OPERATING BUDGET

2025-2026

est. 1829
CARROLLTON
georgia















MEMORANDUM

TO: Mayor and City Council

FROM: David J. Brooks, City Manager

RE: Proposed FY 2025-2026 General Fund, Water and Sewer Fund, Sanitation Fund, Operating Budgets; Special Revenue Fund Budgets

DATE: April 28, 2025

Attached for your review and consideration is a copy of the proposed 2025-2026 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 2025-2026 Budget for the City's three main operating funds, General Fund, Water Enterprise Fund, and Sanitation Enterprise Fund total $68,508,321. This represents an increase of $6,965,796 (11.3%) over the original FY2024 – 2025 Budget of $61,542,525.

GENERAL FUND REVENUES

As of this writing, the City continues to do well financially. However, external factors have continued to impact our operations. The factors affecting day to day operations in the City, include large price increases for the procurement of products and services and the challenge of locating and obtaining needed products and services from the supply chain. Additionally, rising inflation has presented the challenge of recruiting and retaining City positions at competitive wages to execute daily operations and maintain our level of service. 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. As always, 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 FY26 is $37,459,732, a 10.1% increase from the prior year amount of $34,027,445.

As always, I want to thank City employees for their hard work and efforts in serving our citizens every day. I also want to thank our citizens for their continued confidence in the City to provide the level of service and amenities that help our community remain vibrant. The last few years have truly been a time of partnership between the City, citizens, and the business community 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 at $6,000,000 based on the FY25 tax levy and collections. 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. The City has not seen an increase in the millage rate since 1993. Revenue for Automobile Title Ad Valorem Tax is forecast to increase to $1,025,000, an increase of $25,000 (2.5%) consistent with FY25 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 8.7% decrease from $230,000 to $210,000 to be closer to actual FY25 collections. Sales Tax revenue continues to be a strong foundation of our General Fund revenue stream. We are forecasting Sales Tax revenue at $7,000,000, a $250,000 (3.7%) increase over the current year amount of $6,750,000. 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 FY25 collection levels of $825,000 and $1,800,000, respectively. Insurance Premium Tax continues to be a strong revenue source for the City and is forecast to increase by $200,000 to a total of $2,600,000. 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 FY25 actual collections at $275,000. Building Permit revenue is also budgeted to stay at $300,000 consistent with FY25 collections and is indicative of the potential slowing of construction due to rising interest rates compared to previous years' collections. However, we are optimistic that these revenues will be surpassed.

INTERGOVERNMENTAL REVENUE

County Fire Reimbursement from Carroll County is budgeted to increase from $1,178,865 to $1,313,778 under intergovernmental agreements as a result of additional County mutual aid calls in the current year. County Recreation reimbursement from Carroll County is forecast to increase from $115,000 to $130,000. Reimbursements from West Metro Drug Task Force are forecast at $70,000 to compensate for officers on the force under a federal grant. Nutrition Grant revenue is forecast to increase by $25,000 (12.5%) to $225,000. School Board reimbursements for School Resource Officers and Traffic Crossing Guards are forecast to increase with the addition of officers 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's Crisis Response Unit previously served county-wide with salary reimbursements of $130,000 from other local governments. This program has since come under the auspices of the City. We have also budgeted 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 increase by $101,882 (8.1%) to $1,359,635. Recreation Department revenues are forecast to increase by $82,566 (10.1%) 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 $24,495 (5.8%) to $399,050. This decrease is due to the Cultural Arts Department's shifts in program offerings and special exhibits from FY25.

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 $600,000 for FY26.

MISCELLANEOUS REVENUE
Miscellaneous revenue and rental revenue continue to be healthy due to the success of the Depot, Center for the Arts, 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 $725,000 to $4,025,000. Also, an additional $750,000 is expected to be transferred from the Sanitation Fund in FY26. Salary and benefit reimbursements from the Water Fund and Sanitation Fund total $2,397,294. 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 salary increase of $2/hour for full-time employees 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. The budget also includes $1.1 million in new intergovernmental debt service within General Administration for a convention center and parking deck at the downtown corridor at Alabama Street.

