,921.62	8,980.42	2,500.00	2,500.00	0.00	0.00%
01-347680	CULTURAL ARTS SYMPHONY O	19,232.63	14,234.55	18,831.89	30,550.00	32,300.00	1,750.00	5.73%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-347681	CULTURAL ARTS PUPPET SHOW	11,525.00	14,234.24	8,960.91	27,800.00	0.00	-27,800.00	-100.00%
01-347900	CONCESSIONS REV-RECREATIO	70,626.00	75,560.32	64,331.00	52,400.00	52,400.00	0.00	0.00%
01-349100	CEMETERY LOTS	36,088.92	45,523.18	37,248.29	20,000.00	20,000.00	0.00	0.00%
01-349500	MAIN STREET EVENT REVENUE	122,426.10	109,002.25	68,831.35	30,000.00	30,000.00	0.00	0.00%
01-349510	ZAGSTER SPONSORSHIP REV	0.00	0.00	-100.00	0.00	0.00	0.00	0.00%
01-351100	POLICE FINES	1,065,628.32	973,708.38	555,510.78	1,000,000.00	1,000,000.00	0.00	0.00%
01-351200	TECHNOLOGY FEE	0.00	3,394.95	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-361000	INTEREST INCOME	22,456.62	531,184.36	561,265.66	350,000.00	500,000.00	150,000.00	42.86%
01-372200	CAPITAL CONTRIBUTIONS-ECOI	2,899,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-381000	RENTS	26,650.00	16,560.00	19,900.00	65,000.00	20,000.00	-45,000.00	-69.23%
01-381010	RENTS-RECREATION	143,651.00	143,261.30	91,856.00	111,000.00	111,000.00	0.00	0.00%
01-383000	INSURANCE REIMBURSEMENTS	1,359.19	63,082.27	8,665.80	0.00	0.00	0.00	0.00%
01-389000	MISCELLANEOUS REVENUE	118,929.96	92,746.50	357,393.61	58,850.00	68,468.00	9,618.00	16.34%
01-389005	MISC REVENUE-ENGINEERING	48,804.95	18,936.67	56,106.23	35,000.00	30,000.00	-5,000.00	-14.29%
01-389010	MISC REVENUE-RECREATION	52,864.71	52,176.03	8,312.69	5,000.00	5,000.00	0.00	0.00%
01-389020	MISC REVENUE-MAIN STREET	-13,870.00	-2,685.00	-1,400.00	0.00	0.00	0.00	0.00%
01-391200	INTERFUND TRANSFER-WATER	3,725,396.67	3,000,000.00	2,100,000.00	3,150,000.00	3,300,000.00	150,000.00	4.76%
01-391201	INTERFUND TRANSFER-SAN FU	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00%
01-391202	INTERFUND TRANSFER-OTHER	92,309.88	10,000,000.00	0.00	0.00	0.00	0.00	0.00%
01-391220	SAL & BENF REIMB-W.F.	916,870.00	1,124,831.04	864,103.36	1,296,155.00	1,534,753.00	238,598.00	18.41%
01-391230	SAL & BENF REIMB-S.F.	458,435.00	1,124,831.04	432,052.00	648,078.00	767,377.00	119,299.00	18.41%
01-392100	SALE OF FIXED ASSETS/AUCTIO	100,175.52	2,062.00	0.00	0.00	0.00	0.00	0.00%
01-393600	FUND BALANCE APPROPRIATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**35,162,822.20**	**45,066,280.82**	**27,600,523.43**	**33,100,448.00**	**34,027,445.00**	**926,997.00**	**2.80%**
				ORIGINAL BUDGET:	**33,071,173.00**		**956,272.00**	**2.89%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 101 - MAYOR & CITY COUNCIL								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-101-511100	SALARIES	43,560.90	43,810.00	36,000.00	43,200.00	43,200.00	0.00	0.00%
01-101-512100	GROUP INSURANCE	50,350.48	56,837.71	40,903.11	49,239.00	47,349.00	-1,890.00	-3.84%
01-101-512200	SOCIAL SECURITY	1,965.63	1,923.40	1,570.23	2,679.00	2,679.00	0.00	0.00%
01-101-512210	MEDICARE	463.42	449.79	367.25	626.00	626.00	0.00	0.00%
01-101-512400	GMEBS RETIREMENT	0.00	5,339.52	0.00	0.00	1,296.00	1,296.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**96,340.43**	**108,360.42**	**78,840.59**	**95,744.00**	**95,150.00**	**-594.00**	**-0.62%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-101-523500	TRAVEL/TRAINING	39,237.42	54,483.64	15,079.66	40,000.00	40,000.00	0.00	0.00%
01-101-523510	COMMUNITY/BUSINESS RELAT	42,025.40	49,662.71	26,780.97	50,000.00	50,000.00	0.00	0.00%
01-101-523600	DUES & SUBSCRIPTIONS	403.20	1,209.60	1,027.20	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**81,666.02**	**105,355.95**	**42,887.83**	**91,500.00**	**91,500.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01-101-531700	MISCELLANEOUS	0.00	0.00	136.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**0.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 101 - MAYOR & CITY COUNCIL:	**178,006.45**	**213,716.37**	**121,864.42**	**187,244.00**	**186,650.00**	**-594.00**	**-0.32%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 102 - CITY MANAGER								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-102-511100	SALARIES	390,044.84	253,069.20	222,930.38	274,385.00	285,940.00	11,555.00	4.21%
01-102-512100	GROUP INSURANCE	20,341.25	20,291.08	13,301.18	16,482.00	25,537.00	9,055.00	54.94%
01-102-512200	SOCIAL SECURITY	23,158.76	13,394.61	11,755.07	16,464.00	17,729.00	1,265.00	7.68%
01-102-512210	MEDICARE	6,366.84	3,762.56	3,308.14	3,951.00	4,147.00	196.00	4.96%
01-102-512400	GMEBS RETIREMENT	94,633.87	65,077.44	27,108.50	27,239.00	34,073.00	6,834.00	25.09%
01-102-512700	WORKER'S COMPENSATION	1,213.04	569.00	694.00	1,360.00	1,125.00	-235.00	-17.28%
01-102-512910	VEHICLE ALLOWANCE	17,298.00	12,000.00	10,000.00	12,000.00	12,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**553,056.60**	**368,163.89**	**289,097.27**	**351,881.00**	**380,551.00**	**28,670.00**	**8.15%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-102-522210	R&M EQUIPMENT	0.00	107.64	0.00	0.00	0.00	0.00	0.00%
01-102-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-102-523500	TRAVEL/TRAINING	10,921.27	14,804.77	5,668.05	18,000.00	18,000.00	0.00	0.00%
01-102-523510	COMMUNITY/BUSINESS RELAT	0.00	0.00	869.00	0.00	3,000.00	3,000.00	0.00%
01-102-523600	DUES & SUBSCRIPTIONS	108.00	1,330.00	1,405.00	1,800.00	1,800.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**14,514.18**	**19,893.91**	**7,942.05**	**23,900.00**	**27,500.00**	**3,600.00**	**15.06%**
ExpClass: 53 - SUPPLIES								
01-102-531700	MISCELLANEOUS	0.00	0.00	448.00	250.00	250.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**448.00**	**250.00**	**250.00**	**0.00**	**0.00%**
Total Dept: 102 - CITY MANAGER:		**567,570.78**	**388,057.80**	**297,487.32**	**376,031.00**	**408,301.00**	**32,270.00**	**8.58%**
				ORIGINAL BUDGET:	**369,686.00**			**10.45%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 103 - ENGINEERING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-103-511100	SALARIES	590,513.29	495,365.79	382,144.76	589,525.00	604,554.00	15,029.00	2.55%
01-103-511300	SALARIES-OVERTIME	781.60	462.88	135.91	0.00	0.00	0.00	0.00%
01-103-512100	GROUP INSURANCE	107,612.60	105,805.73	66,699.02	117,309.00	98,313.00	-18,996.00	-16.19%
01-103-512200	SOCIAL SECURITY	35,321.39	29,760.75	22,966.87	35,372.00	36,274.00	902.00	2.55%
01-103-512210	MEDICARE	8,260.65	6,960.36	5,371.20	8,454.00	8,767.00	313.00	3.70%
01-103-512400	GMEBS RETIREMENT	97,521.06	74,940.36	59,196.20	58,302.00	71,707.00	13,405.00	22.99%
01-103-512700	WORKER'S COMPENSATION	4,357.00	4,686.00	5,555.00	11,142.00	9,000.00	-2,142.00	-19.22%
01-103-512900	UNIFORMS	1,855.66	1,753.38	1,973.35	4,000.00	4,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**846,223.25**	**719,735.25**	**544,042.31**	**824,104.00**	**832,615.00**	**8,511.00**	**1.03%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-103-521200	PROFESSIONAL SERVICES	156,138.32	148,004.75	62,593.90	125,000.00	125,000.00	0.00	0.00%
01-103-522200	VEHICLE OPERATIONS	6,376.79	3,294.50	2,483.02	6,000.00	6,000.00	0.00	0.00%
01-103-522210	R&M EQUIPMENT	6,164.96	40,798.26	9,405.04	55,000.00	75,000.00	20,000.00	36.36%
01-103-523100	INSURANCE	20,642.65	5,903.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-103-523200	COMMUNICATIONS	2,439.52	2,143.35	1,130.26	4,000.00	4,000.00	0.00	0.00%
01-103-523500	TRAVEL/TRAINING	0.00	2,128.95	140.00	2,000.00	2,000.00	0.00	0.00%
01-103-523600	DUES & SUBSCRIPTIONS	0.00	105.00	617.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**191,762.24**	**202,378.31**	**76,369.22**	**197,100.00**	**217,700.00**	**20,600.00**	**10.45%**
ExpClass: 53 - SUPPLIES								
01-103-531100	OPERATING SUPPLIES AND EQU	44,331.29	41,188.54	36,321.20	50,000.00	50,000.00	0.00	0.00%
01-103-531120	PRINTING/BINDING	610.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-103-531230	STREET/TRAFFIC LIGHTS	349,194.46	349,966.17	299,101.99	390,000.00	390,000.00	0.00	0.00%
01-103-531270	GASOLINE, OIL, ETC.	14,320.36	15,663.01	7,627.17	17,000.00	17,000.00	0.00	0.00%
01-103-531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-103-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-103-531700	MISCELLANEOUS	642.60	283.53	275.00	1,000.00	1,000.00	0.00	0.00%
01-103-531710	NON-OPERATING SUPPLIES	39.90	91.82	60.76	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**409,139.11**	**407,193.07**	**343,386.12**	**458,000.00**	**458,000.00**	**0.00**	**0.00%**
	Total Dept: 103 - ENGINEERING:	**1,447,124.60**	**1,329,306.63**	**963,797.65**	**1,479,204.00**	**1,508,315.00**	**29,111.00**	**1.97%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 104 - CODES ENFORCEMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-104-511100	SALARIES	52,131.36	113,298.63	82,705.95	127,220.00	121,794.00	-5,426.00	-4.27%
01-104-512100	GROUP INSURANCE	21,310.49	38,296.50	24,587.23	41,303.00	40,255.00	-1,048.00	-2.54%
01-104-512200	SOCIAL SECURITY	2,736.39	6,555.16	4,666.42	7,633.00	7,551.00	-82.00	-1.07%
01-104-512210	MEDICARE	640.03	1,533.10	1,091.38	1,816.00	1,766.00	-50.00	-2.75%
01-104-512400	GMEBS RETIREMENT	8,545.31	12,514.04	12,714.00	12,522.00	14,376.00	1,854.00	14.81%
01-104-512700	WORKER'S COMPENSATION	712.50	808.00	972.00	1,937.00	1,575.00	-362.00	-18.69%
01-104-512900	UNIFORMS	0.00	1,095.94	1,232.03	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**86,076.08**	**174,101.37**	**127,969.01**	**193,931.00**	**188,817.00**	**-5,114.00**	**-2.64%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-104-522200	VEHICLE OPERATIONS	40.71	36.71	1,195.12	3,500.00	3,500.00	0.00	0.00%
01-104-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-104-523200	COMMUNICATIONS	1,656.37	1,620.45	1,372.17	1,600.00	2,000.00	400.00	25.00%
01-104-523500	TRAVEL/TRAINING	0.00	0.00	1,425.20	1,000.00	3,000.00	2,000.00	200.00%
01-104-523600	DUES & SUBSCRIPTIONS	145.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**5,326.99**	**5,308.66**	**3,992.49**	**10,700.00**	**13,700.00**	**3,000.00**	**28.04%**
ExpClass: 53 - SUPPLIES								
01-104-531100	OPERATING SUPPLIES AND EQU	0.00	0.00	24.55	1,000.00	1,000.00	0.00	0.00%
01-104-531270	GASOLINE, OIL, ETC.	2,955.65	1,316.99	820.13	2,000.00	2,000.00	0.00	0.00%
01-104-531700	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-104-531710	NON-OPERATING SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**2,955.65**	**1,316.99**	**844.68**	**3,650.00**	**3,650.00**	**0.00**	**0.00%**
	Total Dept: 104 - CODES ENFORCEMENT:	**94,358.72**	**180,727.02**	**132,806.18**	**208,281.00**	**206,167.00**	**-2,114.00**	**-1.01%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 105 - GENERAL MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-105-511100	SALARIES	-332.50	-52.50	0.00	0.00	0.00	0.00	0.00%
01-105-511110	SALARIES-PART TIME	23,240.16	22,093.60	19,105.00	20,260.00	30,750.00	10,490.00	51.78%
01-105-512100	GROUP INSURANCE	-1,187.61	208.28	564.14	0.00	0.00	0.00	0.00%
01-105-512200	SOCIAL SECURITY	1,440.91	1,369.83	1,184.51	1,216.00	1,907.00	691.00	56.83%
01-105-512210	MEDICARE	337.07	320.42	277.04	287.00	446.00	159.00	55.40%
01-105-512400	GMEBS RETIREMENT	986.20	0.00	0.00	0.00	0.00	0.00	0.00%
01-105-512700	WORKER'S COMPENSATION	1,503.50	1,614.50	1,944.00	3,866.00	3,150.00	-716.00	-18.52%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**25,987.73**	**25,554.13**	**23,074.69**	**25,629.00**	**36,253.00**	**10,624.00**	**41.45%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-105-523100	INSURANCE	594.17	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**594.17**	**3,651.50**	**0.00**	**4,100.00**	**4,700.00**	**600.00**	**14.63%**
Total Dept: 105 - GENERAL MAINTENANCE:		**26,581.90**	**29,205.63**	**23,074.69**	**29,729.00**	**40,953.00**	**11,224.00**	**37.75%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 106 - INFORMATION TECHNOLOGY								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-106-511100	SALARIES	184,056.58	194,706.19	166,419.13	206,045.00	235,076.00	29,031.00	14.09%
01-106-512100	GROUP INSURANCE	32,423.42	35,534.22	26,686.66	34,900.00	34,307.00	-593.00	-1.70%
01-106-512200	SOCIAL SECURITY	11,056.95	11,700.66	9,999.00	12,363.00	14,575.00	2,212.00	17.89%
01-106-512210	MEDICARE	2,585.89	2,736.46	2,338.39	2,944.00	3,409.00	465.00	15.79%
01-106-512400	GMEBS RETIREMENT	31,688.85	23,237.28	20,616.40	20,305.00	27,850.00	7,545.00	37.16%
01-106-512700	WORKER'S COMPENSATION	219.50	240.50	278.00	583.00	450.00	-133.00	-22.81%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**262,031.19**	**268,155.31**	**226,337.58**	**277,140.00**	**315,667.00**	**38,527.00**	**13.90%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-106-522210	R&M EQUIPMENT	323,198.01	253,625.47	127,535.53	214,447.00	289,798.00	75,351.00	35.14%
01-106-522212	R&M EQUIPMENT - POLICE TEC	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-106-523500	TRAVEL/TRAINING	0.00	3,251.01	4,138.08	4,000.00	6,000.00	2,000.00	50.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**323,198.01**	**256,876.48**	**131,673.61**	**268,447.00**	**295,798.00**	**27,351.00**	**10.19%**
ExpClass: 53 - SUPPLIES								
01-106-531100	OPERATING SUPPLIES AND EQU	6,855.44	598.99	0.00	5,000.00	5,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**6,855.44**	**598.99**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-106-542400	COMPUTER EQUIPMENT	0.00	8,972.50	0.00	154,776.00	0.00	-154,776.00	-100.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**8,972.50**	**0.00**	**154,776.00**	**0.00**	**-154,776.00**	**-100.00%**
Total Dept: 106 - INFORMATION TECHNOLOGY:		**592,084.64**	**534,603.28**	**358,011.19**	**705,363.00**	**616,465.00**	**-88,898.00**	**-12.60%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 107 - GENERAL ADMINISTRATION								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-107-511100	SALARIES	59,548.52	100,425.40	96,100.66	118,919.00	124,426.00	5,507.00	4.63%
01-107-512100	GROUP INSURANCE	10,782.52	20,799.28	18,955.41	24,960.00	24,552.00	-408.00	-1.63%
01-107-512200	SOCIAL SECURITY	3,576.16	5,942.61	5,716.85	7,135.00	7,715.00	580.00	8.13%
01-107-512210	MEDICARE	836.37	1,389.94	1,337.09	1,695.00	1,805.00	110.00	6.49%
01-107-512400	GMEBS RETIREMENT	26,024.87	13,380.60	11,871.30	11,692.00	14,692.00	3,000.00	25.66%
01-107-512600	UNEMPLOYMENT INSURANCE	6,996.81	4,745.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-107-512700	WORKER'S COMPENSATION	0.00	1,322.50	1,522.00	3,152.00	2,475.00	-677.00	-21.48%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**107,765.25**	**148,005.33**	**135,503.31**	**172,553.00**	**180,665.00**	**8,112.00**	**4.70%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-107-521200	PROFESSIONAL SERVICES	361,882.89	299,514.17	262,495.92	325,000.00	325,000.00	0.00	0.00%
01-107-521210	ELECTION EXPENSE	5,769.02	18,292.00	8,468.00	15,000.00	0.00	-15,000.00	-100.00%
01-107-522200	VEHICLE OPERATIONS	0.00	1,373.61	234.54	0.00	0.00	0.00	0.00%
01-107-522210	R&M EQUIPMENT	115,868.06	104,008.12	103,889.02	120,000.00	125,000.00	5,000.00	4.17%
01-107-522220	REPAIRS & MAINTENANCE-BLD	103,440.98	77,374.82	64,469.69	75,000.00	75,000.00	0.00	0.00%
01-107-522320	RENTS-OPERATING LEASES	20,070.00	1,211.68	424.41	10,000.00	10,000.00	0.00	0.00%
01-107-523100	INSURANCE	54,389.02	36,883.50	0.00	32,800.00	37,600.00	4,800.00	14.63%
01-107-523200	COMMUNICATIONS	66,958.64	89,954.01	45,422.60	85,000.00	85,000.00	0.00	0.00%
01-107-523210	POSTAGE	38,335.36	23,364.66	20,320.99	40,000.00	40,000.00	0.00	0.00%
01-107-523500	TRAVEL/TRAINING	7,130.71	0.00	2,341.86	3,600.00	5,000.00	1,400.00	38.89%
01-107-523600	DUES & SUBSCRIPTIONS	10,380.88	9,923.23	9,091.89	17,000.00	12,000.00	-5,000.00	-29.41%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**784,225.56**	**661,899.80**	**517,158.92**	**723,400.00**	**714,600.00**	**-8,800.00**	**-1.22%**
ExpClass: 53 - SUPPLIES								
01-107-531100	OPERATING SUPPLIES AND EQU	3,587.32	1,379.13	222.75	8,000.00	8,000.00	0.00	0.00%
01-107-531110	OFFICE SUPPLIES	21,962.08	21,171.39	11,492.18	25,000.00	25,000.00	0.00	0.00%
01-107-531120	PRINTING/BINDING	938.34	2,348.95	0.00	1,000.00	1,000.00	0.00	0.00%
01-107-531220	NATURAL GAS	12,696.99	14,508.78	13,774.26	18,000.00	18,000.00	0.00	0.00%
01-107-531230	ELECTRICITY	225,739.14	223,491.44	198,692.98	260,000.00	260,000.00	0.00	0.00%
01-107-531700	MISCELLANEOUS	3,551.13	0.00	355.00	1,000.00	1,000.00	0.00	0.00%