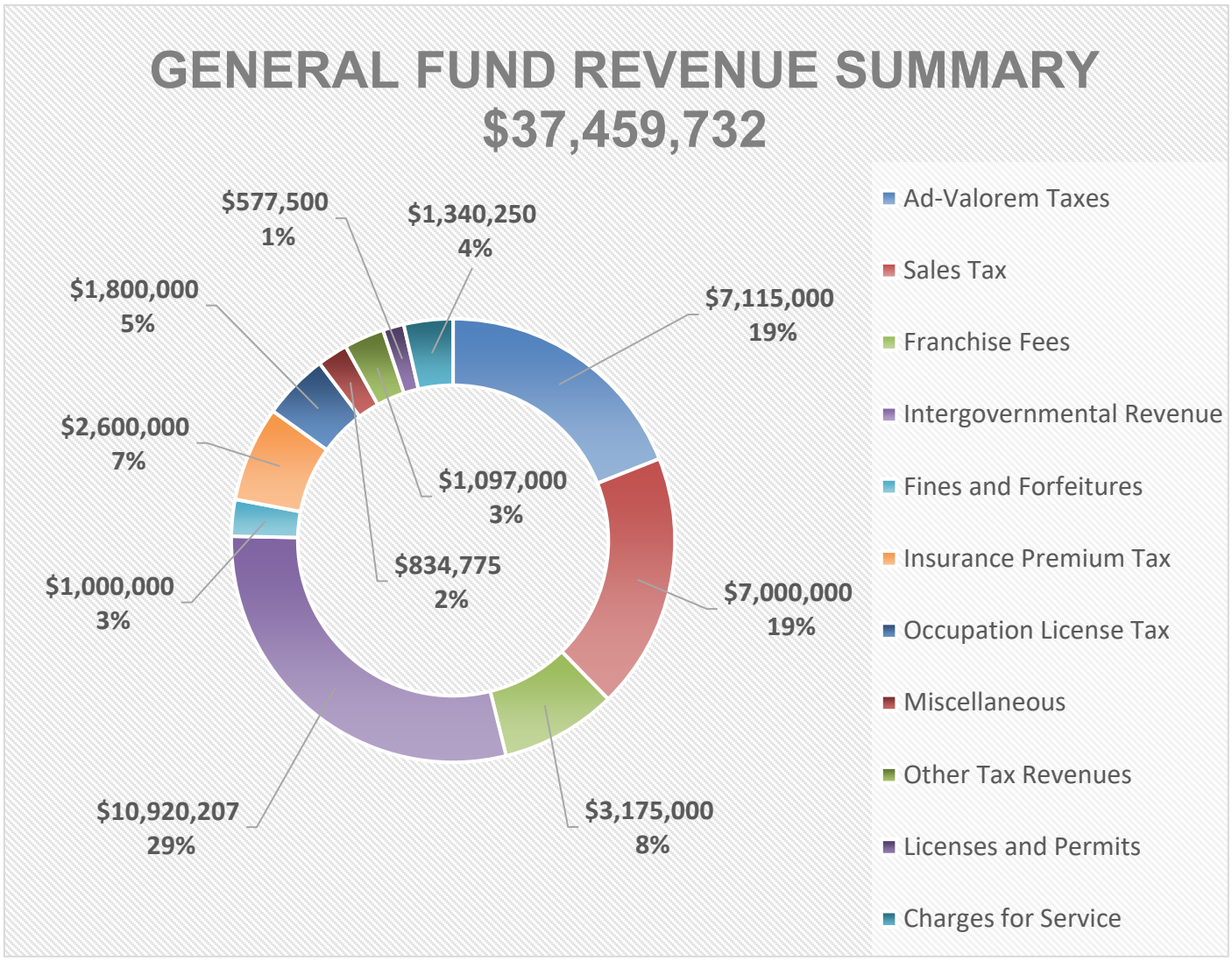
Additionally, we are forecasting an increase in group health insurance expense of 10%. Property and liability insurance expense is forecast to increase by 17% over current year actual expenses as we have added new equipment and facilities to our insurance coverage. Once again, we are attempting to satisfactorily 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

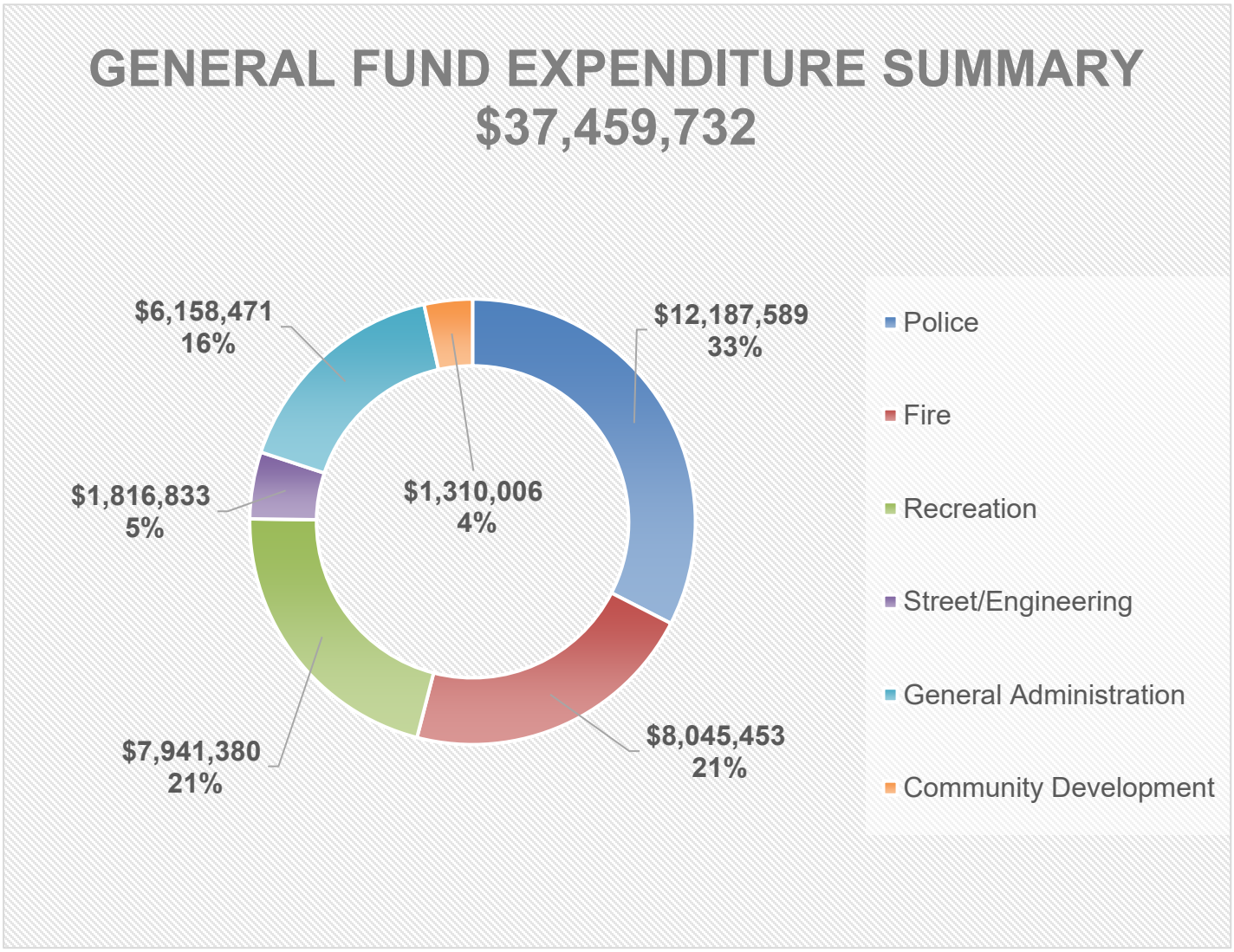
- $ 140,000 - Transfer to Other Agencies
- $ 375,000 - Transfer to West Georgia Regional Library

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



GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	19%	$7,115,000
Sales Tax	19%	$7,000,000
Franchise Fees	8%	$3,175,000
Intergovernmental Revenue	29%	$10,920,207
Fines and Forfeitures	3%	$1,000,000
Insurance Premium Tax	7%	$2,600,000
Occupation License Tax	5%	$1,800,000
Miscellaneous	2%	$834,775
Other Tax Revenues	3%	$1,097,000
Licenses and Permits	1%	$577,500
Charges for Service	4%	$1,340,250
TOTAL	**100%**	**$37,459,732**



GENERAL FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	33%	$12,187,589
Fire	21%	$8,045,453
Recreation / Cultural Arts	21%	$7,941,380
Street/Engineering	5%	$1,816,833
General Administration	16%	$6,158,471
Community Development	4%	$1,310,006
TOTAL	**100%**	**$37,459,732**

WATER ENTERPRISE FUND

The proposed FY 2025-2026 Water Fund Budget of $23,309,876 represents an increase of $2,458,589 (11.8%) over the approved FY 2024-2025 Budget of $20,851,287. As with the General Fund, this Budget includes a salary increase of $2/hour for full-time employees and a 10% increase for group health insurance expense. As noted in the General Fund narrative, we are projecting an increase in property/liability insurance expense of 17%. 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 $2,802,700 in water/sewer infrastructure upgrades. It also includes $2,600,168 in indirect cost/salary reimbursements to the General Fund, as well as a fund transfer in the amount of $4,025,000. Included in this budget is the annual debt service cost on outstanding revenue bonds and GEFA loans in the amount of $555,100. 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

$ 221,750	-	Repair & maintenance – Water Tanks
$ 960,800	-	Chemical costs
$ 1,802,700	-	Major infrastructure upgrades

Systems Upkeep

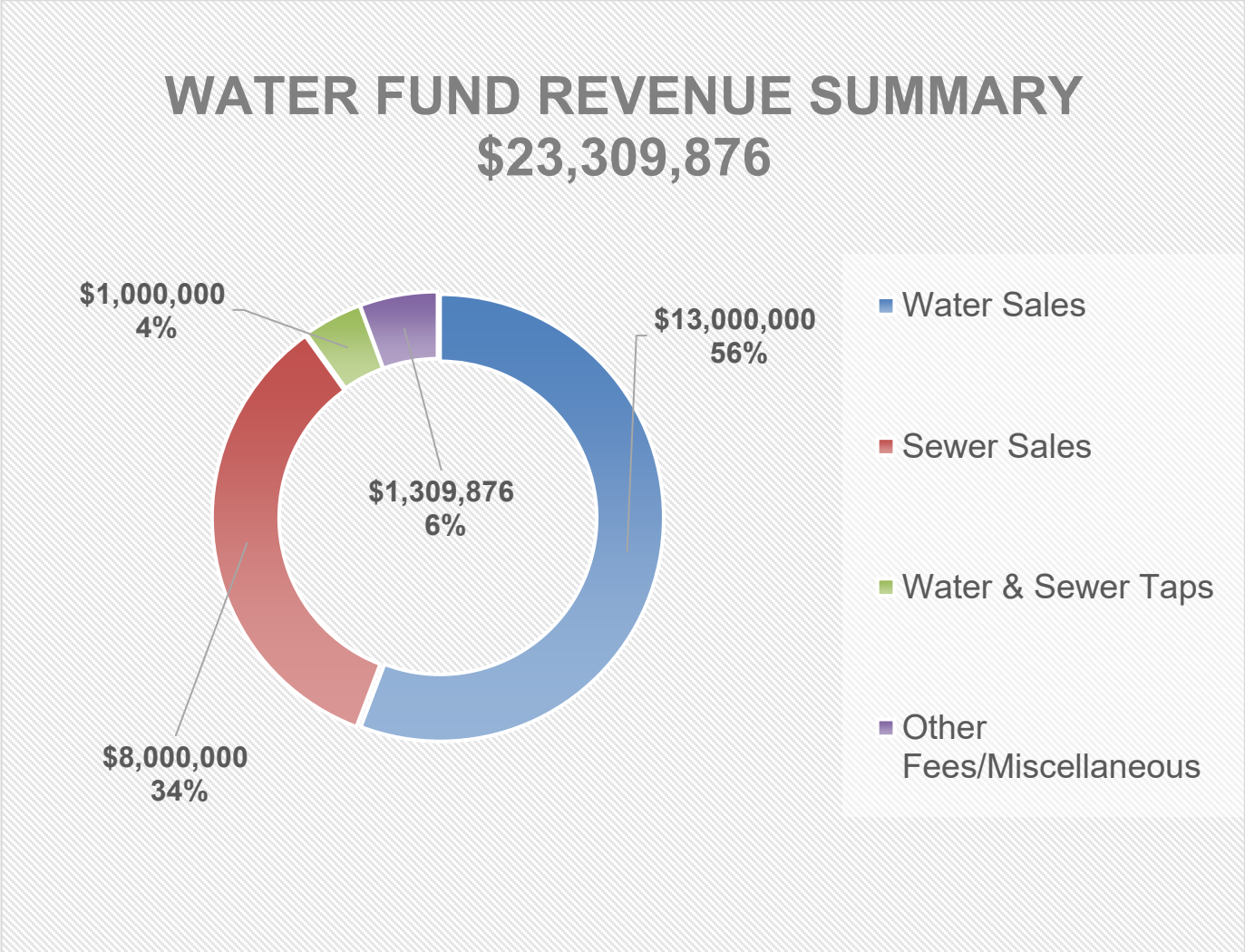
$1,000,000	-	Water / Sewer line upgrades
$ 91,000	-	Equipment upgrades