01-107-531710	NON-OPERATING SUPPLIES	7,436.38	9,835.31	6,963.42	10,000.00	10,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**275,911.38**	**272,735.00**	**231,500.59**	**323,000.00**	**323,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-107-541100	LAND-SITES	3,588,653.52	446,896.41	0.00	0.00	0.00	0.00	0.00%
01-107-541300	BUILDING & BUILDING IMPROV	890,059.55	11,094.47	18,313.50	0.00	0.00	0.00	0.00%
01-107-542300	FURNITURE-OFFICE EQUIPMEN	5,500.00	15,690.17	5,500.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**4,484,213.07**	**473,681.05**	**23,813.50**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 57 - OTHER COSTS								
01-107-572000	TRANSFER TO OTHER AGENCIE	205,000.00	10,085,000.00	0.00	100,000.00	140,000.00	40,000.00	40.00%
Total ExpClass: 57 - OTHER COSTS:		**205,000.00**	**10,085,000.00**	**0.00**	**100,000.00**	**140,000.00**	**40,000.00**	**40.00%**
ExpClass: 61 - OTHER FINANCING USES								
01-107-611000	OPERATING TRANSFERS	20,058.45	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**20,058.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 107 - GENERAL ADMINISTRATION:		**5,877,173.71**	**11,641,321.18**	**907,976.32**	**1,318,953.00**	**1,358,265.00**	**39,312.00**	**2.98%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 120 - GARAGE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-120-511100	SALARIES	258,711.72	279,072.87	236,534.00	298,524.00	283,273.00	-15,251.00	-5.11%
01-120-511300	SALARIES- OVERTIME	1,638.60	2,633.16	1,641.84	29,453.00	28,028.00	-1,425.00	-4.84%
01-120-512100	GROUP INSURANCE	32,740.74	50,456.04	47,454.05	59,292.00	66,701.00	7,409.00	12.50%
01-120-512200	SOCIAL SECURITY	15,721.85	16,818.64	14,206.31	19,679.00	19,301.00	-378.00	-1.92%
01-120-512210	MEDICARE	3,676.89	3,933.36	3,322.49	4,698.00	4,514.00	-184.00	-3.92%
01-120-512400	GMEBS RETIREMENT	63,030.51	32,109.72	32,894.90	32,398.00	36,997.00	4,599.00	14.20%
01-120-512700	WORKER'S COMPENSATION	4,375.27	3,179.00	3,750.00	7,561.00	6,075.00	-1,486.00	-19.65%
01-120-512900	UNIFORMS	1,845.56	186.60	2,495.14	3,400.00	3,400.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**381,741.14**	**388,389.39**	**342,298.73**	**455,005.00**	**448,289.00**	**-6,716.00**	**-1.48%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-120-522200	VEHICLE OPERATIONS	1,186.40	537.50	957.96	2,000.00	2,000.00	0.00	0.00%
01-120-522210	R&M EQUIPMENT	9,114.36	13,237.72	493.04	13,000.00	13,000.00	0.00	0.00%
01-120-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-120-523500	TRAVEL/TRAINING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**13,785.67**	**17,426.72**	**1,451.00**	**21,100.00**	**21,700.00**	**600.00**	**2.84%**
ExpClass: 53 - SUPPLIES								
01-120-531100	OPERATING SUPPLIES AND EQU	17,686.00	38,610.73	17,315.94	11,400.00	11,400.00	0.00	0.00%
01-120-531270	GASOLINE, OIL, ETC.	894.48	756.25	390.09	1,000.00	1,000.00	0.00	0.00%
01-120-531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%
01-120-531610	NON-MOTORIZED EQUIPMENT	2,199.99	0.00	0.00	38,350.00	38,450.00	100.00	0.26%
01-120-531700	MISCELLANEOUS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-120-531710	NON-OPERATING SUPPLIES	847.51	0.00	0.00	2,000.00	2,500.00	500.00	25.00%
Total ExpClass: 53 - SUPPLIES:		**21,627.98**	**39,366.98**	**17,706.03**	**55,950.00**	**56,550.00**	**600.00**	**1.07%**
ExpClass: 54 - CAPITAL OUTLAY								
01-120-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-120-542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
01-120-542500	OTHER NON-MOTORIZED EQUI	0.00	0.00	0.00	9,000.00	8,900.00	-100.00	-1.11%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**9,000.00**	**17,900.00**	**8,900.00**	**98.89%**
Total Dept: 120 - GARAGE:		**417,154.79**	**445,183.09**	**361,455.76**	**541,055.00**	**544,439.00**	**3,384.00**	**0.63%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 123 - INVENTORY CONTROL								
ExpClass: 53 - SUPPLIES								
01-123-531100	OPERATING SUPPLIES AND EQU	0.50	0.00	136,086.79	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.50**	**0.00**	**136,086.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 123 - INVENTORY CONTROL:	**0.50**	**0.00**	**136,086.79**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 124 - DOWNTOWN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-124-511100	SALARIES	54,873.99	61,330.25	49,168.81	64,936.00	66,854.00	1,918.00	2.95%
01-124-511110	SALARIES-PART TIME	3,868.50	2,699.20	1,110.00	10,400.00	10,400.00	0.00	0.00%
01-124-512100	GROUP INSURANCE	10,624.91	9,332.95	7,064.68	9,084.00	318.00	-8,766.00	-96.50%
01-124-512200	SOCIAL SECURITY	3,596.31	3,922.08	3,001.32	4,520.00	4,790.00	270.00	5.97%
01-124-512210	MEDICARE	841.15	917.28	701.89	1,078.00	1,122.00	44.00	4.08%
01-124-512400	GMEBS RETIREMENT	20,999.81	7,317.00	6,492.10	6,394.00	7,903.00	1,509.00	23.60%
01-124-512700	WORKERS' COMPENSATION	87.50	99.00	0.00	247.00	0.00	-247.00	-100.00%
01-124-512900	UNIFORMS	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**94,892.17**	**85,617.76**	**67,538.80**	**97,159.00**	**91,387.00**	**-5,772.00**	**-5.94%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-124-521200	PROFESSIONAL SERVICES	1,000.00	11,840.00	8,500.00	10,000.00	10,000.00	0.00	0.00%
01-124-522210	REPAIRS & MAINT-EQUIPMENT	718.71	0.00	50.00	0.00	0.00	0.00	0.00%
01-124-522220	REPAIRS & MTNCE-BLDG	1,222.06	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-124-523200	COMMUNICATIONS	540.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-523500	TRAVEL/TRAINING	1,572.09	3,009.13	2,334.41	6,200.00	6,200.00	0.00	0.00%
01-124-523600	DUES & SUBSCRIPTIONS	0.00	0.00	300.00	925.00	925.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**8,537.77**	**18,500.63**	**11,184.41**	**21,225.00**	**21,825.00**	**600.00**	**2.83%**
ExpClass: 53 - SUPPLIES								
01-124-531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-531130	EVENT EXPENSE	27,693.86	35,289.83	30,821.44	45,000.00	45,000.00	0.00	0.00%
01-124-531230	ELECTRICITY	1,076.27	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00%
01-124-531700	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**28,770.13**	**35,289.83**	**30,821.44**	**48,100.00**	**48,100.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-124-542500	OTHER NON-MOTORIZED EQUI	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
	Total Dept: 124 - DOWNTOWN:	**132,200.07**	**139,408.22**	**109,544.65**	**172,484.00**	**167,312.00**	**-5,172.00**	**-3.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 127 - COMMUNITY DEVELOPMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-127-511100	SALARIES	217,503.25	307,582.22	269,459.39	341,966.00	356,947.00	14,981.00	4.38%
01-127-512100	GROUP INSURANCE	34,310.78	54,679.50	46,769.57	49,503.00	48,553.00	-950.00	-1.92%
01-127-512200	SOCIAL SECURITY	13,178.45	18,814.06	16,496.25	20,518.00	22,131.00	1,613.00	7.86%
01-127-512210	MEDICARE	3,082.26	4,400.20	3,858.11	4,901.00	5,176.00	275.00	5.61%
01-127-512400	GMEBS RETIREMENT	33,085.66	36,847.08	32,690.80	33,297.00	42,354.00	9,057.00	27.20%
01-127-512700	WORKER'S COMPENSATION	262.50	279.00	278.00	657.00	450.00	-207.00	-31.51%
01-127-512910	VEHICLE ALLOWANCE	7,800.00	7,800.00	6,500.00	7,800.00	7,800.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**309,222.90**	**430,402.06**	**376,052.12**	**458,642.00**	**483,411.00**	**24,769.00**	**5.40%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-127-521200	PROFESSIONAL SERVICES	6,945.74	4,131.64	29,817.30	10,000.00	10,000.00	0.00	0.00%
01-127-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-127-523500	TRAVEL/TRAINING	6,833.33	6,512.58	7,917.84	10,000.00	12,500.00	2,500.00	25.00%
01-127-523600	DUES & SUBSCRIPTIONS	51.25	569.46	692.00	1,083.00	1,083.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**17,315.23**	**14,865.18**	**38,427.14**	**25,183.00**	**28,283.00**	**3,100.00**	**12.31%**
ExpClass: 53 - SUPPLIES								
01-127-531100	OPERATING SUPPLIES AND EQU	1,608.22	672.89	542.31	1,000.00	1,000.00	0.00	0.00%
01-127-531700	MISCELLANEOUS	114.34	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**1,722.56**	**672.89**	**542.31**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Dept: 127 - COMMUNITY DEVELOPMENT:	**328,260.69**	**445,940.13**	**415,021.57**	**484,825.00**	**512,694.00**	**27,869.00**	**5.75%**
				ORIGINAL BUDGET:	**471,905.00**			**8.64%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 128 - HUMAN RESOURCES								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-128-511100	SALARIES	247,096.62	272,325.02	214,389.52	309,603.00	325,546.00	15,943.00	5.15%
01-128-512100	GROUP INSURANCE	35,105.34	40,667.90	23,896.47	36,155.00	43,186.00	7,031.00	19.45%
01-128-512200	SOCIAL SECURITY	15,200.38	16,903.39	13,398.69	18,576.00	20,184.00	1,608.00	8.66%
01-128-512210	MEDICARE	3,555.08	3,953.27	3,133.64	4,439.00	4,721.00	282.00	6.35%
01-128-512400	GMEBS RETIREMENT	22,714.51	29,430.60	31,080.50	30,611.00	38,586.00	7,975.00	26.05%
01-128-512700	WORKER'S COMPENSATION	421.50	282.50	278.00	673.00	450.00	-223.00	-33.14%
01-128-512910	VEHICLE ALLOWANCE	7,800.00	7,800.00	6,500.00	7,800.00	7,800.00	0.00	0.00%
01-128-512920	EMPLOYEE RELATIONS	1,638.32	12,489.71	44,615.53	66,500.00	80,250.00	13,750.00	20.68%
01-128-512930	EMPLOYEE PHYSICALS/EAP	11,617.00	25,192.92	18,565.50	20,200.00	24,250.00	4,050.00	20.05%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**345,148.75**	**409,045.31**	**355,857.85**	**494,557.00**	**544,973.00**	**50,416.00**	**10.19%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-128-521200	PROFESSIONAL SERVICES	6,160.70	3,677.84	4,931.50	2,500.00	20,600.00	18,100.00	724.00%
01-128-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-128-523500	TRAVEL/TRAINING	2,961.07	1,293.77	1,857.43	6,525.00	6,000.00	-525.00	-8.05%
01-128-523600	DUES & SUBSCRIPTIONS	25.00	774.00	100.00	299.00	299.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**12,631.68**	**9,397.11**	**6,888.93**	**13,424.00**	**31,599.00**	**18,175.00**	**135.39%**
ExpClass: 53 - SUPPLIES								
01-128-531100	OPERATING SUPPLIES AND EQU	0.00	0.00	0.00	4,300.00	4,600.00	300.00	6.98%
01-128-531700	MISCELLANEOUS	91.80	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total ExpClass: 53 - SUPPLIES:	**91.80**	**0.00**	**0.00**	**4,800.00**	**4,600.00**	**-200.00**	**-4.17%**
	Total Dept: 128 - HUMAN RESOURCES:	**357,872.23**	**418,442.42**	**362,746.78**	**512,781.00**	**581,172.00**	**68,391.00**	**13.34%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 129 - FINANCE & PURCHASING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-129-511100	SALARIES	270,054.98	279,794.81	174,041.07	286,529.00	269,810.00	-16,719.00	-5.84%
01-129-511110	SALARIES-PART TIME	0.00	0.00	1,368.00	15,000.00	15,000.00	0.00	0.00%
01-129-512100	GROUP INSURANCE	36,503.58	32,716.91	18,911.24	27,490.00	43,660.00	16,170.00	58.82%
01-129-512200	SOCIAL SECURITY	16,648.75	17,434.04	11,064.91	18,092.00	17,659.00	-433.00	-2.39%
01-129-512210	MEDICARE	3,893.64	4,077.40	2,587.91	4,328.00	4,130.00	-198.00	-4.57%
01-129-512400	GMEBS RETIREMENT	37,769.69	33,707.16	29,904.70	28,353.00	32,018.00	3,665.00	12.93%
01-129-512700	WORKER'S COMPENSATION	329.00	349.00	278.00	823.00	450.00	-373.00	-45.32%
01-129-512910	VEHICLE ALLOWANCE	7,800.00	7,800.00	6,500.00	7,800.00	7,800.00	0.00	0.00%
01-129-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**372,999.64**	**375,879.32**	**244,655.83**	**388,415.00**	**391,027.00**	**2,612.00**	**0.67%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-129-521200	PROFESSIONAL SERVICES	0.00	0.00	4,416.00	2,500.00	2,500.00	0.00	0.00%
01-129-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
01-129-523500	TRAVEL/TRAINING	5,759.84	4,819.53	4,745.33	9,500.00	9,500.00	0.00	0.00%
01-129-523600	DUES & SUBSCRIPTIONS	2,000.50	2,840.00	1,180.00	2,500.00	2,500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**11,245.25**	**11,311.03**	**10,341.33**	**18,600.00**	**19,200.00**	**600.00**	**3.23%**
ExpClass: 53 - SUPPLIES								
01-129-531700	MISCELLANEOUS	70.83	0.00	1,011.37	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**70.83**	**0.00**	**1,011.37**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 129 - FINANCE & PURCHASING:	**384,315.72**	**387,190.35**	**256,008.53**	**407,015.00**	**410,227.00**	**3,212.00**	**0.79%**
				ORIGINAL BUDGET:	**419,935.00**			**-2.31%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 210 - LEGAL								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-210-521200	ADDITIONAL LEGAL FEES	213,569.79	224,162.36	150,675.55	225,000.00	225,000.00	0.00	0.00%
01-210-523300	ADVERTISING/PUBLICITY	8,396.77	9,257.00	10,618.00	15,000.00	15,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**221,966.56**	**233,419.36**	**161,293.55**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**
Total Dept: 210 - LEGAL:		**221,966.56**	**233,419.36**	**161,293.55**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-308-511100	SALARIES	4,558,497.25	4,932,206.15	4,386,859.80	5,484,462.00	5,677,825.00	193,363.00	3.53%
01-308-511110	SALARIES-PART TIME	148,526.01	194,215.94	156,604.71	259,883.00	325,815.00	65,932.00	25.37%
01-308-511300	SALARIES-OVERTIME	304,664.85	407,002.40	369,390.73	487,511.00	509,726.00	22,215.00	4.56%
01-308-512100	GROUP INSURANCE	1,070,340.05	1,283,312.78	988,795.43	1,232,415.00	1,293,746.00	61,331.00	4.98%
01-308-512200	SOCIAL SECURITY	293,662.53	323,978.76	290,133.14	374,169.00	391,116.00	16,947.00	4.53%
01-308-512210	MEDICARE	68,679.62	75,769.48	67,853.84	88,409.00	94,444.00	6,035.00	6.83%
01-308-512400	GMEBS RETIREMENT	857,992.23	649,815.96	539,647.29	590,551.00	731,457.00	140,906.00	23.86%
01-308-512700	WORKER'S COMPENSATION	198,374.15	108,056.46	106,898.11	200,000.00	200,000.00	0.00	0.00%
01-308-512900	UNIFORMS	65,274.45	70,802.86	46,842.13	57,200.00	60,450.00	3,250.00	5.68%
01-308-512920	EMPLOYEE RELATIONS	5,178.87	6,263.81	1,764.97	3,500.00	3,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**7,571,190.01**	**8,051,424.60**	**6,954,790.15**	**8,778,100.00**	**9,288,079.00**	**509,979.00**	**5.81%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-308-521200	PROFESSIONAL SERVICES	132,470.06	138,813.82	83,769.29	123,000.00	123,000.00	0.00	0.00%
01-308-521220	MUNICIPAL COURT	78,415.62	89,210.86	69,035.71	90,000.00	90,000.00	0.00	0.00%
01-308-522200	VEHICLE OPERATIONS	95,939.45	100,012.58	106,559.93	89,000.00	105,000.00	16,000.00	17.98%
01-308-522210	R&M EQUIPMENT	168,279.06	198,807.53	210,937.13	314,000.00	315,000.00	1,000.00	0.32%
01-308-522220	REPAIRS & MAINTENANCE-BLD	71,718.45	83,596.14	70,184.94	63,630.00	69,130.00	5,500.00	8.64%
01-308-522320	RENTS-OPERATING LEASES	43,866.00	60,651.00	65,116.00	111,450.00	116,950.00	5,500.00	4.93%
01-308-523100	INSURANCE	153,562.37	116,994.14	42,249.95	61,500.00	70,500.00	9,000.00	14.63%
01-308-523200	COMMUNICATIONS	101,555.79	102,674.67	79,709.49	111,300.00	111,300.00	0.00	0.00%
01-308-523210	POSTAGE	112.94	0.00	0.00	500.00	500.00	0.00	0.00%
01-308-523300	ADVERTISING/PUBLICITY	2,798.16	2,184.84	2,130.95	2,000.00	2,000.00	0.00	0.00%
01-308-523500	TRAVEL/TRAINING	116,689.59	127,929.48	84,866.55	90,800.00	100,000.00	9,200.00	10.13%
01-308-523510	COMMUNITY/BUSINESS RELAT	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
01-308-523600	DUES & SUBSCRIPTIONS	12,274.31	14,701.23	10,029.28	13,500.00	13,500.00	0.00	0.00%
01-308-523850	CONTRACT LABOR	1,397.26	0.00	0.00	0.00	0.00	0.00	0.00%
01-308-523900	JAIL OPERATION	50,637.66	68,783.77	50,176.51	50,000.00	60,000.00	10,000.00	20.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**1,029,716.72**	**1,104,360.06**	**874,765.73**	**1,120,680.00**	**1,188,880.00**	**68,200.00**	**6.09%**
ExpClass: 53 - SUPPLIES								
01-308-531100	OPERATING SUPPLIES AND EQU	80,937.62	88,902.69	66,617.84	52,585.00	48,620.00	-3,965.00	-7.54%
01-308-531110	OFFICE SUPPLIES	14,810.57	15,137.71	13,327.34	15,000.00	15,000.00	0.00	0.00%
01-308-531120	PRINTING/BINDING	441.00	4,563.55	315.00	4,000.00	3,000.00	-1,000.00	-25.00%
01-308-531270	GASOLINE, OIL, ETC.	270,874.64	268,858.47	158,049.31	266,000.00	266,000.00	0.00	0.00%
01-308-531610	NON-MOTORIZED EQUIPMENT	107,687.77	87,210.92	30,212.90	28,700.00	37,500.00	8,800.00	30.66%
01-308-531620	FIREARMS	480.00	3,016.50	0.00	2,300.00	0.00	-2,300.00	-100.00%
01-308-531630	ACCOUNTABLE FF&E	-338.05	3,912.74	2,361.04	5,250.00	5,250.00	0.00	0.00%