Wastewater Plant

$ 200,000	-	Chemical costs
$ 160,000	-	Equipment/Vehicle upgrades

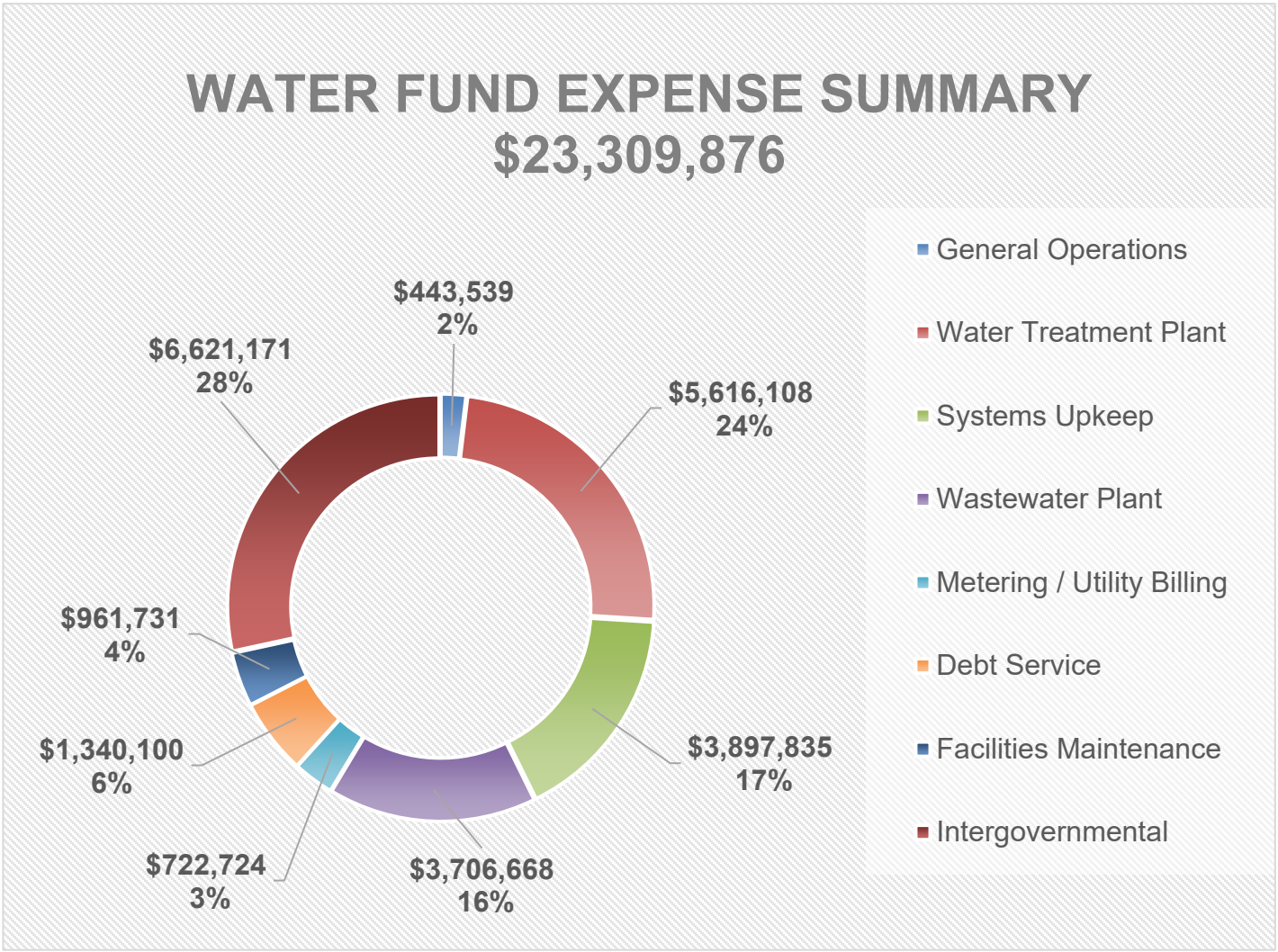
A proposed rate schedule is included as part of this transmittal.

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



WATER FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	56%	$13,000,000
Sewer Sales	34%	$8,000,000
Water & Sewer Taps	5%	$1,000,000
Other Fees/Miscellaneous	5%	$1,309,876
TOTAL	**100%**	**$23,309,876**



WATER FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	$443,539
Water Treatment Plant	24%	$5,616,108
Systems Upkeep	17%	$3,897,835
Wastewater Plant	16%	$3,706,668
Metering / Utility Billing	3%	$722,724
Debt Service	6%	$1,340,100
Facilities Maintenance	4%	$961,731
Intergovernmental	28%	$6,621,171
TOTAL	**100%**	**$23,309,876**

SANITATION ENTERPRISE FUND

The proposed FY 2024-2025 Sanitation Fund Budget of $7,738,713 represents an increase of $1,074,920 (16.1%) from the original FY 2024-2025 budget of $6,663,793. As previously noted for the General and Water Funds, the Sanitation Fund includes salary increase of $2/hour for full-time employees and a 10% 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 $750,000. This Budget balances with an allocation of $461,051 of fund balance for purchase of a new garbage truck.

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 2025-2026 Budget of $1,400,000 represents an increase of $375,150 (4.9%) over the FY 2024-2025 Budget of $1,335,150. This increase will be funded partially from $300,000 in fund balance reserves to provide additional improvements to our downtown and Center for the Arts. Expected revenue collections are $1,100,000 for FY26. 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
$ 300,000 - Fund balance spending expected for Capital Improvements

The formal public hearing on the FY 2025-2026 Budget is scheduled for May 5, 2025, following public notice via advertisement and website posting. Final consideration of the Budget is scheduled for June 2, 2025. 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 2025-2026

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

Minimum use base rate – 3 units = **$ 24.10** Senior **$18.65**
All use over 3 units = **$ 6.00**

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = **$10.05** per month
- **$3.30** per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

$ 5.15 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) - **$6.55** except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units - **$5.60** 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''	$ 24.10	10 units
1''	$ 29.80	25 units
1 ½''	$ 38.30	50 units
2''	$ 49.00	80 units
3''	$ 73.80	150 units
4''	$109.30	250 units
6''	$198.00	500 units
8''	$304.60	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **$3.25** per unit of water and **$5.15** per unit of sewer; for all usage over 750,000 gallons per day - **$2.60** per unit of water and **$4.50** per unit of sewer: for all usage over 1,000,000 gallons per day - **$2.60** per unit of water and **$3.60** 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 -		**$20.00 /per month**
Senior Citizen Rate –		**$16.60 /per month**
Commercial:		
- 2 yd. container	(3 day per week pickup)	**$261.00 /per month**
	(4 day per week pickup)	**$343.00 /per month**
	(5 day per week pickup)	**$426.00 /per month**
- 4 yd. container	(3 day per week pickup)	**$447.00 /per month**
	(4 day per week pickup)	**$549.00 /per month**
	(5 day per week pickup)	**$652.00 /per month**
- 8 yd. container	(3 day per week pickup)	**$495.00 /per month**
	(4 day per week pickup)	**$645.00 /per month**
	(5 day per week pickup)	**$811.00 /per month**
	(6 day per week pickup)	**$974.00 /per month**
Industrial (40 yd. Roll-off container) -		**$250.00 /per load + landfill tipping fees**
Apartments -		**Commercial rate based on container size**
Business (roll off cart) -		**$58.00 /per month**
Street-side leaf, limb, and brush service -		**$ 6.90 /per month**

CITY OF CARROLLTON
PROPOSED FY 2025 - 2026 BUDGET
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GENERAL FUND

FISCAL YEAR 2025-2026

REVENUES:	
Ad Valorem Tax	$ 7,115,000
Sales Tax	$ 7,000,000
Franchise Fees	$ 3,175,000
Intergovernmental Revenues	$ 10,920,207
Fines & Forfeitures	$ 1,000,000
Insurance Premium Tax	$ 2,600,000
Occupation License Tax	$ 1,800,000
Miscellaneous Income	$ 834,775
Other Tax Revenue	$ 1,097,000
Licenses and Permits	$ 577,500
Charges for Service	$ 1,340,250
TOTAL REVENUES	**$ 37,459,732**

EXPENDITURES:	
Police	$ 12,187,589
Fire	$ 8,045,453
Recreation/Cultural Arts	$ 7,941,380
Streets/Engineering	$ 1,816,833
General Administration	$ 6,158,471
Community Development	$ 1,310,006
TOTAL EXPENDITURES	**$ 37,459,732**