01-308-531700	MISCELLANEOUS	24.00	150.00	159.07	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-308-531710	NON-OPERATING SUPPLIES	8,592.67	11,416.59	9,030.12	17,000.00	17,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**483,510.22**	**483,169.17**	**280,072.62**	**391,335.00**	**392,870.00**	**1,535.00**	**0.39%**
ExpClass: 54 - CAPITAL OUTLAY								
01-308-541300	BUILDING & BLDG IMPROV	50,853.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-308-542200	MOTOR VEHICLES	0.00	24,364.56	7,385.00	0.00	0.00	0.00	0.00%
01-308-542400	COMPUTER EQUIPMENT	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00%
01-308-542500	OTHER NON-MOTORIZED EQUI	22,045.00	93,108.68	142,233.54	0.00	8,000.00	8,000.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**72,898.00**	**173,473.24**	**149,618.54**	**0.00**	**8,000.00**	**8,000.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
01-308-581200	DEBT SVCE-CAPITAL LEASE	161,444.21	161,444.21	161,444.21	161,500.00	161,500.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**161,444.21**	**161,444.21**	**161,444.21**	**161,500.00**	**161,500.00**	**0.00**	**0.00%**
	Total Dept: 308 - POLICE DEPARTMENT:	**9,318,759.16**	**9,973,871.28**	**8,420,691.25**	**10,451,615.00**	**11,039,329.00**	**587,714.00**	**5.62%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 309 - FIRE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-309-511100	SALARIES	3,682,439.44	3,742,974.60	3,132,712.53	4,099,147.00	4,199,590.00	100,443.00	2.45%
01-309-511300	SALARIES-OVERTIME	158,477.14	170,886.11	160,181.70	378,202.00	387,212.00	9,010.00	2.38%
01-309-512100	GROUP INSURANCE	897,193.99	1,079,710.90	779,276.88	1,031,138.00	1,079,491.00	48,353.00	4.69%
01-309-512200	SOCIAL SECURITY	222,864.35	226,344.28	191,806.60	268,641.00	275,209.00	6,568.00	2.44%
01-309-512210	MEDICARE	52,116.80	52,935.27	44,858.26	63,950.00	66,509.00	2,559.00	4.00%
01-309-512400	GMEBS RETIREMENT	680,246.43	517,036.56	447,799.00	441,035.00	542,497.00	101,462.00	23.01%
01-309-512700	WORKER'S COMPENSATION	84,252.45	101,325.45	66,481.06	100,000.00	79,875.00	-20,125.00	-20.13%
01-309-512900	UNIFORMS	44,324.71	45,176.36	52,160.85	60,000.00	60,000.00	0.00	0.00%
01-309-512920	EMPLOYEE RELATIONS	5,121.61	4,696.74	4,085.44	4,000.00	4,500.00	500.00	12.50%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**5,827,036.92**	**5,941,086.27**	**4,879,362.32**	**6,446,113.00**	**6,694,883.00**	**248,770.00**	**3.86%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-309-521200	PROFESSIONAL SERVICES	2,000.00	5,315.65	3,615.00	25,000.00	25,000.00	0.00	0.00%
01-309-522200	VEHICLE OPERATIONS	78,215.30	146,662.02	80,141.32	80,000.00	80,000.00	0.00	0.00%
01-309-522210	R&M EQUIPMENT	66,294.66	118,242.48	66,382.32	100,500.00	106,200.00	5,700.00	5.67%
01-309-522220	REPAIRS & MAINTENANCE-BLD	27,781.57	27,733.96	22,200.14	29,000.00	25,000.00	-4,000.00	-13.79%
01-309-523100	INSURANCE	34,849.08	36,515.66	0.00	41,000.00	47,000.00	6,000.00	14.63%
01-309-523200	COMMUNICATIONS	27,993.00	38,142.70	29,779.10	35,000.00	40,000.00	5,000.00	14.29%
01-309-523210	POSTAGE	100.07	0.00	0.00	300.00	300.00	0.00	0.00%
01-309-523500	TRAVEL/TRAINING	20,912.41	32,223.85	29,412.96	50,000.00	50,000.00	0.00	0.00%
01-309-523600	DUES & SUBSCRIPTIONS	3,344.50	7,122.00	5,527.97	6,500.00	7,700.00	1,200.00	18.46%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**261,490.59**	**411,958.32**	**237,058.81**	**367,300.00**	**381,200.00**	**13,900.00**	**3.78%**
ExpClass: 53 - SUPPLIES								
01-309-531100	OPERATING SUPPLIES AND EQU	88,000.63	106,347.10	72,663.20	112,000.00	123,780.00	11,780.00	10.52%
01-309-531110	OFFICE SUPPLIES	7,157.72	4,500.93	2,674.43	3,500.00	3,500.00	0.00	0.00%
01-309-531120	PRINTING/BINDING	2,498.00	3,640.00	560.00	2,300.00	2,300.00	0.00	0.00%
01-309-531220	NATURAL GAS	9,531.84	14,193.74	9,872.75	15,000.00	15,000.00	0.00	0.00%
01-309-531230	ELECTRICITY	22,310.12	25,976.01	30,174.01	40,000.00	40,000.00	0.00	0.00%
01-309-531270	GASOLINE, OIL, ETC.	102,673.88	82,712.83	42,407.57	85,000.00	85,000.00	0.00	0.00%
01-309-531610	NON-MOTORIZED EQUIPMENT	343.45	616.76	2,800.00	0.00	0.00	0.00	0.00%
01-309-531630	ACCOUNTABLE FF&E	8,863.57	5,250.57	399.00	9,500.00	9,500.00	0.00	0.00%
01-309-531700	MISCELLANEOUS	122.50	562.00	250.00	1,000.00	1,100.00	100.00	10.00%
01-309-531710	NON-OPERATING SUPPLIES	30,335.85	26,370.72	22,838.23	28,000.00	28,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**271,837.56**	**270,170.66**	**184,639.19**	**296,300.00**	**308,180.00**	**11,880.00**	**4.01%**
ExpClass: 54 - CAPITAL OUTLAY								
01-309-541300	BUILDING & BLDG IMPROVEMI	25,047.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-309-542500	OTHER NON-MOTORIZED EQUI	0.00	17,997.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**25,047.00**	**17,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 309 - FIRE DEPARTMENT:	**6,385,412.07**	**6,641,212.25**	**5,301,060.32**	**7,109,713.00**	**7,384,263.00**	**274,550.00**	**3.86%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 310 - MENTAL HEALTH CRISIS UNIT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-310-511100	SALARIES	0.00	240,565.41	225,998.87	275,297.00	322,997.00	47,700.00	17.33%
01-310-511300	SALARIES-OVERTIME	0.00	2,347.90	2,917.35	27,130.00	23,207.00	-3,923.00	-14.46%
01-310-512100	GROUP INSURANCE	0.00	30,782.69	43,918.49	59,257.00	67,199.00	7,942.00	13.40%
01-310-512200	SOCIAL SECURITY	0.00	13,895.65	13,436.88	18,146.00	20,773.00	2,627.00	14.48%
01-310-512210	MEDICARE	0.00	3,249.76	3,142.54	4,327.00	5,020.00	693.00	16.02%
01-310-512400	GMEBS RETIREMENT	0.00	0.00	30,300.70	29,843.00	40,945.00	11,102.00	37.20%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**0.00**	**290,841.41**	**319,714.83**	**414,000.00**	**480,141.00**	**66,141.00**	**15.98%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-310-521200	PROFESSIONAL SERVICES	0.00	102,449.24	10,133.75	0.00	40,000.00	40,000.00	0.00%
01-310-523500	TRAVEL/TRAINING	0.00	0.00	2,024.53	0.00	2,500.00	2,500.00	0.00%
01-310-523600	DUES & SUBSCRIPTIONS	0.00	910.00	910.00	0.00	1,000.00	1,000.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**0.00**	**103,359.24**	**13,068.28**	**0.00**	**43,500.00**	**43,500.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01-310-531100	OPERATING SUPPLIES AND EQU	0.00	0.00	1,770.89	0.00	500.00	500.00	0.00%
01-310-531630	ACCOUNTABLE FF&E	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**9,700.00**	**1,770.89**	**0.00**	**500.00**	**500.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-310-542200	MOTOR VEHICLES	0.00	46,085.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**46,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 310 - MENTAL HEALTH CRISIS UNIT:		**0.00**	**449,985.65**	**334,554.00**	**414,000.00**	**524,141.00**	**110,141.00**	**26.60%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 412 - STREET DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-412-522200	VEHICLE OPERATIONS	35,496.66	51,105.27	26,057.20	30,000.00	30,000.00	0.00	0.00%
01-412-522210	R&M EQUIPMENT	8,995.93	2,987.38	15,675.11	15,000.00	20,000.00	5,000.00	33.33%
01-412-522220	REPAIRS & MAINTENANCE-BLD	1,880.57	2,254.74	2,049.60	7,500.00	7,500.00	0.00	0.00%
01-412-522320	RENTS-OPERATING LEASES	7,800.00	7,200.00	6,000.00	7,500.00	7,500.00	0.00	0.00%
01-412-523100	INSURANCE	7,972.45	7,303.00	0.00	8,200.00	9,400.00	1,200.00	14.63%
01-412-523200	COMMUNICATIONS	355.28	0.00	0.00	0.00	0.00	0.00	0.00%
01-412-523850	CONTRACT LABOR	51,500.00	38,500.00	18,500.00	50,000.00	50,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**114,000.89**	**109,350.39**	**68,281.91**	**118,200.00**	**124,400.00**	**6,200.00**	**5.25%**
ExpClass: 53 - SUPPLIES								
01-412-531100	OPERATING SUPPLIES AND EQU	24,614.67	34,871.26	24,569.98	40,000.00	45,000.00	5,000.00	12.50%
01-412-531220	NATURAL GAS	5,205.64	7,937.19	6,730.10	10,000.00	10,000.00	0.00	0.00%
01-412-531230	ELECTRICITY	15,894.31	15,172.85	14,835.60	18,000.00	18,000.00	0.00	0.00%
01-412-531270	GASOLINE, OIL, ETC.	24,925.87	25,264.23	10,768.44	30,000.00	30,000.00	0.00	0.00%
01-412-531700	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-412-531710	NON-OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**70,640.49**	**83,245.53**	**56,904.12**	**101,500.00**	**106,500.00**	**5,000.00**	**4.93%**
	Total Dept: 412 - STREET DEPARTMENT:	**184,641.38**	**192,595.92**	**125,186.03**	**219,700.00**	**230,900.00**	**11,200.00**	**5.10%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 425 - MARKETING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-425-511100	SALARIES	95,468.13	107,269.16	96,615.34	119,840.00	123,364.00	3,524.00	2.94%
01-425-512100	GROUP INSURANCE	19,120.83	20,013.72	12,882.90	16,047.00	15,691.00	-356.00	-2.22%
01-425-512200	SOCIAL SECURITY	5,652.37	6,341.70	5,708.84	7,194.00	7,649.00	455.00	6.32%
01-425-512210	MEDICARE	1,321.88	1,483.19	1,335.19	1,723.00	1,789.00	66.00	3.83%
01-425-512400	GMEBS RETIREMENT	8,696.87	12,730.80	11,294.59	11,884.00	14,684.00	2,800.00	23.56%
01-425-512700	WORKER'S COMPENSATION	109.50	117.50	139.00	279.00	225.00	-54.00	-19.35%
01-425-512910	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00%
01-425-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**130,369.58**	**147,956.07**	**127,975.86**	**156,967.00**	**172,202.00**	**15,235.00**	**9.71%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-425-521200	PROFESSIONAL SERVICES	17,238.13	15,703.49	10,786.25	20,000.00	20,000.00	0.00	0.00%
01-425-522200	VEHICLE OPERATIONS	0.00	0.00	204.00	0.00	1,000.00	1,000.00	0.00%
01-425-522220	REPAIRS AND MTNCE-BLDG	25,971.17	56,637.98	37,713.83	55,000.00	55,000.00	0.00	0.00%
01-425-523300	ADVERT / PUB - GENERAL	70,580.38	60,353.51	41,028.40	68,000.00	68,000.00	0.00	0.00%
01-425-523310	ADVERT / PUB - MAIN STREET	0.00	309.14	0.00	0.00	0.00	0.00	0.00%
01-425-523500	TRAVEL / TRAINING	0.00	100.00	2,602.55	2,000.00	2,000.00	0.00	0.00%
01-425-523600	DUES & SUBSCRIPTIONS	1,965.62	2,885.55	2,233.74	3,000.00	3,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**115,755.30**	**135,989.67**	**94,568.77**	**148,000.00**	**149,000.00**	**1,000.00**	**0.68%**
ExpClass: 53 - SUPPLIES								
01-425-531100	OPERATING SUPP & EQUIP	36.00	1,227.00	196.00	500.00	500.00	0.00	0.00%
01-425-531110	OFFICE SUPPLIES	3,907.16	843.88	979.96	5,000.00	4,000.00	-1,000.00	-20.00%
01-425-531120	PRINTING / BINDING - GENERA	76,945.95	89,825.60	66,723.00	82,250.00	82,250.00	0.00	0.00%
01-425-531130	PRINT / BINDING - MAIN STREE	0.00	108.00	213.99	0.00	0.00	0.00	0.00%
01-425-531270	GASOLINE, OIL, ETC.	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**80,889.11**	**92,004.48**	**68,112.95**	**87,750.00**	**87,050.00**	**-700.00**	**-0.80%**
	Total Dept: 425 - MARKETING:	**327,013.99**	**375,950.22**	**290,657.58**	**392,717.00**	**408,252.00**	**15,535.00**	**3.96%**
				ORIGINAL BUDGET:	**383,878.00**			**6.37%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 614 - WEST GA REGIONAL LIBRARY								
ExpClass: 61 - OTHER FINANCING USES								
01-614-612000	WEST GA REG LIBRARY TRANSF	300,036.00	312,000.00	260,000.00	312,000.00	312,000.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**300,036.00**	**312,000.00**	**260,000.00**	**312,000.00**	**312,000.00**	**0.00**	**0.00%**
Total Dept: 614 - WEST GA REGIONAL LIBRARY:		**300,036.00**	**312,000.00**	**260,000.00**	**312,000.00**	**312,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 622 - RECREATION -ADMIN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-622-511100	SALARIES	295,803.96	301,477.75	195,542.89	237,886.00	367,411.00	129,525.00	54.45%
01-622-511110	SALARIES-PART TIME	21,907.27	34,247.88	40,329.75	49,940.00	62,700.00	12,760.00	25.55%
01-622-512100	GROUP INSURANCE	63,338.63	61,056.99	41,262.00	26,000.00	75,031.00	49,031.00	188.58%
01-622-512200	SOCIAL SECURITY	18,954.08	20,028.25	14,259.71	17,370.00	26,667.00	9,297.00	53.52%
01-622-512210	MEDICARE	4,432.92	4,683.99	3,334.96	4,101.00	6,237.00	2,136.00	52.08%
01-622-512400	GMEBS	53,085.18	36,604.80	23,646.19	23,289.00	43,490.00	20,201.00	86.74%
01-622-512700	WORKER'S COMPENSATION	3,652.35	3,094.22	3,628.72	6,715.00	5,400.00	-1,315.00	-19.58%
01-622-512900	UNIFORMS	225.00	1,174.06	745.75	1,090.00	1,032.00	-58.00	-5.32%
01-622-512920	EMPLOYEE RELATIONS	2,373.90	7,563.14	3,910.19	4,631.00	6,602.00	1,971.00	42.56%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**463,773.29**	**469,931.08**	**326,660.16**	**371,022.00**	**594,570.00**	**223,548.00**	**60.25%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-622-521200	PROFESSIONAL SERVICES	21,355.18	17,133.93	20,790.63	25,400.00	23,000.00	-2,400.00	-9.45%
01-622-522210	R&M EQUIPMENT	5,664.22	1,734.06	1,166.55	0.00	1,080.00	1,080.00	0.00%
01-622-522220	R&M BUILDINGS	2,693.85	8,317.69	0.00	0.00	0.00	0.00	0.00%
01-622-523100	INSURANCE	37,579.94	32,864.20	0.00	36,900.00	42,300.00	5,400.00	14.63%
01-622-523200	COMMUNICATIONS	68,887.47	80,706.66	43,844.07	77,000.00	77,000.00	0.00	0.00%
01-622-523500	TRAVEL/TRAINING-ADMIN	7,115.46	5,633.64	5,904.07	7,228.00	9,038.00	1,810.00	25.04%
01-622-523600	DUES/SUBS-ADMIN	3,971.00	4,585.00	4,069.38	4,297.00	5,522.00	1,225.00	28.51%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**147,267.12**	**150,975.18**	**75,774.70**	**150,825.00**	**157,940.00**	**7,115.00**	**4.72%**
ExpClass: 53 - SUPPLIES								
01-622-531100	OPERATING SUPPLIES & EQUIP	240.75	1,015.72	412.28	2,450.00	2,450.00	0.00	0.00%
01-622-531110	OFFICE SUPPLIES	11,736.32	11,884.69	7,914.92	12,710.00	12,710.00	0.00	0.00%
01-622-531220	NATURAL GAS	76,070.58	118,984.26	102,319.20	115,000.00	115,000.00	0.00	0.00%
01-622-531230	ELECTRICITY	302,042.19	312,993.73	290,110.82	350,000.00	350,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**390,089.84**	**444,878.40**	**400,757.22**	**480,160.00**	**480,160.00**	**0.00**	**0.00%**
	Total Dept: 622 - RECREATION -ADMIN:	**1,001,130.25**	**1,065,784.66**	**803,192.08**	**1,002,007.00**	**1,232,670.00**	**230,663.00**	**23.02%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 623 - RECREATION - PARKS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-623-511100	SALARIES	825,076.12	883,891.34	781,163.47	1,062,303.00	1,099,381.00	37,078.00	3.49%
01-623-511110	SALARIES-PART TIME	38,056.83	23,045.93	10,228.75	88,780.00	55,800.00	-32,980.00	-37.15%
01-623-512100	GROUP INSURANCE	238,184.81	253,561.53	206,063.48	344,618.00	320,064.00	-24,554.00	-7.12%
01-623-512200	SOCIAL SECURITY	50,519.95	52,831.95	46,350.18	69,243.00	69,423.00	180.00	0.26%
01-623-512210	MEDICARE	11,814.95	12,356.21	10,839.70	16,357.00	16,751.00	394.00	2.41%
01-623-512400	GMEBS RETIREMENT	155,798.28	121,878.24	105,523.90	103,930.00	129,286.00	25,356.00	24.40%
01-623-512700	WORKER'S COMPENSATION	-66,293.78	8,657.93	10,015.00	20,167.00	16,200.00	-3,967.00	-19.67%
01-623-512900	UNIFORMS	7,057.61	7,279.99	6,375.22	7,391.00	7,925.00	534.00	7.23%
01-623-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**1,260,214.77**	**1,363,503.12**	**1,176,559.70**	**1,712,789.00**	**1,715,430.00**	**2,641.00**	**0.15%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-623-522200	VEHICLE OPERATIONS	18,823.99	24,341.49	27,868.25	24,000.00	26,000.00	2,000.00	8.33%
01-623-522210	R&M EQUIPMENT	88,611.27	54,894.97	53,511.41	69,400.00	69,400.00	0.00	0.00%
01-623-522220	R&M BUILDINGS	71,060.38	153,806.54	106,650.24	138,500.00	159,000.00	20,500.00	14.80%
01-623-522240	R&M GROUNDS	250,251.27	376,747.84	278,021.67	311,945.00	305,000.00	-6,945.00	-2.23%
01-623-523500	TRAVEL/TRAINING	0.00	3,030.38	919.87	1,500.00	1,500.00	0.00	0.00%
01-623-523600	DUES & SUBSCRIPTIONS	944.03	1,448.20	278.20	490.00	910.00	420.00	85.71%
01-623-523850	CONTRACT LABOR	135,605.00	58,072.20	15,939.77	120,000.00	100,000.00	-20,000.00	-16.67%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**565,295.94**	**672,341.62**	**483,189.41**	**665,835.00**	**661,810.00**	**-4,025.00**	**-0.60%**
ExpClass: 53 - SUPPLIES								
01-623-531100	OPERATING SUPPLIES & EQUIP	51,806.27	32,945.69	27,539.30	45,000.00	48,000.00	3,000.00	6.67%
01-623-531270	GASOLINE,OIL,ETC.	58,715.32	59,695.74	34,941.14	54,000.00	58,000.00	4,000.00	7.41%
01-623-531610	NON-MOTORIZED EQUIPMENT	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**114,221.59**	**92,641.43**	**62,480.44**	**99,000.00**	**106,000.00**	**7,000.00**	**7.07%**