Carrollton, GA

Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND								
Revenue								
01-311100	CURRENT AD VALOREM TAX	5,184,547.30	5,445,073.14	5,770,329.66	5,000,000.00	6,000,000.00	1,000,000.00	20.00%
01-311200	DELINQUENT AD VALOREM TA	22,227.67	1,360.16	175,575.71	75,000.00	75,000.00	0.00	0.00%
01-311310	AUTOMOBILE TAX	23,020.51	17,919.66	14,174.42	20,000.00	15,000.00	-5,000.00	-25.00%
01-311315	TITLE AD VALOREM TAX REVEI	1,046,616.32	1,159,797.21	825,337.82	1,000,000.00	1,025,000.00	25,000.00	2.50%
01-311350	RAILROAD EQUIPMENT TAX	0.00	1,717.68	1,981.69	1,500.00	2,000.00	500.00	33.33%
01-311600	INTANGIBLE TAX	76,159.42	83,457.86	94,481.37	80,000.00	80,000.00	0.00	0.00%
01-311610	REAL ESTATE TRANSFER TAX	37,025.80	0.00	0.00	0.00	0.00	0.00	0.00%
01-311710	FRANCHISE FEES - GA. POWER	1,841,977.67	1,725,451.94	1,989,736.24	1,800,000.00	2,000,000.00	200,000.00	11.11%
01-311711	FRANCHISE FEES - CARROLL EM	663,389.31	686,596.42	705,719.82	700,000.00	705,000.00	5,000.00	0.71%
01-311730	FRANCHISE FEES - GA. NATURA	166,059.42	227,420.18	186,516.12	225,000.00	225,000.00	0.00	0.00%
01-311750	CABLE TV	258,670.74	252,002.58	185,526.44	230,000.00	210,000.00	-20,000.00	-8.70%
01-311760	FRANCHISE FEES - SOUTHERN	27,537.90	47,101.89	35,411.06	25,000.00	35,000.00	10,000.00	40.00%
01-313100	SALES TAX	6,764,687.65	7,024,922.26	5,364,754.51	6,750,000.00	7,000,000.00	250,000.00	3.70%
01-314200	BEER & WINE TAX	844,519.67	815,981.15	607,009.06	825,000.00	825,000.00	0.00	0.00%
01-314500	ENERGY EXCISE TAX REVENUE	194,704.31	163,071.79	118,940.91	150,000.00	150,000.00	0.00	0.00%
01-316100	OCCUPATION TAX	1,842,175.29	1,879,673.32	1,926,053.25	1,750,000.00	1,800,000.00	50,000.00	2.86%
01-316200	INSURANCE PREMIUM TAX	2,252,851.59	2,370,295.98	2,559,600.85	2,400,000.00	2,600,000.00	200,000.00	8.33%
01-319000	PENALTIES, INTEREST, FIFAS	51,631.04	62,377.78	121,284.03	35,000.00	40,000.00	5,000.00	14.29%
01-321100	ALCOHOLIC BEVERAGE LICENS	257,666.50	263,251.73	246,567.06	275,000.00	275,000.00	0.00	0.00%
01-322300	GOLF CART PERMIT FEES	0.00	0.00	4,158.00	0.00	2,500.00	2,500.00	0.00%
01-323100	BUILDING, PLUMBING, ELEC. P	400,108.87	430,641.54	258,998.40	300,000.00	300,000.00	0.00	0.00%
01-323110	INSPECTION REVIEW FEE	1,500.00	1,500.00	250.00	0.00	0.00	0.00	0.00%
01-331000	GRANT INCOME	302,857.55	765,695.00	1,440,622.55	581,568.00	200,000.00	-381,568.00	-65.61%
01-336000	COUNTY FIRE REIMBURSEMEN	1,262,169.96	1,223,436.83	884,151.00	1,178,865.00	1,313,778.00	134,913.00	11.44%
01-336010	COUNTY RECREATION REIMBU	105,273.81	105,111.17	65,772.00	115,000.00	130,000.00	15,000.00	13.04%
01-336020	COUNTY SALARY REIMBURSEM	90,322.00	123,031.00	0.00	130,000.00	0.00	-130,000.00	-100.00%
01-336030	DRUG TASK FORCE REIMBURSI	51,166.90	49,919.70	42,207.25	50,000.00	70,000.00	20,000.00	40.00%
01-336040	NUTRITION GRANT REV-RECRE	254,982.10	217,674.55	117,369.15	200,000.00	225,000.00	25,000.00	12.50%
01-336050	SCHOOL BOARD REIMBURSEM	245,020.34	306,115.29	0.00	325,000.00	415,000.00	90,000.00	27.69%
01-336060	CVB REIMBURSEMENT	343,169.33	392,807.87	416,928.91	22,500.00	24,500.00	2,000.00	8.89%
01-338000	PAYMENTS IN LIEU OF TAXES	8,324.84	10,471.01	10,471.01	8,000.00	10,000.00	2,000.00	25.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-341700	REVENUE-INDIRECT COST ALLC	1,782,448.92	1,405,557.96	943,314.75	1,257,753.00	1,359,635.00	101,882.00	8.10%
01-347200	SPECIAL EVENTS REV-RECREAT	16,088.00	22,607.00	9,020.00	14,600.00	10,000.00	-4,600.00	-31.51%
01-347500	AQUATICS LAKE SHORE	98,655.12	119,025.11	77,885.61	72,000.00	80,000.00	8,000.00	11.11%
01-347501	AQUATICS-MID-TOWN	36,572.50	13,702.00	0.00	10,000.00	30,000.00	20,000.00	200.00%
01-347510	SWIM TEAM REV-RECREATION	89,564.16	95,000.43	71,970.00	100,000.00	100,000.00	0.00	0.00%
01-347511	REVENUE-BLUEFINS-HOME MI	8,721.00	5,497.00	5,278.00	8,500.00	8,500.00	0.00	0.00%
01-347512	REVENUE-BLUEFINS-AWAY ME	18,756.50	19,211.00	18,919.00	10,000.00	10,000.00	0.00	0.00%
01-347520	ATHLETICS-ADULT PROGRAMS	0.00	1,400.00	660.00	1,000.00	1,000.00	0.00	0.00%
01-347530	OTHER ATHLETIC REV-RECREA	56,656.44	49,670.99	28,851.00	26,000.00	26,000.00	0.00	0.00%
01-347531	FOOTBALL REVENUE-RECREAT	37,136.75	33,612.50	31,431.00	24,000.00	35,000.00	11,000.00	45.83%
01-347532	BASKETBALL REVENUE-RECREA	47,532.00	42,543.96	39,442.76	35,000.00	35,000.00	0.00	0.00%
01-347533	BASEBALL REVENUE-RECREATI	19,025.00	6,949.00	18,320.00	10,000.00	10,000.00	0.00	0.00%
01-347534	WEST CARROLLTON REV-RECR	0.00	0.00	0.00	100.00	300.00	200.00	200.00%
01-347540	CULTURAL ARTS REV-RECREAT	0.00	10.00	500.00	0.00	0.00	0.00	0.00%
01-347550	THERAPEUTICS REV-RECREATI	3,745.00	4,127.00	5,995.00	3,420.00	6,000.00	2,580.00	75.44%
01-347560	LEISURE PROGRAM REV-RECRE	50,719.53	51,993.89	25,277.55	48,600.00	50,000.00	1,400.00	2.88%
01-347570	SENIOR ADULT PROG REV-REC	66,064.40	80,010.47	65,194.76	50,000.00	60,000.00	10,000.00	20.00%
01-347575	ICE SKATING REV	0.00	0.00	48,000.10	0.00	40,000.00	40,000.00	0.00%
01-347580	GYM CLASSES/RENTAL	108,135.99	109,287.75	85,574.30	95,000.00	95,000.00	0.00	0.00%
01-347581	GYM TEAMS DUES / UNIFORM	140,074.11	144,907.95	172,526.00	134,000.00	134,000.00	0.00	0.00%
01-347582	GYMNASTICS HOME MEETS	64,681.14	35,078.72	54,096.06	44,400.00	44,400.00	0.00	0.00%
01-347583	GYMNASTICS AWAY MEETS	14,151.82	21,233.50	1,217.00	54,000.00	54,000.00	0.00	0.00%
01-347590	ALL STAR CHEER REV-RECREAT	0.00	0.00	0.00	6,664.00	0.00	-6,664.00	-100.00%
01-347595	REC CHEERLEADING REVENUE	22,369.80	18,620.11	870.00	9,000.00	9,000.00	0.00	0.00%
01-347600	ARTS FESTIVAL OF CARROLLTC	15,100.00	21,494.44	31,356.00	17,500.00	17,000.00	-500.00	-2.86%
01-347605	VISUAL ARTS CLASSES/WORKS	47,801.80	53,048.20	31,795.20	42,240.00	44,500.00	2,260.00	5.35%
01-347610	COMMUNITY THEATRE	39,111.13	37,165.23	21,567.87	37,250.00	39,700.00	2,450.00	6.58%
01-347615	YOUTH/TEEN THEATRE	62,925.32	49,222.39	40,640.33	47,150.00	74,500.00	27,350.00	58.01%
01-347620	MAIN STAGE PERFORMANCES	47,647.46	40,902.75	29,266.91	48,100.00	28,500.00	-19,600.00	-40.75%
01-347625	COMMUNITY CHORUS	11,054.37	17,306.67	13,728.29	12,800.00	12,500.00	-300.00	-2.34%
01-347630	ARTS IN EDUC/SCHOOL MATIN	0.00	1,382.57	0.00	3,500.00	8,750.00	5,250.00	150.00%
01-347635	CULTURAL ARTS-YOUTH CHOR	24,397.50	25,145.40	16,906.80	18,390.00	13,000.00	-5,390.00	-29.31%
01-347640	CULTURAL ARTS CARR BALLET	81,085.46	96,355.98	76,020.75	94,590.00	73,000.00	-21,590.00	-22.82%
01-347645	OTHER PROGRAMS	43,822.56	9,592.45	7,814.55	9,400.00	9,100.00	-300.00	-3.19%
01-347650	CULTURAL ARTS GALLERY EXB	35,901.59	21,104.90	7,635.20	11,450.00	8,000.00	-3,450.00	-30.13%
01-347655	CULT ARTS-MEMBERSHIP FEE	22,970.00	22,920.00	26,550.00	21,375.00	23,000.00	1,625.00	7.60%
01-347660	CULTURAL ARTS AD SALE REV	7,190.00	2,500.00	2,850.00	5,000.00	5,000.00	0.00	0.00%
01-347665	CULTURAL ARTS FUND RAISER	0.00	400.00	50.00	0.00	0.00	0.00	0.00%
01-347670	CULTURAL ARTS RENTS REV	40,597.58	29,174.64	18,715.00	20,000.00	20,000.00	0.00	0.00%

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01-347675	CULTURAL ARTS CONTRIB REV	11,921.62	13,733.80	18,379.00	2,500.00	2,500.00	0.00	0.00%
01-347680	CULTURAL ARTS SYMPHONY C	14,234.55	22,808.60	15,401.81	32,300.00	20,000.00	-12,300.00	-38.08%
01-347681	CULTURAL ARTS PUPPET SHOV	14,234.24	8,960.91	0.00	0.00	0.00	0.00	0.00%
01-347900	CONCESSIONS REV-RECREATIC	75,560.32	81,778.20	57,115.50	52,400.00	53,000.00	600.00	1.15%
01-349100	CEMETERY LOTS	45,523.18	49,672.81	32,578.96	20,000.00	20,000.00	0.00	0.00%
01-349500	MAIN STREET EVENT REVENUE	109,002.25	118,241.40	68,883.10	30,000.00	30,000.00	0.00	0.00%
01-351100	POLICE FINES	977,553.33	858,280.60	597,975.32	1,000,000.00	1,000,000.00	0.00	0.00%
01-351200	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-361000	INTEREST INCOME	400,713.94	800,460.88	790,268.75	500,000.00	600,000.00	100,000.00	20.00%
01-381000	RENTS	16,560.00	18,600.00	21,055.45	20,000.00	20,000.00	0.00	0.00%
01-381010	RENTS-RECREATION	143,261.30	135,761.00	107,250.50	111,000.00	115,000.00	4,000.00	3.60%
01-382000	SPONSORSHIP REVENUE	0.00	0.00	5,805.45	0.00	0.00	0.00	0.00%
01-383000	INSURANCE REIMBURSEMENT	63,082.27	16,109.14	4,361.50	0.00	0.00	0.00	0.00%
01-389000	MISCELLANEOUS REVENUE	100,923.99	156,438.55	114,205.95	68,468.00	64,775.00	-3,693.00	-5.39%
01-389005	MISC REVENUE-ENGINEERING	18,936.67	95,517.33	50,028.09	30,000.00	30,000.00	0.00	0.00%
01-389010	MISC REVENUE-RECREATION	52,176.03	50,809.12	861.95	5,000.00	5,000.00	0.00	0.00%
01-389020	MISC REVENUE-MAIN STREET	-2,685.00	-2,265.00	-305.00	0.00	0.00	0.00	0.00%
01-391200	INTERFUND TRANSFER-WATEF	3,000,000.00	3,150,000.00	2,475,000.00	3,300,000.00	4,025,000.00	725,000.00	21.97%
01-391201	INTERFUND TRANSFER-SAN FU	0.00	0.00	209,999.97	280,000.00	750,000.00	470,000.00	167.86%
01-391202	INTERFUND TRANSFER-OTHER	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-391220	SAL & BENF REIMB-W.F.	1,124,831.04	1,296,155.04	1,151,064.72	1,534,753.00	1,598,196.00	63,443.00	4.13%
01-391230	SAL & BENF REIMB-S.F.	1,124,831.04	648,078.00	575,532.72	767,377.00	799,098.00	31,721.00	4.13%
01-392100	SALE OF FIXED ASSETS/AUCTIC	2,062.00	9,791.99	47,078.99	0.00	0.00	0.00	0.00%
01-393501	OTHER LEASE PROCEEDS	0.00	1,108,204.94	0.00	0.00	0.00	0.00	0.00%
01-393600	FUND BALANCE APPROPRIATI(	0.00	0.00	0.00	3,000,000.00	0.00	-3,000,000.00	-100.00%
	Total Revenue:	**45,073,789.53**	**37,198,775.96**	**32,541,710.81**	**37,409,013.00**	**37,459,732.00**	**50,719.00**	**0.14%**

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Expense								
Dept: 101 - MAYOR & CITY COUNCIL								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-101-511100	SALARIES	43,810.00	39,600.00	36,000.00	43,200.00	43,200.00	0.00	0.00%
01-101-512100	GROUP INSURANCE	53,023.42	46,403.34	44,961.17	47,349.00	51,841.00	4,492.00	9.49%
01-101-512200	SOCIAL SECURITY	1,923.40	1,882.17	1,507.62	2,679.00	2,679.00	0.00	0.00%
01-101-512210	MEDICARE	449.79	440.21	352.62	626.00	627.00	1.00	0.16%
01-101-512400	GMEBS RETIREMENT	5,339.52	0.00	0.00	1,296.00	1,296.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**104,546.13**	**88,325.72**	**82,821.41**	**95,150.00**	**99,643.00**	**4,493.00**	**4.72%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-101-523500	TRAVEL/TRAINING	54,483.64	32,125.36	13,760.95	40,000.00	40,000.00	0.00	0.00%
01-101-523510	COMMUNITY/BUSINESS RELAT	49,662.71	46,442.38	31,341.17	50,000.00	50,000.00	0.00	0.00%
01-101-523600	DUES & SUBSCRIPTIONS	1,209.60	1,027.20	1,390.40	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**105,355.95**	**79,594.94**	**46,492.52**	**91,500.00**	**91,500.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01-101-531700	MISCELLANEOUS	0.00	136.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 101 - MAYOR & CITY COUNCIL:		**209,902.08**	**168,056.66**	**129,313.93**	**186,650.00**	**191,143.00**	**4,493.00**	**2.41%**