ExpClass: 54 - CAPITAL OUTLAY								
01-623-541300	BUILDING & BUILDING IMPROV	0.00	18,269.00	72,797.50	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**18,269.00**	**72,797.50**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 623 - RECREATION - PARKS:	**1,939,732.30**	**2,146,755.17**	**1,795,027.05**	**2,477,624.00**	**2,483,240.00**	**5,616.00**	**0.23%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 625 - RECREATION - PROGRAMS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-625-511100	SALARIES	439,341.42	404,359.56	304,166.56	425,483.00	384,923.00	-40,560.00	-9.53%
01-625-511110	SALARIES-PART TIME	156,419.79	154,997.86	133,107.59	214,852.00	162,149.00	-52,703.00	-24.53%
01-625-512100	GROUP INSURANCE	110,723.68	103,187.43	85,109.00	87,234.00	98,143.00	10,909.00	12.51%
01-625-512200	SOCIAL SECURITY	35,436.81	33,564.57	25,895.95	38,850.00	33,919.00	-4,931.00	-12.69%
01-625-512210	MEDICARE	8,287.85	7,849.94	6,056.30	9,154.00	7,933.00	-1,221.00	-13.34%
01-625-512400	GMEBS RETIREMENT	69,256.35	56,852.76	42,286.70	41,648.00	45,351.00	3,703.00	8.89%
01-625-512700	WORKER'S COMPENSATION	3,452.26	5,272.81	6,333.90	10,782.00	9,000.00	-1,782.00	-16.53%
01-625-512900	UNIFORMS	587.48	2,481.26	704.50	1,180.00	1,461.00	281.00	23.81%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**823,505.64**	**768,566.19**	**603,660.50**	**829,183.00**	**742,879.00**	**-86,304.00**	**-10.41%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-625-522210	R&M EQUIPMENT	941.06	830.05	640.26	0.00	0.00	0.00	0.00%
01-625-523500	TRAVEL/TRAINING	5,247.60	4,809.58	2,804.60	12,526.00	12,526.00	0.00	0.00%
01-625-523600	DUES & SUBSCRIPTIONS	1,269.00	1,331.00	818.08	2,149.00	3,181.00	1,032.00	48.02%
01-625-523850	CONT LABOR-OTHER	9,611.00	12,881.00	6,258.50	9,585.00	13,385.00	3,800.00	39.65%
01-625-523855	CONT LABOR-SENIOR ADTS	1,920.00	3,170.00	4,780.00	6,940.00	8,100.00	1,160.00	16.71%
01-625-523860	CONT LABOR-THERAPUTICS	309.60	4,882.80	1,960.00	5,800.00	9,020.00	3,220.00	55.52%
01-625-523865	CONTRACT LABOR-GYMNASTIC	9,950.83	21,918.35	17,688.94	19,700.00	16,200.00	-3,500.00	-17.77%
01-625-523880	CONTRACT LABOR - CHL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**29,249.09**	**49,822.78**	**34,950.38**	**56,700.00**	**65,412.00**	**8,712.00**	**15.37%**
ExpClass: 53 - SUPPLIES								
01-625-531100	OPER SUPP-OTHER	74,367.49	65,012.59	24,630.24	25,060.00	23,020.00	-2,040.00	-8.14%
01-625-531101	OPER SUPP-THERAPUTICS	7,696.69	6,512.16	7,745.78	12,974.00	18,419.00	5,445.00	41.97%
01-625-531102	OPER SUPP-CONCESSIONS	41,675.06	43,980.70	39,292.61	40,000.00	0.00	-40,000.00	-100.00%
01-625-531103	OPER SUPP-GYMNASTICS	10,784.27	26,839.90	12,897.91	10,810.00	11,620.00	810.00	7.49%
01-625-531104	OPER SUPP-SENIOR ADULTS	150,926.48	153,810.64	120,930.82	133,215.00	149,215.00	16,000.00	12.01%
01-625-531106	OPER SUPP GYM HOME MEETS	5,422.68	15,907.52	5,424.43	11,830.00	9,913.00	-1,917.00	-16.20%
01-625-531107	OPER SUPP GYM AWAY MEETS	25,687.76	36,371.66	27,661.59	24,370.00	53,135.00	28,765.00	118.03%
01-625-531108	OPER SUPP-WEST CARROLLTOI	0.00	0.00	0.00	0.00	6,307.00	6,307.00	0.00%
01-625-531120	PRINTING/BINDING	0.00	794.30	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**316,560.43**	**349,229.47**	**238,583.38**	**258,259.00**	**271,629.00**	**13,370.00**	**5.18%**
	Total Dept: 625 - RECREATION - PROGRAMS:	**1,169,315.16**	**1,167,618.44**	**877,194.26**	**1,144,142.00**	**1,079,920.00**	**-64,222.00**	**-5.61%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 626 - RECREATION - ARTS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-626-511100	SALARIES	297,137.19	312,011.17	276,950.22	384,069.00	413,105.00	29,036.00	7.56%
01-626-511110	SALARIES-PART TIME	116,222.98	107,397.94	94,538.38	120,120.00	88,400.00	-31,720.00	-26.41%
01-626-511300	SALARIES-OVERTIME	6,832.80	6,766.48	2,879.34	10,000.00	7,000.00	-3,000.00	-30.00%
01-626-512100	GROUP INSURANCE	71,938.08	91,299.41	69,169.41	94,784.00	114,490.00	19,706.00	20.79%
01-626-512200	SOCIAL SECURITY	24,901.70	25,250.01	22,222.90	30,841.00	30,511.00	-330.00	-1.07%
01-626-512210	MEDICARE	5,823.93	5,905.20	5,197.32	7,352.00	7,374.00	22.00	0.30%
01-626-512400	GMEBS RETIREMENT	58,770.67	40,214.28	37,219.20	37,757.00	49,453.00	11,696.00	30.98%
01-626-512700	WORKER'S COMPENSATION	3,687.50	3,962.00	4,860.00	9,435.00	7,875.00	-1,560.00	-16.53%
01-626-512900	UNIFORMS	0.00	0.00	593.02	600.00	1,500.00	900.00	150.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**585,314.85**	**592,806.49**	**513,629.79**	**694,958.00**	**719,708.00**	**24,750.00**	**3.56%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-626-521200	PROFESSIONAL SERVICES	29,626.81	28,940.00	26,310.00	32,300.00	37,070.00	4,770.00	14.77%
01-626-522200	VEHICLE OPERATIONS	1,494.58	234.84	154.29	500.00	500.00	0.00	0.00%
01-626-522210	R&M EQUIPMENT	2,047.31	3,871.60	1,322.38	4,000.00	5,000.00	1,000.00	25.00%
01-626-522220	R&M BUILDINGS	32,218.10	39,083.11	49,011.88	42,415.00	48,200.00	5,785.00	13.64%
01-626-522240	R&M GROUNDS	568.74	925.39	555.61	700.00	700.00	0.00	0.00%
01-626-523200	COMMUNICATIONS	14,363.94	16,497.16	7,781.02	15,000.00	15,000.00	0.00	0.00%
01-626-523300	ADVERTISING/PUBLICITY	1,100.00	0.00	0.00	1,100.00	0.00	-1,100.00	-100.00%
01-626-523500	TRAVEL/TRAINING	3,807.83	9,528.91	3,098.73	4,500.00	5,265.00	765.00	17.00%
01-626-523600	DUES & SUBSCRIPTIONS	377.40	1,215.86	438.39	515.00	815.00	300.00	58.25%
01-626-523850	CONT LABOR-OTHER	8,286.70	31,677.50	3,855.78	9,825.00	9,452.00	-373.00	-3.80%
01-626-523851	CONT LABOR-CARR FESTIVAL	7,028.04	4,825.00	7,615.00	7,425.00	9,525.00	2,100.00	28.28%
01-626-523852	CONT LABOR-ART & WORKSHC	20,184.90	15,978.55	13,993.20	18,500.00	21,868.00	3,368.00	18.21%
01-626-523853	CONT LABOR-COMM THEATRE	8,598.58	5,807.60	7,042.75	10,600.00	12,450.00	1,850.00	17.45%
01-626-523854	CONT LABOR-TEEN THEATRE	33,712.16	26,132.20	11,081.60	24,630.00	19,260.00	-5,370.00	-21.80%
01-626-523855	CONT LABOR-PERF CLASSES	54,026.71	38,193.00	49,688.75	41,850.00	36,300.00	-5,550.00	-13.26%
01-626-523856	CONT LABOR-COMM CHORUS	4,640.00	4,100.00	4,800.00	4,100.00	5,100.00	1,000.00	24.39%
01-626-523857	CONT LABOR-CHILD THEATRE	12,877.40	20,307.00	9,753.80	13,000.00	18,350.00	5,350.00	41.15%
01-626-523858	CONT LABOR-CTON BALLET	48,875.25	50,604.22	47,703.16	35,495.00	37,700.00	2,205.00	6.21%
01-626-523859	CONT LABOR-GALLERY EXHIBIT	9,023.76	36,094.27	13,504.50	5,650.00	13,430.00	7,780.00	137.70%
01-626-523861	CONT LABOR-ART IN EDUCATIC	2,500.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
01-626-523862	CONT LABOR-CARROLL SYM OF	28,291.80	33,532.00	39,400.00	44,100.00	39,100.00	-5,000.00	-11.34%
01-626-523863	CONT LABOR-PUPPETRY ARTS	10,800.00	7,850.00	18,525.00	16,400.00	6,000.00	-10,400.00	-63.41%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**334,450.01**	**375,398.21**	**320,635.84**	**337,605.00**	**347,085.00**	**9,480.00**	**2.81%**
ExpClass: 53 - SUPPLIES								
01-626-531100	OPER SUPP-OTHER	562.55	78.67	154.95	0.00	0.00	0.00	0.00%
01-626-531101	OPER SUPP-CARR FESTIVAL	3,443.02	7,934.96	2,831.04	1,700.00	3,722.00	2,022.00	118.94%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-626-531102	OPER SUPP-ART CLASSES/WKSI	5,733.40	7,349.18	4,755.92	6,500.00	8,800.00	2,300.00	35.38%
01-626-531103	OPER SUPP-COMM THEATRE	9,538.28	9,450.89	17,017.06	14,000.00	14,260.00	260.00	1.86%
01-626-531104	OPER SUPP-TEEN THEATRE	14,832.19	16,649.02	8,536.09	16,060.00	15,025.00	-1,035.00	-6.44%
01-626-531105	OPER SUPP-PERF CLASSES	7,566.15	5,757.29	5,841.86	6,270.00	5,500.00	-770.00	-12.28%
01-626-531106	OPER SUPP-COMM CHOURUS	2,262.32	1,817.26	1,987.57	2,900.00	3,200.00	300.00	10.34%
01-626-531107	OPER SUPP-CHILD THEATRE	8,333.63	14,884.50	6,545.27	6,744.00	5,435.00	-1,309.00	-19.41%
01-626-531108	OPER SUPP-ARTS IN EDUCATIO	2,000.00	250.00	0.00	600.00	500.00	-100.00	-16.67%
01-626-531109	OPER SUPP-YOUTH CHORUS &	3,063.59	842.73	677.29	3,000.00	3,300.00	300.00	10.00%
01-626-531110	OFFICE SUPPLIES	4,718.66	2,784.55	3,757.31	4,500.00	5,000.00	500.00	11.11%
01-626-531111	OPER SUPP-CTON BALLET	11,790.07	16,933.85	12,104.41	19,150.00	20,200.00	1,050.00	5.48%
01-626-531112	OPER SUPP-GALLERY EXHIBITIC	5,481.11	6,610.70	3,699.10	9,995.00	4,460.00	-5,535.00	-55.38%
01-626-531113	OPER SUPP-CARROLL SYM ORC	290.43	2,634.31	3,555.95	3,350.00	2,650.00	-700.00	-20.90%
01-626-531114	OPER SUPP-PUPPETRY ARTS	2,704.23	1,756.42	2,441.39	6,315.00	1,200.00	-5,115.00	-81.00%
01-626-531115	OPER SUPP-THEATRE	20,148.83	9,244.82	6,159.85	9,383.00	8,280.00	-1,103.00	-11.76%
01-626-531120	PRINT-OTHER	0.00	850.00	0.00	0.00	0.00	0.00	0.00%
01-626-531122	PRINT-COMM THEATRE	0.00	0.00	266.06	0.00	0.00	0.00	0.00%
01-626-531129	PRINT-CARROLL SYM ORCH	0.00	495.00	0.00	0.00	0.00	0.00	0.00%
01-626-531130	CLEANING SUPPLIES	2,275.89	4,677.94	2,630.47	4,900.00	5,600.00	700.00	14.29%
01-626-531220	NATURAL GAS	530.75	259.49	400.06	700.00	700.00	0.00	0.00%
01-626-531230	ELECTRICITY	68,235.79	78,063.55	95,654.00	85,000.00	85,000.00	0.00	0.00%
01-626-531270	GASOLINE, OIL, ETC.	43.63	215.64	246.31	0.00	200.00	200.00	0.00%
01-626-531630	ACCOUNTABLE FF&E	558.63	0.00	0.00	0.00	0.00	0.00	0.00%
01-626-531700	MISCELLANEOUS	0.00	0.00	4,512.00	0.00	0.00	0.00	0.00%
01-626-531710	NON-OPERATING SUPPLIES	21.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**174,134.17**	**189,540.77**	**183,773.96**	**201,067.00**	**193,032.00**	**-8,035.00**	**-4.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-626-541300	BUILDING & BLDG IMPROV	35,645.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**35,645.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 626 - RECREATION - ARTS:	**1,129,544.66**	**1,157,745.47**	**1,018,039.59**	**1,233,630.00**	**1,259,825.00**	**26,195.00**	**2.12%**
				ORIGINAL BUDGET:	**1,219,630.00**			**3.30%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 627 - RECREATION - ATHLETICS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-627-511100	SALARIES	553,329.40	468,948.10	348,878.55	504,051.00	549,611.00	45,560.00	9.04%
01-627-511110	SALARIES-PART TIME	178,228.09	211,743.08	158,615.96	275,740.00	189,830.00	-85,910.00	-31.16%
01-627-512100	GROUP INSURANCE	108,193.49	117,871.72	73,802.89	109,633.00	132,286.00	22,653.00	20.66%
01-627-512200	SOCIAL SECURITY	43,765.42	40,523.59	30,423.19	47,339.00	44,747.00	-2,592.00	-5.48%
01-627-512210	MEDICARE	10,235.49	9,477.69	7,115.05	11,162.00	10,722.00	-440.00	-3.94%
01-627-512400	GMEBS RETIREMENT	72,665.66	56,744.64	50,162.70	49,405.00	64,874.00	15,469.00	31.31%
01-627-512700	WORKER'S COMPENSATION	17,739.08	5,515.51	5,841.00	11,841.00	9,450.00	-2,391.00	-20.19%
01-627-512900	UNIFORMS	0.00	2,535.00	0.00	6,155.00	6,155.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**984,156.63**	**913,359.33**	**674,839.34**	**1,015,326.00**	**1,007,675.00**	**-7,651.00**	**-0.75%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-627-523500	TRAVEL/TRAINING	2,873.88	8,545.88	3,664.06	13,398.00	11,362.00	-2,036.00	-15.20%
01-627-523600	DUES& SUBSCRIPTIONS	-280.00	245.00	38.00	2,060.00	2,130.00	70.00	3.40%
01-627-523850	CONT LABOR-OTHER	1,827.10	3,283.00	970.00	7,858.00	4,900.00	-2,958.00	-37.64%
01-627-523851	CONT LABOR-FOOTBALL	1,672.00	5,990.00	3,775.00	6,150.00	5,500.00	-650.00	-10.57%
01-627-523852	CONT LABOR-BASKETBALL	1,464.40	10,956.00	12,615.30	10,972.00	13,500.00	2,528.00	23.04%
01-627-523853	CONT LABOR-BASEBALL	170.00	935.00	0.00	5,000.00	9,470.00	4,470.00	89.40%
01-627-523854	CONT LABOR-AQUATICS	45,614.70	52,401.00	26,200.40	60,000.00	60,000.00	0.00	0.00%
01-627-523855	CONT LABOR-WEST CARROLLT(	0.00	0.00	360.00	3,050.00	0.00	-3,050.00	-100.00%
01-627-523856	CONT LABOR-ADULT PROG	0.00	0.00	0.00	4,000.00	5,700.00	1,700.00	42.50%
01-627-523857	CONT LABOR-BLUEFINS-GENER	349.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-627-523858	CONT LABOR-BLUEFINS-HOME	0.00	500.00	59.41	3,525.00	3,525.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**53,691.08**	**82,855.88**	**47,682.17**	**116,013.00**	**116,087.00**	**74.00**	**0.06%**
ExpClass: 53 - SUPPLIES								
01-627-531100	OPER SUPP-OTHER	23,052.22	26,356.67	22,200.58	16,000.00	21,000.00	5,000.00	31.25%
01-627-531101	OPER SUPP-FOOTBALL	21,647.61	20,395.94	27,592.13	13,215.00	21,000.00	7,785.00	58.91%
01-627-531102	OPER SUPP-BASKETBALL	19,071.26	17,507.82	5,841.35	6,265.00	2,770.00	-3,495.00	-55.79%
01-627-531103	OPER SUPP-BASEBALL	1,025.47	5,827.01	5,461.16	3,300.00	2,440.00	-860.00	-26.06%
01-627-531104	OPER SUPP-CONCESSIONS	46.75	53.52	0.00	8,000.00	38,000.00	30,000.00	375.00%
01-627-531105	OPER SUPP-AQUATICS	15,188.70	17,342.33	19,627.48	19,551.00	15,823.00	-3,728.00	-19.07%
01-627-531106	OPER SUPP-WEST CARROLLTOI	0.00	4,472.22	0.00	6,672.00	0.00	-6,672.00	-100.00%
01-627-531107	OPER SUPP-ADULT PROGRAMS	-21.12	-382.69	0.00	2,100.00	2,150.00	50.00	2.38%
01-627-531108	OPER SUPP-BLUEFINS-GENERA	10,695.94	9,531.66	5,679.80	38,912.00	38,000.00	-912.00	-2.34%
01-627-531109	OPER SUPP-BLUEFINS-HOME M	1,180.69	1,696.72	0.00	12,000.00	12,000.00	0.00	0.00%
01-627-531110	OPER SUPP-BLUEFINS-AWAY M	14,950.21	9,054.06	5,599.88	14,998.00	15,000.00	2.00	0.01%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-627-531120	PRINTING/BINDING	786.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**107,624.68**	**111,855.26**	**92,002.38**	**141,013.00**	**168,183.00**	**27,170.00**	**19.27%**
	Total Dept: 627 - RECREATION - ATHLETICS:	**1,145,472.39**	**1,108,070.47**	**814,523.89**	**1,272,352.00**	**1,291,945.00**	**19,593.00**	**1.54%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 754 - CARROLLTON CVB								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-754-511100	SALARIES	97,090.99	103,512.54	88,610.53	109,612.00	112,841.00	3,229.00	2.95%
01-754-512100	GROUP INSURANCE	27,505.03	34,338.68	26,007.06	34,222.00	33,486.00	-736.00	-2.15%
01-754-512200	SOCIAL SECURITY	5,659.30	5,983.25	5,120.21	6,577.00	6,997.00	420.00	6.39%
01-754-512210	MEDICARE	1,323.53	1,399.31	1,197.41	1,560.00	1,637.00	77.00	4.94%
01-754-512400	GMEBS	26,624.01	12,315.36	10,926.00	10,761.00	13,301.00	2,540.00	23.60%
01-754-512700	WORKER'S COMPENSATION	1,009.00	1,088.50	1,250.00	2,601.00	2,025.00	-576.00	-22.15%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**159,211.86**	**158,637.64**	**133,111.21**	**165,333.00**	**170,287.00**	**4,954.00**	**3.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-754-521200	PROFESSIONAL SERVICES	29,167.99	0.00	3,877.25	20,100.00	5,100.00	-15,000.00	-74.63%
01-754-523200	COMMUNICATIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
01-754-523210	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-754-523300	ADVERTISING/PUBLICITY	113,102.76	146,780.35	98,880.22	70,565.00	120,565.00	50,000.00	70.86%
01-754-523500	TRAVEL/TRAINING	457.13	1,649.61	344.38	2,000.00	2,000.00	0.00	0.00%
01-754-523600	DUES & SUBSCRIPTIONS	752.00	1,307.00	450.00	2,275.00	2,275.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**143,479.88**	**149,736.96**	**103,551.85**	**97,040.00**	**132,040.00**	**35,000.00**	**36.07%**
ExpClass: 53 - SUPPLIES								
01-754-531110	OFFICE SUPPLIES	639.10	63.94	0.00	3,200.00	3,200.00	0.00	0.00%
01-754-531120	PRINTING/BINDING	21,251.08	37,544.42	16,806.56	141,410.00	145,410.00	4,000.00	2.83%
01-754-531220	NATURAL GAS	422.08	0.00	0.00	0.00	0.00	0.00	0.00%
01-754-531230	ELECTRICITY	690.77	0.00	0.00	0.00	0.00	0.00	0.00%
01-754-531700	MISCELLANEOUS	306.48	100.00	0.00	1,000.00	5,350.00	4,350.00	435.00%
Total ExpClass: 53 - SUPPLIES:		**23,309.51**	**37,708.36**	**16,806.56**	**145,610.00**	**153,960.00**	**8,350.00**	**5.73%**
ExpClass: 61 - OTHER FINANCING USES								
01-754-611000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	-456,287.00	-456,287.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**0.00**	**0.00**	**0.00**	**0.00**	**-456,287.00**	**-456,287.00**	**0.00%**
Total Dept: 754 - CARROLLTON CVB:		**326,001.25**	**346,082.96**	**253,469.62**	**407,983.00**	**0.00**	**-407,983.00**	**-100.00%**
Total Expense:		**33,851,729.97**	**41,324,193.97**	**24,900,771.07**	**33,100,448.00**	**34,027,445.00**	**926,997.00**	**2.80%**
Total Fund: 01 - GENERAL FUND:		**1,311,092.23**	**3,742,086.85**	**2,699,752.36**	**0.00**	**0.00**	**0.00**	**0.00%**
				ORIGINAL BUDGET:	**33,071,173.00**		**956,272.00**	**2.89%**

CITY OF CARROLLTON
WATER AND SEWER FUND
FISCAL YEAR 2024-2025

REVENUES:	
Water Fees	$11,500,000
Sewer Fees	$ 7,200,000
Water & Sewer Taps	$ 1,000,000
Other Fees / Miscellaneous	$ 1,151,287
TOTAL REVENUES	**$ 20,851,287**

EXPENDITURES:	
General Operations	$ 420,467
Water Filter Plant	$4,429,843
Systems Upkeep	$3,774,105
Wastewater Treatment Plant	$3,593,166
Water Support / Meters	$ 670,366
Debt Service	$1,338,400
Facilities Maintenance	$ 867,893
Intergovernmental	$5,757,047
TOTAL EXPENDITURES	**$ 20,851,287**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 02 - WATER & SEWER								
Revenue								
02-331000	GRANT REVENUE	0.00	0.00	2,649.00	0.00	0.00	0.00	0.00%
02-336060	UWG INFRASTRUCTURE REIMB	49,507.18	73,713.50	0.00	0.00	0.00	0.00	0.00%
02-344210	WATER SALES	9,236,433.25	10,551,768.36	9,764,638.97	10,410,000.00	11,500,000.00	1,090,000.00	10.47%
02-344220	SEWER FEES	5,839,919.80	6,665,176.36	6,211,386.08	6,800,000.00	7,200,000.00	400,000.00	5.88%
02-344230	WATER & SEWER TAPS	1,066,903.00	1,253,824.19	1,322,572.50	1,000,000.00	1,000,000.00	0.00	0.00%
02-344240	SUR CHARGE/DUMPING FEES	789,447.74	988,840.89	738,005.62	820,000.00	820,000.00	0.00	0.00%
02-344250	PENALTY REVENUE	244,278.68	310,693.03	286,155.67	260,000.00	250,000.00	-10,000.00	-3.85%
02-361000	INTEREST	4,305.68	29,656.52	31,296.09	20,000.00	20,000.00	0.00	0.00%
02-382000	RENTS	132,689.86	108,077.35	38,703.00	70,000.00	60,000.00	-10,000.00	-14.29%
02-389000	MISCELLANEOUS	1,915.17	2,023.27	221,975.69	14,575.00	1,287.00	-13,288.00	-91.17%
02-391200	INTERFUND OPERATING TRANS	18,838.75	940,759.37	0.00	0.00	0.00	0.00	0.00%
02-392200	INSURANCE REIMBURSEMENTS	12,169.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-393600	FUND BALANCE APPROPRIATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-393700	GEFA LOAN PROCEEDS	0.00	205,662.32	11,059,828.37	10,276,555.00	0.00	-10,276,555.00	-100.00%
	Total Revenue:	**17,396,408.11**	**21,130,195.16**	**29,677,210.99**	**29,671,130.00**	**20,851,287.00**	**-8,819,843.00**	**-29.73%**
				ORIGINAL BUDGET:	**19,334,575.00**		**1,516,712.00**	**7.84%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 401 - GENERAL OPERATIONS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-401-511100	SALARIES	124,709.06	116,407.77	118,155.21	144,434.00	109,468.00	-34,966.00	-24.21%
02-401-512100	GROUP INSURANCE	34,769.04	33,998.03	35,361.21	43,247.00	41,302.00	-1,945.00	-4.50%
02-401-512200	SOCIAL SECURITY	7,622.60	6,783.47	6,824.43	8,706.00	6,787.00	-1,919.00	-22.04%
02-401-512210	MEDICARE	1,782.67	1,586.54	1,596.04	2,143.00	1,588.00	-555.00	-25.90%
02-401-512400	GMEBS RETIREMENT	119,458.64	10,619.07	10,806.20	14,343.00	12,897.00	-1,446.00	-10.08%
02-401-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
02-401-512700	WORKER'S COMPENSATION	153.00	164.00	139.00	390.00	225.00	-165.00	-42.31%
02-401-512920	EMPLOYEE RELATIONS	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**288,495.01**	**169,558.88**	**173,282.09**	**215,263.00**	**174,267.00**	**-40,996.00**	**-19.04%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-401-521200	PROFESSIONAL SERVICES	203,428.39	242,342.06	174,835.11	236,000.00	240,000.00	4,000.00	1.69%
02-401-523100	INSURANCE	3,484.91	24,003.60	0.00	4,100.00	4,700.00	600.00	14.63%
02-401-523200	COMMUNICATIONS	1,369.26	1,369.47	470.07	1,500.00	1,500.00	0.00	0.00%
02-401-523600	DUES & SUBSCRIPTIONS	0.00	278.20	278.20	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**208,282.56**	**267,993.33**	**175,583.38**	**241,600.00**	**246,200.00**	**4,600.00**	**1.90%**
ExpClass: 53 - SUPPLIES								
02-401-531700	MISCELLANEOUS	208.16	126.25	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**208.16**	**126.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 401 - GENERAL OPERATIONS:		**496,985.73**	**437,678.46**	**348,865.47**	**456,863.00**	**420,467.00**	**-36,396.00**	**-7.97%**
				ORIGINAL BUDGET:	**396,863.00**			**5.95%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 402 - WATER FILTER PLANT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-402-511100	SALARIES	494,930.12	530,129.80	570,011.06	724,548.00	746,250.00	21,702.00	3.00%
02-402-511300	SALARIES-OVERTIME	48,778.43	57,001.16	51,707.76	43,368.00	44,705.00	1,337.00	3.08%
02-402-512100	GROUP INSURANCE	74,856.23	105,238.85	106,704.54	129,167.00	159,268.00	30,101.00	23.30%
02-402-512200	SOCIAL SECURITY	32,275.87	35,463.99	37,283.24	46,075.00	47,458.00	1,383.00	3.00%
02-402-512210	MEDICARE	7,548.41	8,293.94	8,719.68	10,947.00	11,469.00	522.00	4.77%
02-402-512400	GMEBS RETIREMENT	426,798.45	93,372.48	76,649.80	75,492.00	93,355.00	17,863.00	23.66%
02-402-512700	WORKER'S COMPENSATION	16,902.00	18,862.71	21,386.00	43,269.00	34,650.00	-8,619.00	-19.92%
02-402-512900	UNIFORMS	4,782.40	6,473.96	6,068.78	8,115.00	8,115.00	0.00	0.00%
02-402-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**1,106,871.91**	**854,836.89**	**878,530.86**	**1,080,981.00**	**1,146,270.00**	**65,289.00**	**6.04%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-402-521200	PROFESSIONAL SERVICES	31,658.08	55,165.83	24,957.35	64,890.00	65,000.00	110.00	0.17%
02-402-522200	VEHICLE OPERATIONS	1,714.47	3,372.13	4,413.96	4,500.00	4,500.00	0.00	0.00%
02-402-522210	R&M-EQUIPMENT	144,905.45	138,435.83	59,658.50	111,563.00	115,000.00	3,437.00	3.08%
02-402-522220	R&M-BUILDINGS	24,698.38	16,904.79	17,360.32	41,600.00	41,600.00	0.00	0.00%
02-402-522230	R&M-TANKS	271,971.40	199,786.38	148,165.06	415,385.00	627,785.00	212,400.00	51.13%
02-402-522240	R&M-GROUNDS	27,250.51	24,091.05	17,959.31	27,572.00	27,572.00	0.00	0.00%
02-402-522250	R&M- RESERVOIR	63,633.10	63,601.47	60,039.43	138,265.00	138,265.00	0.00	0.00%
02-402-522260	R&M MEMBRANE	66,204.48	60,245.76	63,333.62	80,000.00	80,000.00	0.00	0.00%
02-402-522320	RENTS/OPERATING LEASES	0.00	0.00	130.00	1,000.00	1,000.00	0.00	0.00%
02-402-523100	INSURANCE	24,394.36	25,560.50	0.00	28,700.00	32,900.00	4,200.00	14.63%
02-402-523200	COMMUNICATIONS	17,955.58	18,333.33	10,737.52	23,000.00	23,000.00	0.00	0.00%
02-402-523210	POSTAGE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
02-402-523300	ADVERTISING/PUBLICITY	0.00	332.93	2,021.47	5,000.00	5,000.00	0.00	0.00%
02-402-523500	TRAVEL/TRAINING	4,919.40	8,844.30	6,086.04	12,747.00	12,750.00	3.00	0.02%
02-402-523600	DUES & SUBSCRIPTIONS	4,813.26	7,882.04	4,107.00	4,897.00	5,000.00	103.00	2.10%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**684,118.47**	**622,556.34**	**418,969.58**	**960,619.00**	**1,180,872.00**	**220,253.00**	**22.93%**
ExpClass: 53 - SUPPLIES								
02-402-531100	OPERATING SUPPLIES & EQUIP	5,344.10	2,305.96	32,972.23	15,500.00	15,500.00	0.00	0.00%
02-402-531110	OFFICE SUPPLIES	1,242.12	1,066.61	1,108.34	1,300.00	1,300.00	0.00	0.00%
02-402-531130	CLEANING & LAB SUPPLIES	49,955.35	65,411.32	34,926.30	82,875.00	82,875.00	0.00	0.00%
02-402-531140	CHEMICALS	456,847.06	607,485.19	551,805.49	800,644.00	800,644.00	0.00	0.00%
02-402-531220	NATURAL GAS	11,587.49	18,031.32	12,568.55	20,000.00	20,000.00	0.00	0.00%
02-402-531230	ELECTRICITY	373,146.28	367,148.28	348,950.61	450,000.00	450,000.00	0.00	0.00%
02-402-531270	GASOLINE, OIL, ETC.	5,770.61	6,646.64	4,242.77	7,382.00	7,382.00	0.00	0.00%
02-402-531700	MISCELLANEOUS	376.02	515.71	1,011.01	1,000.00	0.00	-1,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-402-531710	NON-OPERATING SUPPLIES	3,239.56	5,286.83	2,691.01	5,000.00	5,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**907,508.59**	**1,073,897.86**	**990,276.31**	**1,383,701.00**	**1,382,701.00**	**-1,000.00**	**-0.07%**
ExpClass: 54 - CAPITAL OUTLAY								
02-402-541400	INFRASTRUCTURE-WATER/SEW	-219,824.39	6,057,066.97	11,337,475.34	11,076,555.00	675,000.00	-10,401,555.00	-93.91%
02-402-542200	MOTOR VEHICLES	0.00	46,172.00	0.00	0.00	45,000.00	45,000.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**-219,824.39**	**6,103,238.97**	**11,337,475.34**	**11,076,555.00**	**720,000.00**	**-10,356,555.00**	**-93.50%**
	Total Dept: 402 - WATER FILTER PLANT:	**2,478,674.58**	**8,654,530.06**	**13,625,252.09**	**14,501,856.00**	**4,429,843.00**	**-10,072,013.00**	**-69.45%**
				ORIGINAL BUDGET:	**4,225,301.00**			**4.84%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 403 - SYSTEMS UPKEEP								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-403-511100	SALARIES	727,020.48	777,960.59	643,610.25	935,771.00	981,640.00	45,869.00	4.90%
02-403-511300	SALARIES-OVERTIME	35,219.44	33,537.02	36,693.41	91,827.00	96,264.00	4,437.00	4.83%
02-403-512100	GROUP INSURANCE	185,898.37	212,697.69	158,980.52	216,094.00	263,327.00	47,233.00	21.86%
02-403-512200	SOCIAL SECURITY	44,131.86	47,653.61	39,940.68	61,656.00	64,675.00	3,019.00	4.90%
02-403-512210	MEDICARE	10,321.14	11,144.64	9,340.96	14,647.00	15,630.00	983.00	6.71%
02-403-512400	GMEBS RETIREMENT	569,357.94	115,097.76	102,559.20	101,010.00	127,069.00	26,059.00	25.80%
02-403-512700	WORKER'S COMPENSATION	5,370.97	13,310.96	13,515.74	10,772.00	9,000.00	-1,772.00	-16.45%
02-403-512900	UNIFORMS	14,358.00	7,613.04	6,367.65	17,100.00	17,100.00	0.00	0.00%
02-403-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**1,591,678.20**	**1,219,015.31**	**1,011,008.41**	**1,448,877.00**	**1,578,205.00**	**129,328.00**	**8.93%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-403-521200	PROFESSIONAL SERVICES	502.29	0.00	0.00	0.00	0.00	0.00	0.00%
02-403-522200	VEHICLE OPERATIONS	37,621.98	54,750.53	41,188.49	50,000.00	50,000.00	0.00	0.00%
02-403-522210	R&M EQUIPMENT	38,996.89	49,977.05	15,524.88	50,000.00	50,000.00	0.00	0.00%
02-403-522220	R&M-BUILDINGS	428.65	2,726.31	4,441.22	25,000.00	35,000.00	10,000.00	40.00%
02-403-522320	RENTS/OPERATING LEASES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
02-403-523100	INSURANCE	41,817.91	46,072.68	0.00	49,200.00	56,400.00	7,200.00	14.63%
02-403-523200	COMMUNICATIONS	12,326.98	11,476.45	9,031.86	13,000.00	13,000.00	0.00	0.00%
02-403-523500	TRAVEL/TRAINING	418.75	1,154.48	1,544.47	1,000.00	1,000.00	0.00	0.00%
02-403-523600	DUES & SUBSCRIPTIONS	6,843.80	6,750.51	6,594.42	8,500.00	8,500.00	0.00	0.00%
02-403-523850	CONTRACT LABOR	380,874.64	395,397.42	94,920.93	375,000.00	375,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**519,831.89**	**568,305.43**	**173,246.27**	**571,700.00**	**593,900.00**	**22,200.00**	**3.88%**
ExpClass: 53 - SUPPLIES								
02-403-531100	OPERATING SUPPLIES & EQUIP	331,424.78	358,178.32	241,695.66	400,000.00	400,000.00	0.00	0.00%
02-403-531120	PRINTING/BINDING	124.00	0.00	893.95	0.00	0.00	0.00	0.00%
02-403-531220	NATURAL GAS	3,366.04	4,026.96	5,500.81	5,000.00	5,000.00	0.00	0.00%
02-403-531230	ELECTRICITY	7,261.17	6,050.88	5,902.88	9,000.00	9,000.00	0.00	0.00%
02-403-531270	GASOLINE, OIL, ETC.	49,555.22	61,766.91	31,140.76	60,000.00	60,000.00	0.00	0.00%
02-403-531600	MOTORIZED EQUIPMENT	3,075.67	0.00	0.00	4,600.00	10,000.00	5,400.00	117.39%
02-403-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	10,000.00	17,000.00	7,000.00	70.00%
02-403-531700	MISCELLANEOUS	1,649.87	229.25	1,444.43	2,000.00	0.00	-2,000.00	-100.00%
02-403-531710	NON-OPERATING SUPPLIES	1,632.35	1,329.23	2,612.52	5,000.00	10,000.00	5,000.00	100.00%
	Total ExpClass: 53 - SUPPLIES:	**398,089.10**	**431,581.55**	**289,191.01**	**495,600.00**	**511,000.00**	**15,400.00**	**3.11%**
ExpClass: 54 - CAPITAL OUTLAY								
02-403-541300	BLDG & BLDG IMPROVEMENTS	0.00	0.00	151,296.50	0.00	0.00	0.00	0.00%
02-403-541400	INFRASTRUCTURE-WATER/SEW	600,000.00	750,976.63	411,817.21	1,000,000.00	1,000,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-403-542100	MOTORIZED-HEAVY EQUIPMEI	0.00	0.00	0.00	15,000.00	45,500.00	30,500.00	203.33%
02-403-542200	MOTOR VEHICLES	0.00	43,338.00	0.00	0.00	0.00	0.00	0.00%
02-403-542500	OTHER NON-MOTORIZED EQUI	-6,900.00	23,914.22	0.00	28,400.00	45,500.00	17,100.00	60.21%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**593,100.00**	**818,228.85**	**563,113.71**	**1,043,400.00**	**1,091,000.00**	**47,600.00**	**4.56%**
	Total Dept: 403 - SYSTEMS UPKEEP:	**3,102,699.19**	**3,037,131.14**	**2,036,559.40**	**3,559,577.00**	**3,774,105.00**	**214,528.00**	**6.03%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 404 - WASTEWATER TREATMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-404-511100	SALARIES	935,041.13	1,058,981.20	737,629.09	983,461.00	1,011,050.00	27,589.00	2.81%
02-404-511300	SALARIES-OVERTIME	48,507.49	48,651.40	34,794.14	64,854.00	66,233.00	1,379.00	2.13%
02-404-512100	GROUP INSURANCE	132,239.84	212,755.57	124,952.71	179,565.00	201,296.00	21,731.00	12.10%
02-404-512200	SOCIAL SECURITY	59,081.67	65,922.06	46,147.63	62,899.00	64,637.00	1,738.00	2.76%
02-404-512210	MEDICARE	13,817.42	15,417.20	10,792.58	14,961.00	15,621.00	660.00	4.41%
02-404-512400	GMEBS RETIREMENT	653,853.13	140,462.28	104,764.50	103,182.00	127,234.00	24,052.00	23.31%
02-404-512700	WORKER'S COMPENSATION	7,127.00	9,156.35	9,027.00	18,223.00	14,625.00	-3,598.00	-19.74%
02-404-512900	UNIFORMS	6,350.22	6,008.03	9,081.52	10,495.00	10,495.00	0.00	0.00%
02-404-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**1,856,017.90**	**1,557,354.09**	**1,077,189.17**	**1,437,640.00**	**1,512,191.00**	**74,551.00**	**5.19%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-404-521200	PROFESSIONAL SERVICES	65,175.90	61,328.39	57,021.50	118,500.00	93,500.00	-25,000.00	-21.10%
02-404-522200	VEHICLE OPERATIONS	33,532.92	42,373.41	26,012.23	53,200.00	52,700.00	-500.00	-0.94%
02-404-522210	R&M EQUIPMENT	117,637.41	181,745.55	78,941.02	200,000.00	206,500.00	6,500.00	3.25%
02-404-522220	R&M-BUILDINGS	8,289.52	7,337.98	10,574.48	60,000.00	16,000.00	-44,000.00	-73.33%
02-404-522240	R&M-GROUNDS	33,895.19	35,764.87	19,627.50	104,000.00	98,000.00	-6,000.00	-5.77%
02-404-522320	RENTS/OPERATING LEASES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-404-523100	INSURANCE	34,849.08	38,767.66	0.00	41,000.00	47,000.00	6,000.00	14.63%
02-404-523200	COMMUNICATIONS	33,308.55	36,508.52	26,066.64	35,000.00	35,000.00	0.00	0.00%
02-404-523210	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
02-404-523300	ADVERTISING/PUBLICITY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-404-523500	TRAVEL/TRAINING	982.00	607.00	0.00	2,000.00	2,000.00	0.00	0.00%
02-404-523600	DUES & SUBSCRIPTIONS	801.00	3,085.40	1,451.00	2,075.00	2,075.00	0.00	0.00%
02-404-523850	CONTRACT LABOR	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00%
02-404-523910	LANDFILL FEES	174,930.25	201,440.50	144,859.25	220,000.00	220,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**503,401.82**	**608,959.28**	**364,553.62**	**868,975.00**	**805,975.00**	**-63,000.00**	**-7.25%**
ExpClass: 53 - SUPPLIES								
02-404-531100	OPERATING SUPPLIES & EQUIP	51,166.24	30,465.71	14,483.16	50,500.00	45,500.00	-5,000.00	-9.90%
02-404-531110	OFFICE SUPPLIES	5,653.92	1,912.05	2,080.10	4,975.00	5,000.00	25.00	0.50%
02-404-531120	PRINTING/BINDING	537.00	1,745.25	623.75	2,010.00	2,000.00	-10.00	-0.50%
02-404-531130	CLEANING & LAB SUPPLIES	33,598.52	17,815.76	16,677.28	31,200.00	31,000.00	-200.00	-0.64%
02-404-531140	CHEMICALS	126,015.58	148,969.04	149,171.46	215,000.00	200,000.00	-15,000.00	-6.98%
02-404-531220	NATURAL GAS	879.36	1,910.61	1,130.52	3,000.00	3,000.00	0.00	0.00%
02-404-531230	ELECTRICITY	608,638.29	791,484.16	387,489.63	700,000.00	700,000.00	0.00	0.00%
02-404-531240	PROPANE	0.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
02-404-531270	GASOLINE, OIL, ETC.	28,860.18	31,262.55	19,277.92	56,000.00	50,000.00	-6,000.00	-10.71%
02-404-531610	NON-MOTORIZED EQUIPMENT	0.00	296.97	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-404-531630	ACCOUNTABLE FF&E	0.00	678.50	0.00	15,000.00	10,000.00	-5,000.00	-33.33%
02-404-531700	MISCELLANEOUS	689.99	148.01	627.84	1,000.00	0.00	-1,000.00	-100.00%
02-404-531710	NON-OPERATING SUPPLIES	7,435.67	6,428.84	4,764.49	11,900.00	8,500.00	-3,400.00	-28.57%
	Total ExpClass: 53 - SUPPLIES:	**863,474.75**	**1,033,117.45**	**596,326.15**	**1,114,585.00**	**1,055,000.00**	**-59,585.00**	**-5.35%**
ExpClass: 54 - CAPITAL OUTLAY								
02-404-541300	BUILDING & BUILDING IMP.	0.00	12,173.00	2,162.46	0.00	120,000.00	120,000.00	0.00%
02-404-542100	MOTORIZED-HEAVY EQUIPMEI	0.00	0.00	98,307.00	0.00	100,000.00	100,000.00	0.00%
02-404-542200	MOTOR VEHICLES	0.00	46,172.00	0.00	0.00	0.00	0.00	0.00%
02-404-542500	OTHER NON-MOTORIZED EQUI	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**58,345.00**	**100,469.46**	**15,000.00**	**220,000.00**	**205,000.00**	**1,366.67%**
	Total Dept: 404 - WASTEWATER TREATMENT:	**3,222,894.47**	**3,257,775.82**	**2,138,538.40**	**3,436,200.00**	**3,593,166.00**	**156,966.00**	**4.57%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 405 - METERING/WATER SUPPORT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-405-511100	SALARIES	318,889.84	330,885.44	279,116.43	347,772.00	369,139.00	21,367.00	6.14%
02-405-511110	SALARIES-PART TIME	0.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00%
02-405-511300	SALARIES-OVERTIME	651.99	386.70	372.17	0.00	0.00	0.00	0.00%
02-405-512100	GROUP INSURANCE	40,136.42	73,483.85	56,218.35	67,251.00	65,938.00	-1,313.00	-1.95%
02-405-512200	SOCIAL SECURITY	18,669.10	19,419.04	16,407.54	20,866.00	24,177.00	3,311.00	15.87%
02-405-512210	MEDICARE	4,366.05	4,541.74	3,837.29	4,941.00	5,655.00	714.00	14.45%
02-405-512400	GMEBS RETIREMENT	218,484.11	38,999.40	34,599.60	34,077.00	43,457.00	9,380.00	27.53%
02-405-512700	WORKER'S COMPENSATION	4,181.00	4,555.00	6,055.69	10,853.00	9,000.00	-1,853.00	-17.07%
02-405-512900	UNIFORMS	746.98	1,266.69	818.34	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**606,125.49**	**473,537.86**	**397,425.41**	**487,260.00**	**539,666.00**	**52,406.00**	**10.76%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-405-522200	VEHICLE OPERATIONS	9,210.26	2,641.34	1,895.38	5,000.00	5,000.00	0.00	0.00%
02-405-522210	R&M EQUIPMENT	6,553.31	14,691.97	15,716.47	15,000.00	15,000.00	0.00	0.00%
02-405-523100	INSURANCE	3,484.91	3,651.50	0.00	4,100.00	4,700.00	600.00	14.63%
02-405-523200	COMMUNICATIONS	1,881.60	1,880.18	1,410.76	4,500.00	2,500.00	-2,000.00	-44.44%
02-405-523210	POSTAGE	48,561.87	51,403.45	41,080.05	45,000.00	50,000.00	5,000.00	11.11%
02-405-523500	TRAVEL/TRAINING & BUSINESS	58.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**69,749.95**	**74,268.44**	**60,102.66**	**73,600.00**	**77,200.00**	**3,600.00**	**4.89%**
ExpClass: 53 - SUPPLIES								
02-405-531100	OPERATING SUPPLIES & EQUIP	4,090.47	6,656.57	619.50	5,000.00	6,000.00	1,000.00	20.00%
02-405-531110	OFFICE SUPPLIES	2,015.56	2,862.95	1,913.82	0.00	0.00	0.00	0.00%
02-405-531120	PRINTING/BINDING	18,468.82	20,120.68	15,321.30	25,000.00	25,000.00	0.00	0.00%
02-405-531270	GASOLINE, OIL, ETC.	6,450.20	7,177.25	4,684.39	7,000.00	7,500.00	500.00	7.14%
02-405-531700	MISCELLANEOUS	0.00	0.00	671.81	0.00	0.00	0.00	0.00%
02-405-531710	NON-OPERATING SUPPLIES	48.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**31,073.43**	**36,817.45**	**23,210.82**	**37,000.00**	**38,500.00**	**1,500.00**	**4.05%**
ExpClass: 54 - CAPITAL OUTLAY								
02-405-542200	MOTOR VEHICLES	0.00	0.00	73,650.00	70,000.00	0.00	-70,000.00	-100.00%
02-405-542400	COMPUTER EQUIPMENT	0.00	0.00	25,550.00	15,000.00	15,000.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**99,200.00**	**85,000.00**	**15,000.00**	**-70,000.00**	**-82.35%**
	Total Dept: 405 - METERING/WATER SUPPORT:	**706,948.87**	**584,623.75**	**579,938.89**	**682,860.00**	**670,366.00**	**-12,494.00**	**-1.83%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 407 - DEBT SERVICE								
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES								
02-407-551000	INDIRECT COST ALLOCATION	1,264,932.96	1,336,836.96	679,296.00	1,018,944.00	922,294.00	-96,650.00	-9.49%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHAR...		**1,264,932.96**	**1,336,836.96**	**679,296.00**	**1,018,944.00**	**922,294.00**	**-96,650.00**	**-9.49%**
ExpClass: 56 - DEPRECIATION AND AMORTIZATION								
02-407-561000	DEPRECIATION EXPENSE	2,499,994.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		**2,499,994.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
02-407-581100	REVENUE BOND PAYMENT	0.00	560,914.76	281,251.50	555,300.00	553,400.00	-1,900.00	-0.34%
02-407-581300	REVOLVING LOAN FUND	-0.04	25,182.52	69,916.31	200,000.00	785,000.00	585,000.00	292.50%
02-407-582100	INTEREST EXPENSE	204,196.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		**204,196.71**	**586,097.28**	**351,167.81**	**755,300.00**	**1,338,400.00**	**583,100.00**	**77.20%**
ExpClass: 61 - OTHER FINANCING USES								
02-407-611000	OPERATING TRANSFERS	3,725,396.67	3,908,299.40	2,100,000.00	3,150,000.00	3,300,000.00	150,000.00	4.76%
02-407-611010	SALARY REIMB - GF	916,870.00	1,124,831.04	864,103.36	1,296,155.00	1,534,753.00	238,598.00	18.41%
Total ExpClass: 61 - OTHER FINANCING USES:		**4,642,266.67**	**5,033,130.44**	**2,964,103.36**	**4,446,155.00**	**4,834,753.00**	**388,598.00**	**8.74%**
Total Dept: 407 - DEBT SERVICE:		**8,611,390.45**	**6,956,064.68**	**3,994,567.17**	**6,220,399.00**	**7,095,447.00**	**875,048.00**	**14.07%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 408 - FACILITIES MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-408-511100	SALARIES	181,362.05	230,000.97	215,036.19	274,961.00	303,875.00	28,914.00	10.52%
02-408-511300	SALARIES-OVERTIME	6,432.79	5,433.45	8,271.03	18,282.00	19,270.00	988.00	5.40%
02-408-512100	GROUP INSURANCE	29,106.31	62,504.65	59,633.31	74,081.00	72,368.00	-1,713.00	-2.31%
02-408-512200	SOCIAL SECURITY	11,225.75	14,131.20	13,149.55	17,595.00	20,035.00	2,440.00	13.87%
02-408-512210	MEDICARE	2,625.33	3,304.85	3,075.26	4,187.00	4,686.00	499.00	11.92%
02-408-512400	GMEBS RETIREMENT	191,817.84	34,503.96	26,385.12	28,874.00	38,178.00	9,304.00	32.22%
02-408-512700	WORKER'S COMPENSATION	10,953.50	11,766.50	13,887.00	28,013.00	22,500.00	-5,513.00	-19.68%
02-408-512900	UNIFORMS	1,604.72	1,489.91	1,871.82	3,132.00	3,472.00	340.00	10.86%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**435,128.29**	**363,135.49**	**341,309.28**	**449,125.00**	**484,384.00**	**35,259.00**	**7.85%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-408-522200	VEHICLE OPERATIONS	4,945.89	4,789.97	3,427.75	11,200.00	11,200.00	0.00	0.00%
02-408-522210	R&M EQUIPMENT	152,009.29	167,383.85	115,865.50	225,500.00	225,000.00	-500.00	-0.22%
02-408-522220	R&M-BUILDINGS	3,443.58	1,929.55	3,161.53	9,000.00	9,000.00	0.00	0.00%
02-408-522240	R&M-GROUNDS	176.96	114.35	609.88	5,000.00	5,000.00	0.00	0.00%
02-408-522320	RENTS/OPERATING LEASES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-408-523100	INSURANCE	62,464.61	21,909.00	0.00	24,600.00	28,200.00	3,600.00	14.63%
02-408-523200	COMMUNICATIONS	2,745.06	3,034.42	2,202.26	3,000.00	3,000.00	0.00	0.00%
02-408-523500	TRAVEL/TRAINING	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**225,785.39**	**199,161.14**	**125,266.92**	**280,900.00**	**284,000.00**	**3,100.00**	**1.10%**
ExpClass: 53 - SUPPLIES								
02-408-531100	OPERATING SUPPLIES & EQUIP	4,200.68	4,750.93	2,395.88	19,000.00	19,000.00	0.00	0.00%
02-408-531110	OFFICE SUPPLIES	299.38	602.47	481.50	700.00	700.00	0.00	0.00%
02-408-531120	PRINTING/BINDING	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
02-408-531140	CHEMICALS	304.89	0.00	75.99	6,000.00	6,000.00	0.00	0.00%
02-408-531220	NATURAL GAS	20,708.62	15,714.57	15,601.14	0.00	0.00	0.00	0.00%
02-408-531240	PROPANE	0.00	0.00	4,511.91	13,500.00	24,000.00	10,500.00	77.78%
02-408-531270	GASOLINE,OIL,ETC.	16,933.24	11,114.91	13,171.30	20,000.00	26,659.00	6,659.00	33.30%
02-408-531600	MOTORIZED EQUIPMENT	0.00	9,587.43	462.92	21,000.00	21,000.00	0.00	0.00%
02-408-531700	MISCELLANEOUS	133.92	0.00	0.00	750.00	750.00	0.00	0.00%
02-408-531710	NON-OPERATING SUPPLIES	71.31	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
	Total ExpClass: 53 - SUPPLIES:	**42,652.04**	**41,770.31**	**36,700.64**	**83,350.00**	**99,509.00**	**16,159.00**	**19.39%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 54 - CAPITAL OUTLAY								
02-408-541300	BUILDINGS & BUILDING IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 408 - FACILITIES MAINTENANCE:		**703,565.72**	**604,066.94**	**503,276.84**	**813,375.00**	**867,893.00**	**54,518.00**	**6.70%**
Total Expense:		**19,323,159.01**	**23,531,870.85**	**23,226,998.26**	**29,671,130.00**	**20,851,287.00**	**-8,819,843.00**	**-29.73%**
Total Fund: 02 - WATER & SEWER:		**-1,926,750.90**	**-2,401,675.69**	**6,450,212.73**	**0.00**	**0.00**	**0.00**	**0.00%**
				ORIGINAL BUDGET:	**19,334,575.00**		**1,516,712.00**	**7.84%**

CITY OF CARROLLTON
SANITATION FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Garbage / Landfill Fees	$ 6,650,000	Operation and Maintenance	$ 5,280,957
Interest Income	$ 13,793	Intergovernmental	$ 1,382,836
TOTAL REVENUES	**$ 6,663,793**	**TOTAL EXPENDITURES**	**$ 6,663,793**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 03 - SANITATION FUND								
Revenue								
03-344100	GARBAGE/LANDFILL FEES	5,370,138.78	6,069,424.90	5,618,056.34	6,125,000.00	6,650,000.00	525,000.00	8.57%
03-361000	INTEREST INCOME	32,885.19	0.00	0.00	15,848.00	13,793.00	-2,055.00	-12.97%
03-391200	INTERFUND OPER TRANSFER	6,467.35	314,960.03	0.00	0.00	0.00	0.00	0.00%
03-393600	FUND BALANCE APPROPRIATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,409,491.32**	**6,384,384.93**	**5,618,056.34**	**6,140,848.00**	**6,663,793.00**	**522,945.00**	**8.52%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 450 - SANITATION DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
03-450-511100	SALARIES	1,102,267.44	1,017,368.53	875,163.71	1,333,875.00	1,414,078.00	80,203.00	6.01%
03-450-511300	SALARIES-OVERTIME	139,353.81	130,089.11	91,394.42	116,564.00	123,591.00	7,027.00	6.03%
03-450-512100	GROUP INSURANCE	218,182.47	285,931.55	201,664.73	372,120.00	347,369.00	-24,751.00	-6.65%
03-450-512200	SOCIAL SECURITY	72,904.82	66,592.26	56,846.39	87,026.00	92,261.00	5,235.00	6.02%
03-450-512210	MEDICARE	17,050.33	15,573.83	13,294.76	20,683.00	22,297.00	1,614.00	7.80%
03-450-512400	GMEBS RETIREMENT	927,321.10	163,724.84	144,831.62	142,644.00	181,161.00	38,517.00	27.00%
03-450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
03-450-512700	WORKER'S COMPENSATION	26,543.33	37,996.25	56,015.29	56,544.00	45,000.00	-11,544.00	-20.42%
03-450-512900	UNIFORMS	9,469.07	5,261.44	13,082.64	25,200.00	25,200.00	0.00	0.00%
03-450-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**2,513,092.37**	**1,722,537.81**	**1,452,293.56**	**2,157,656.00**	**2,257,457.00**	**99,801.00**	**4.63%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
03-450-521200	PROFESSIONAL SERVICES	108,987.80	112,476.12	57,300.00	100,000.00	100,000.00	0.00	0.00%
03-450-522200	VEHICLE OPERATIONS	168,591.48	134,419.86	128,229.98	150,000.00	150,000.00	0.00	0.00%
03-450-522210	R&M EQUIPMENT	9,963.59	1,500.00	0.00	10,000.00	10,000.00	0.00	0.00%
03-450-522220	R&M BUILDINGS	0.00	239.50	1,372.87	32,500.00	32,500.00	0.00	0.00%
03-450-523100	INSURANCE	37,739.83	47,289.39	0.00	41,000.00	47,000.00	6,000.00	14.63%
03-450-523200	COMMUNICATIONS	4,383.43	8,131.02	3,468.32	10,000.00	5,000.00	-5,000.00	-50.00%
03-450-523850	CONTRACT LABOR	23,500.00	153.00	0.00	100,000.00	100,000.00	0.00	0.00%
03-450-523910	LANDFILL FEES	1,483,472.45	1,987,516.21	1,576,650.24	2,100,000.00	2,180,000.00	80,000.00	3.81%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**1,836,638.58**	**2,291,725.10**	**1,767,021.41**	**2,543,500.00**	**2,624,500.00**	**81,000.00**	**3.18%**
ExpClass: 53 - SUPPLIES								
03-450-531100	OPERATING SUPPLIES AND EQU	49,114.99	109,338.23	86,251.68	125,000.00	150,000.00	25,000.00	20.00%
03-450-531270	GASOLINE,OIL,ETC.	196,640.77	184,873.79	98,290.97	175,000.00	175,000.00	0.00	0.00%
03-450-531610	NON-MOTORIZED EQUIPMENT	35,279.00	0.00	0.00	8,500.00	13,000.00	4,500.00	52.94%
03-450-531700	MISCELLANEOUS	122.92	527.02	1,384.99	1,500.00	1,000.00	-500.00	-33.33%
03-450-531710	NON-OPERATING SUPPLIES	417.55	459.02	1,235.69	5,000.00	10,000.00	5,000.00	100.00%
	Total ExpClass: 53 - SUPPLIES:	**281,575.23**	**295,198.06**	**187,163.33**	**315,000.00**	**349,000.00**	**34,000.00**	**10.79%**
ExpClass: 54 - CAPITAL OUTLAY								
03-450-542200	MOTOR VEHICLES	0.00	0.00	433,749.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**433,749.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES								
03-450-551000	INDIRECT COST ALLOCATION	437,843.04	445,611.96	257,742.64	386,614.00	335,459.00	-51,155.00	-13.23%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHAR...		**437,843.04**	**445,611.96**	**257,742.64**	**386,614.00**	**335,459.00**	**-51,155.00**	**-13.23%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 56 - DEPRECIATION AND AMORTIZATION								
03-450-561000	DEPRECIATION	216,459.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		**216,459.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
03-450-581200	GMA LEASE POOL	17,038.13	66,283.91	33,193.10	90,000.00	50,000.00	-40,000.00	-44.44%
Total ExpClass: 58 - DEBT SERVICE:		**17,038.13**	**66,283.91**	**33,193.10**	**90,000.00**	**50,000.00**	**-40,000.00**	**-44.44%**
ExpClass: 61 - OTHER FINANCING USES								
03-450-611000	OPERATING TRANSFERS	0.00	314,960.03	0.00	0.00	280,000.00	280,000.00	0.00%
03-450-611010	SALARY REIMB-G.F.	458,435.00	1,124,831.04	432,052.00	648,078.00	767,377.00	119,299.00	18.41%
Total ExpClass: 61 - OTHER FINANCING USES:		**458,435.00**	**1,439,791.07**	**432,052.00**	**648,078.00**	**1,047,377.00**	**399,299.00**	**61.61%**
Total Dept: 450 - SANITATION DEPARTMENT:		**5,761,081.39**	**6,261,147.91**	**4,563,215.04**	**6,140,848.00**	**6,663,793.00**	**522,945.00**	**8.52%**
Total Expense:		**5,761,081.39**	**6,261,147.91**	**4,563,215.04**	**6,140,848.00**	**6,663,793.00**	**522,945.00**	**8.52%**
Total Fund: 03 - SANITATION FUND:		**-351,590.07**	**123,237.02**	**1,054,841.30**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
TAX ALLOCATION DISTRICT FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Tax Revenue	**$ 500,000**	Economic Development	**$ 500,000**
TOTAL REVENUES	**$ 500,000**	**TOTAL EXPENDITURES**	**$ 500,000**

Budget Comparison Report

Account Number				2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - TAX ALLOCATION DISTRICT FUND								
Revenue								
15-311100	CURRENT AD VALOREM TAX	0.00	0.00	377,466.11	400,000.00	500,000.00	100,000.00	25.00%
	Total Revenue:	**0.00**	**0.00**	**377,466.11**	**400,000.00**	**500,000.00**	**100,000.00**	**25.00%**

Budget Comparison Report

Account Number				2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 107 - GENERAL ADMINISTRATION								
ExpClass: 54 - CAPITAL OUTLAY								
15-107-540000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	400,000.00	500,000.00	100,000.00	25.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**400,000.00**	**500,000.00**	**100,000.00**	**25.00%**
Total Dept: 107 - GENERAL ADMINISTRATION:		**0.00**	**0.00**	**0.00**	**400,000.00**	**500,000.00**	**100,000.00**	**25.00%**
Total Expense:		**0.00**	**0.00**	**0.00**	**400,000.00**	**500,000.00**	**100,000.00**	**25.00%**
Total Fund: 15 - TAX ALLOCATION DISTRICT FUND:		**0.00**	**0.00**	**377,466.11**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Service Revenue / Member Dues	$ 9,000	Operation and Maintenance	$ 9,000
TOTAL REVENUES	**$ 9,000**	**TOTAL EXPENDITURES**	**$ 9,000**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - WEST GEORGIA HAZ MAT FUND								
Revenue								
20-342200	SERVICE REVENUE	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%
20-342900	DUES REVENUE	9,000.00	9,000.00	0.00	3,000.00	9,000.00	6,000.00	200.00%
20-361000	INTEREST INCOME	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total Revenue:	**9,000.00**	**9,000.00**	**9,000.00**	**3,500.00**	**9,000.00**	**5,500.00**	**157.14%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 309 - FIRE DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
20-309-522210	REPAIRS & MTNCE-EQUIP	0.00	487.00	0.00	1,750.00	0.00	-1,750.00	-100.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**0.00**	**487.00**	**0.00**	**1,750.00**	**0.00**	**-1,750.00**	**-100.00%**
ExpClass: 53 - SUPPLIES								
20-309-531100	OPERATING SUPPLIES & EQUIP	4,708.46	6,192.18	15,943.52	1,750.00	9,000.00	7,250.00	414.29%
Total ExpClass: 53 - SUPPLIES:		**4,708.46**	**6,192.18**	**15,943.52**	**1,750.00**	**9,000.00**	**7,250.00**	**414.29%**
Total Dept: 309 - FIRE DEPARTMENT:		**4,708.46**	**6,679.18**	**15,943.52**	**3,500.00**	**9,000.00**	**5,500.00**	**157.14%**
Total Expense:		**4,708.46**	**6,679.18**	**15,943.52**	**3,500.00**	**9,000.00**	**5,500.00**	**157.14%**
Total Fund: 20 - WEST GEORGIA HAZ MAT FUND:		**4,291.54**	**2,320.82**	**-6,943.52**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
WEST METRO REGIONAL DRUG ENFORCEMENT FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Intergovernmental Revenue	**$ 400,000**	Operation and Maintenance	**$ 500,000**
Seized Funds	**$ 100,000**		
TOTAL REVENUES	**$ 500,000**	**TOTAL EXPENDITURES**	**$ 500,000**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 30 - DRUG TASK FORCE								
Revenue								
30-331000	GRANT INCOME	321,412.00	341,837.00	0.00	0.00	200,000.00	200,000.00	0.00%
30-351100	AGENCY CONTRIB/CASH MATC	232,177.97	183,786.62	0.00	0.00	200,000.00	200,000.00	0.00%
30-351110	FORFEITURE INCOME	409,896.11	508,438.88	0.00	100,000.00	100,000.00	0.00	0.00%
30-361000	INTEREST INCOME	1,416.45	12,769.46	0.00	0.00	0.00	0.00	0.00%
30-389000	MISC INCOME	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
30-389010	REFUNDS/RETURNS	4,447.31	-2,312.61	0.00	0.00	0.00	0.00	0.00%
30-392100	INCOME-SALES OF TF VEHICLE	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**969,349.84**	**1,083,519.35**	**0.00**	**100,000.00**	**500,000.00**	**400,000.00**	**400.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
30-308-511100	PAYROLL AND BENEFITS	383,386.40	346,019.44	0.00	0.00	0.00	0.00	0.00%
30-308-512900	UNIFORMS & BP VESTS	18,030.36	4,560.08	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN...		**401,416.76**	**350,579.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
30-308-522200	AUTO AND TRUCK EXPENSE	79,023.12	90,528.36	0.00	0.00	0.00	0.00	0.00%
30-308-522211	REPAIR AND MAINTENANCE	4,365.03	11,987.28	0.00	0.00	0.00	0.00	0.00%
30-308-522220	CLEANING SVCE	7,831.48	8,970.72	0.00	0.00	0.00	0.00	0.00%
30-308-522222	PEST CONTROL	3,970.00	561.00	0.00	0.00	0.00	0.00	0.00%
30-308-522320	RENT	0.00	226.00	0.00	0.00	0.00	0.00	0.00%
30-308-523100	INSURANCE	4,995.00	5,483.00	0.00	0.00	0.00	0.00	0.00%
30-308-523200	TELEPHONE	9,502.80	11,572.54	0.00	0.00	0.00	0.00	0.00%
30-308-523300	SEIZURE ADS	562.00	120.00	0.00	0.00	0.00	0.00	0.00%
30-308-523310	INVESTIGATIVE EXPENSE	5,671.70	11,752.44	0.00	0.00	0.00	0.00	0.00%
30-308-523500	TRAVEL EXPENSE	17,474.80	12,917.42	0.00	0.00	0.00	0.00	0.00%
30-308-523510	TRAINING	2,350.00	2,870.99	0.00	0.00	0.00	0.00	0.00%
30-308-523520	MEALS-INVESTIGATION	4,082.25	0.00	0.00	0.00	0.00	0.00	0.00%
30-308-523600	DUES AND SUBSCRIPTIONS	17,531.49	7,095.81	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**157,359.67**	**164,085.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
30-308-531100	SUPPLIES	2,002.28	14,863.93	0.00	0.00	0.00	0.00	0.00%
30-308-531110	SECURITY	0.00	1,469.00	0.00	0.00	0.00	0.00	0.00%
30-308-531230	UTILITIES	16,189.93	16,615.94	0.00	0.00	0.00	0.00	0.00%
30-308-531630	SMALL EQUIPMENT EXP	42,286.07	33,211.66	0.00	100,000.00	500,000.00	400,000.00	400.00%
30-308-531700	MISCELLANEOUS EXPENSE	12,647.22	375.76	0.00	0.00	0.00	0.00	0.00%
30-308-531710	OTHER EXPENSES	9,917.85	36,626.39	0.00	0.00	0.00	0.00	0.00%
30-308-531711	BANK CHGES	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-308-531720	PETTY CASH	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**83,063.35**	**103,362.68**	**0.00**	**100,000.00**	**500,000.00**	**400,000.00**	**400.00%**
ExpClass: 54 - CAPITAL OUTLAY								
30-308-542200	VEHICLES	0.00	277,056.99	0.00	0.00	0.00	0.00	0.00%
30-308-542500	CAPITAL EXPENDITURES	0.00	92,662.91	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**369,719.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 61 - OTHER FINANCING USES								
30-308-612000	TRANSFER - INTERFUND	33,519.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**33,519.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 308 - POLICE DEPARTMENT:		**675,358.91**	**987,747.66**	**0.00**	**100,000.00**	**500,000.00**	**400,000.00**	**400.00%**
Total Expense:		**675,358.91**	**987,747.66**	**0.00**	**100,000.00**	**500,000.00**	**400,000.00**	**400.00%**
Total Fund: 30 - DRUG TASK FORCE:		**293,990.93**	**95,771.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
POLICE TECHNOLOGY FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Police Fines	$ 30,000	Information Technology	$ 30,000
TOTAL REVENUES	**$ 30,000**	**TOTAL EXPENDITURES**	**$ 30,000**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 31 - POLICE TECHNOLOGY FUND							
Revenue							
31-351100	POLICE FINES	0.00	8,770.07	21,768.28	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**8,770.07**	**21,768.28**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
Dept: 308 - POLICE DEPARTMENT							
ExpClass: 53 - SUPPLIES							
31-308-531700	MISCELLANEOUS - POLICE TECH	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Dept: 308 - POLICE DEPARTMENT:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Fund: 31 - POLICE TECHNOLOGY FUND:	**0.00**	**8,770.07**	**21,768.28**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
OPIOID SETTLEMENT FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Fund Balance Allocation	**$ 100,000**	Public Safety	**$ 100,000**
TOTAL REVENUES	**$ 100,000**	**TOTAL EXPENDITURES**	**$ 100,000**

Budget Comparison Report

Account Number			2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 32 - OPIOID FUND								
Revenue								
32-351900	OPIOID SETTLEMENT FINES	0.00	135,118.86	28,543.89	0.00	0.00	0.00	0.00%
32-393600	FUND BALANCE APPROPRIATIC	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Revenue:	**0.00**	**135,118.86**	**28,543.89**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
Dept: 300 - PUBLIC SAFETY							
ExpClass: 53 - SUPPLIES							
32-300-531700	MISCELLANEOUS - OPIOID EXP	0.00	4,057.80	27,370.53	135,000.00	100,000.00	-35,000.00	-25.93%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**4,057.80**	**27,370.53**	**135,000.00**	**100,000.00**	**-35,000.00**	**-25.93%**
	Total Dept: 300 - PUBLIC SAFETY:	**0.00**	**4,057.80**	**27,370.53**	**135,000.00**	**100,000.00**	**-35,000.00**	**-25.93%**
	Total Expense:	**0.00**	**4,057.80**	**27,370.53**	**135,000.00**	**100,000.00**	**-35,000.00**	**-25.93%**
	Total Fund: 32 - OPIOID FUND:	**0.00**	**131,061.06**	**1,173.36**	**-135,000.00**	**0.00**	**135,000.00**	**-100.00%**

CITY OF CARROLLTON
DRUG SEIZURE FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Seized Funds	**$ 100,000**	Operation and Maintenance	**$ 100,000**
TOTAL REVENUES	**$ 100,000**	**TOTAL EXPENDITURES**	**$ 100,000**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 35 - DRUG SEIZURE FUND								
Revenue								
35-351100	FORFEITURE INCOME	105,408.51	137,623.13	0.00	100,000.00	100,000.00	0.00	0.00%
35-389010	PROCEEDS FM SALE OF VEHICL	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**143,408.51**	**137,623.13**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
35-308-521200	DA 10 %	10,252.76	13,810.39	0.00	0.00	0.00	0.00	0.00%
35-308-521220	CLERK FILING FEES	2,136.00	2,670.00	0.00	0.00	0.00	0.00	0.00%
35-308-523500	TRAINING	1,335.00	24,560.68	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**13,723.76**	**41,041.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
35-308-531700	MISCELLANEOUS EXPENSE	9,928.73	7,965.53	0.00	100,000.00	100,000.00	0.00	0.00%
35-308-531710	NON-CAPITALIZED	26,588.96	33,436.80	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**36,517.69**	**41,402.33**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
35-308-542500	CAPITAL EXPENDITURES	128,287.00	15,501.36	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**128,287.00**	**15,501.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 57 - OTHER COSTS								
35-308-572000	TRANSFERS TO OTHER AGENCI	-33,170.83	0.00	0.00	0.00	0.00	0.00	0.00%
35-308-572010	TRANSFERS-CCSO	12,486.15	16,627.89	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:		**-20,684.68**	**16,627.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 61 - OTHER FINANCING USES								
35-308-612005	TRANSFERS-DONATIONS	500.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 308 - POLICE DEPARTMENT:		**158,343.77**	**115,072.65**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Expense:		**158,343.77**	**115,072.65**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Fund: 35 - DRUG SEIZURE FUND:		**-14,935.26**	**22,550.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
HOTEL / MOTEL TAX FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Hotel / Motel Tax	**$ 1,100,000**	Appropriations to Other Agencies/ Tourism / Product Development	**$ 1,335,150**
Fund Balance Appropriations	**$ 235,150**		
TOTAL REVENUES	**$ 1,335,150**	**TOTAL EXPENDITURES**	**$ 1,335,150**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - HOTEL/MOTEL TAX FUND								
Revenue								
60-314100	HOTEL TAX - UNRESTRICTED	1,001,940.29	1,133,251.88	739,288.64	960,000.00	1,100,000.00	140,000.00	14.58%
60-314110	HOTEL TAX - REST. DMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-314120	HOTEL TAX - REST TPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-331000	GRANT REVENUE	5,528.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
60-361000	INTEREST INCOME	48.20	0.00	0.00	0.00	0.00	0.00	0.00%
60-393600	FUND BALANCE APPROPRIATIC	0.00	0.00	0.00	0.00	235,150.00	235,150.00	0.00%
	Total Revenue:	**1,007,516.49**	**1,143,251.88**	**739,288.64**	**960,000.00**	**1,335,150.00**	**375,150.00**	**39.08%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 754 - CARROLLTON CVB								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
60-754-521230	CITY - UNRESTRICTED	191,511.51	190,977.51	64,135.26	118,396.00	0.00	-118,396.00	-100.00%
60-754-521240	CONCERTS-TPD RESTRICT	90,619.89	152,661.10	150,666.57	160,000.00	180,000.00	20,000.00	12.50%
60-754-521250	MOVIES - TPD RESTRICT	5,115.00	3,480.00	7,520.00	0.00	0.00	0.00	0.00%
60-754-521260	TPD - OTHER	5,000.00	6,486.82	40,291.50	20,000.00	40,000.00	20,000.00	100.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**292,246.40**	**353,605.43**	**262,613.33**	**298,396.00**	**220,000.00**	**-78,396.00**	**-26.27%**
ExpClass: 54 - CAPITAL OUTLAY								
60-754-541300	BUILDING & BLDG IMPROVEMI	75,560.24	244,751.32	27,478.00	241,604.00	633,900.00	392,296.00	162.37%
Total ExpClass: 54 - CAPITAL OUTLAY:		**75,560.24**	**244,751.32**	**27,478.00**	**241,604.00**	**633,900.00**	**392,296.00**	**162.37%**
ExpClass: 57 - OTHER COSTS								
60-754-572010	RESTRICT DMO-CVB	298,900.56	368,346.98	168,345.93	300,000.00	343,750.00	43,750.00	14.58%
60-754-572020	RESTRICT DMO-COC	125,242.47	141,656.55	67,338.37	120,000.00	137,500.00	17,500.00	14.58%
Total ExpClass: 57 - OTHER COSTS:		**424,143.03**	**510,003.53**	**235,684.30**	**420,000.00**	**481,250.00**	**61,250.00**	**14.58%**
Total Dept: 754 - CARROLLTON CVB:		**791,949.67**	**1,108,360.28**	**525,775.63**	**960,000.00**	**1,335,150.00**	**375,150.00**	**39.08%**
Total Expense:		**791,949.67**	**1,108,360.28**	**525,775.63**	**960,000.00**	**1,335,150.00**	**375,150.00**	**39.08%**
Total Fund: 60 - HOTEL/MOTEL TAX FUND:		**215,566.82**	**34,891.60**	**213,513.01**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
AMERICAN RESCUE PLAN FUND
FISCAL YEAR 2024-2025

REVENUES:		EXPENDITURES:	
Intergovernmental Revenue	**$30,510**	Infrastructure Expenses	**$ 30,510**
TOTAL REVENUES	**$ 30,510**	**TOTAL EXPENDITURES**	**$ 30,510**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 75 - AMERICAN RESCUE PLAN FUND								
Revenue								
75-332100	GRANT INCOME - ARP 2021	116,531.13	10,032,459.97	0.00	0.00	30,510.00	30,510.00	0.00%
75-361000	INTEREST INCOME	678.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**117,209.92**	**10,032,459.97**	**0.00**	**0.00**	**30,510.00**	**30,510.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 100 - DEPT 100								
ExpClass: 61 - OTHER FINANCING USES								
75-100-611000	OPERATING TRANSFERS - GF	0.00	8,776,740.57	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**0.00**	**8,776,740.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 100 - DEPT 100:		**0.00**	**8,776,740.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 400 - PUBLIC WORKS								
ExpClass: 61 - OTHER FINANCING USES								
75-400-611000	OPERATING TRANSFERS - WF	18,838.75	940,759.37	0.00	0.00	30,510.00	30,510.00	0.00%
75-400-611001	OPERATING TRANSFERS - GF	92,309.88	0.00	0.00	0.00	0.00	0.00	0.00%
75-400-611002	OPERATING TRANSFERS - SF	5,382.50	314,960.03	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**116,531.13**	**1,255,719.40**	**0.00**	**0.00**	**30,510.00**	**30,510.00**	**0.00%**
Total Dept: 400 - PUBLIC WORKS:		**116,531.13**	**1,255,719.40**	**0.00**	**0.00**	**30,510.00**	**30,510.00**	**0.00%**
Total Expense:		**116,531.13**	**10,032,459.97**	**0.00**	**0.00**	**30,510.00**	**30,510.00**	**0.00%**
Total Fund: 75 - AMERICAN RESCUE PLAN FUND:		**678.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
NEIGHBORHOOD STABILIZATION PROGRAM FUND
FISCAL YEAR 2024-2025

REVENUES:	
Fund Balance Allocation	**$ 1,000,000**
TOTAL REVENUES	**$ 1,000,000**

EXPENDITURES:	
Housing & Economic Development	**$ 1,000,000**
TOTAL EXPENDITURES	**$ 1,000,000**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 90 - NSP 1								
Revenue								
90-361000	INTEREST INCOME	547.05	4,344.47	0.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Revenue:	**547.05**	**4,344.47**	**0.00**	**4,000.00**	**0.00**	**-4,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 752 - ECONOMIC DEVELOPMENT								
ExpClass: 53 - SUPPLIES								
90-752-531770	OPERATION/REIMB EXPENSES	25.00	0.00	0.00	690,000.00	680,000.00	-10,000.00	-1.45%
	Total ExpClass: 53 - SUPPLIES:	**25.00**	**0.00**	**0.00**	**690,000.00**	**680,000.00**	**-10,000.00**	**-1.45%**
	Total Dept: 752 - ECONOMIC DEVELOPMENT:	**25.00**	**0.00**	**0.00**	**690,000.00**	**680,000.00**	**-10,000.00**	**-1.45%**
	Total Expense:	**25.00**	**0.00**	**0.00**	**690,000.00**	**680,000.00**	**-10,000.00**	**-1.45%**
	Total Fund: 90 - NSP 1:	**522.05**	**4,344.47**	**0.00**	**-686,000.00**	**-680,000.00**	**6,000.00**	**-0.87%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 95 - NSP 3								
Revenue								
95-332000	REVENUE-PROPERTY SALES	163,740.28	0.00	0.00	0.00	0.00	0.00	0.00%
95-332005	EARLY SALE PENALTY REVENUE	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00%
95-361000	INTEREST INCOME	223.15	1,910.63	0.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Revenue:	**163,963.43**	**30,710.63**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**	**-100.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 752 - ECONOMIC DEVELOPMENT								
ExpClass: 53 - SUPPLIES								
95-752-531710	OPER/REIMB EXPENSE	7,000.00	0.00	0.00	330,000.00	0.00	-330,000.00	-100.00%
95-752-531740	OTHER	4,968.43	0.00	0.00	0.00	320,000.00	320,000.00	0.00%
95-752-531750	CLOSING COSTS-SELLER&ASSIS	39,529.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**51,497.88**	**0.00**	**0.00**	**330,000.00**	**320,000.00**	**-10,000.00**	**-3.03%**
ExpClass: 54 - CAPITAL OUTLAY								
95-752-541100	PROPERTY PURCHASES	156,602.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**156,602.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 752 - ECONOMIC DEVELOPMENT:	**208,100.68**	**0.00**	**0.00**	**330,000.00**	**320,000.00**	**-10,000.00**	**-3.03%**
	Total Expense:	**208,100.68**	**0.00**	**0.00**	**330,000.00**	**320,000.00**	**-10,000.00**	**-3.03%**
	Total Fund: 95 - NSP 3:	**-44,137.25**	**30,710.63**	**0.00**	**-327,500.00**	**-320,000.00**	**7,500.00**	**-2.29%**
	Report Total:	**-511,271.12**	**1,794,069.00**	**10,811,783.63**	**-1,148,500.00**	**-1,000,000.00**	**148,500.00**	**-12.93%**

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Activity	Parent Budget 2023-2024 24	Comparison 1 Budget 2024-2025 25	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - GENERAL FUND	1,311,092.23	3,742,086.85	2,699,752.36	0.00	0.00	0.00	0.00%
02 - WATER & SEWER	-1,926,750.90	-2,401,675.69	6,450,212.73	0.00	0.00	0.00	0.00%
03 - SANITATION FUND	-351,590.07	123,237.02	1,054,841.30	0.00	0.00	0.00	0.00%
15 - TAX ALLOCATION DISTRICT FUND	0.00	0.00	377,466.11	0.00	0.00	0.00	0.00%
20 - WEST GEORGIA HAZ MAT FUND	4,291.54	2,320.82	-6,943.52	0.00	0.00	0.00	0.00%
30 - DRUG TASK FORCE	293,990.93	95,771.69	0.00	0.00	0.00	0.00	0.00%
31 - POLICE TECHNOLOGY FUND	0.00	8,770.07	21,768.28	0.00	0.00	0.00	0.00%
32 - OPIOID FUND	0.00	131,061.06	1,173.36	-135,000.00	0.00	135,000.00	-100.00%
35 - DRUG SEIZURE FUND	-14,935.26	22,550.48	0.00	0.00	0.00	0.00	0.00%
60 - HOTEL/MOTEL TAX FUND	215,566.82	34,891.60	213,513.01	0.00	0.00	0.00	0.00%
75 - AMERICAN RESCUE PLAN FUND	678.79	0.00	0.00	0.00	0.00	0.00	0.00%
90 - NSP 1	522.05	4,344.47	0.00	-686,000.00	-680,000.00	6,000.00	-0.87%
95 - NSP 3	-44,137.25	30,710.63	0.00	-327,500.00	-320,000.00	7,500.00	-2.29%
Report Total:	**-511,271.12**	**1,794,069.00**	**10,811,783.63**	**-1,148,500.00**	**-1,000,000.00**	**148,500.00**	**-12.93%**