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Dept: 102 - CITY MANAGER								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-102-511100	SALARIES	253,069.20	267,811.55	212,744.96	285,940.00	275,832.00	-10,108.00	-3.54%
01-102-512100	GROUP INSURANCE	17,524.26	22,985.77	6,897.29	25,537.00	19,710.00	-5,827.00	-22.82%
01-102-512200	SOCIAL SECURITY	13,394.61	14,726.63	11,194.80	17,729.00	17,102.00	-627.00	-3.54%
01-102-512210	MEDICARE	3,762.56	4,003.08	3,169.32	4,147.00	4,000.00	-147.00	-3.54%
01-102-512400	GMEBS RETIREMENT	65,077.44	32,530.20	29,533.40	34,073.00	32,860.00	-1,213.00	-3.56%
01-102-512700	WORKER'S COMPENSATION	569.00	715.00	0.00	1,125.00	775.00	-350.00	-31.11%
01-102-512910	VEHICLE ALLOWANCE	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**365,397.07**	**354,772.23**	**273,539.77**	**380,551.00**	**362,279.00**	**-18,272.00**	**-4.80%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-102-522210	R&M EQUIPMENT	107.64	0.00	0.00	0.00	0.00	0.00	0.00%
01-102-523100	INSURANCE	3,651.50	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
01-102-523500	TRAVEL/TRAINING	14,804.77	12,575.27	14,688.86	18,000.00	20,000.00	2,000.00	11.11%
01-102-523510	COMMUNITY/BUSINESS RELAT	0.00	869.00	2,426.73	3,000.00	3,600.00	600.00	20.00%
01-102-523600	DUES & SUBSCRIPTIONS	1,330.00	1,405.00	910.00	1,800.00	1,800.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**19,893.91**	**18,965.60**	**18,025.59**	**27,500.00**	**30,401.00**	**2,901.00**	**10.55%**
ExpClass: 53 - SUPPLIES								
01-102-531700	MISCELLANEOUS	0.00	448.00	0.00	250.00	250.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**448.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00%**
	Total Dept: 102 - CITY MANAGER:	**385,290.98**	**374,185.83**	**291,565.36**	**408,301.00**	**392,930.00**	**-15,371.00**	**-3.76%**

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Dept: 103 - ENGINEERING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-103-511100	SALARIES	495,365.79	474,354.24	403,732.43	604,554.00	607,116.00	2,562.00	0.42%
01-103-511300	SALARIES-OVERTIME	462.88	171.91	67.52	0.00	0.00	0.00	0.00%
01-103-512100	GROUP INSURANCE	97,938.29	78,881.04	59,412.80	98,313.00	117,724.00	19,411.00	19.74%
01-103-512200	SOCIAL SECURITY	29,760.75	28,419.64	24,262.39	36,274.00	36,427.00	153.00	0.42%
01-103-512210	MEDICARE	6,960.36	6,646.45	5,674.28	8,767.00	8,804.00	37.00	0.42%
01-103-512400	GMEBS RETIREMENT	74,940.36	71,035.44	64,491.40	71,707.00	72,134.00	427.00	0.60%
01-103-512700	WORKER'S COMPENSATION	4,686.00	5,784.00	0.00	9,000.00	8,625.00	-375.00	-4.17%
01-103-512900	UNIFORMS	1,753.38	4,397.16	152.99	4,000.00	4,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**711,867.81**	**669,689.88**	**557,793.81**	**832,615.00**	**854,830.00**	**22,215.00**	**2.67%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-103-521200	PROFESSIONAL SERVICES	148,004.75	82,503.44	80,279.34	125,000.00	75,000.00	-50,000.00	-40.00%
01-103-522200	VEHICLE OPERATIONS	3,294.50	2,565.90	1,275.49	6,000.00	4,000.00	-2,000.00	-33.33%
01-103-522210	R&M EQUIPMENT	40,798.26	11,931.21	4,970.91	75,000.00	125,000.00	50,000.00	66.67%
01-103-523100	INSURANCE	5,903.50	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
01-103-523200	COMMUNICATIONS	2,143.35	1,493.68	1,091.61	4,000.00	4,000.00	0.00	0.00%
01-103-523500	TRAVEL/TRAINING	2,128.95	150.00	396.00	2,000.00	3,000.00	1,000.00	50.00%
01-103-523600	DUES & SUBSCRIPTIONS	105.00	1,317.00	858.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**202,378.31**	**104,077.56**	**88,871.35**	**217,700.00**	**217,001.00**	**-699.00**	**-0.32%**
ExpClass: 53 - SUPPLIES								
01-103-531100	OPERATING SUPPLIES AND EQ	41,188.54	41,755.74	7,818.07	50,000.00	50,000.00	0.00	0.00%
01-103-531230	STREET/TRAFFIC LIGHTS	349,966.17	401,586.66	326,269.27	390,000.00	390,000.00	0.00	0.00%
01-103-531270	GASOLINE, OIL, ETC.	15,663.01	11,369.09	7,112.52	17,000.00	17,000.00	0.00	0.00%
01-103-531700	MISCELLANEOUS	283.53	275.00	177.36	1,000.00	2,000.00	1,000.00	100.00%
01-103-531710	NON-OPERATING SUPPLIES	91.82	60.76	271.20	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**407,193.07**	**455,047.25**	**341,648.42**	**458,000.00**	**459,000.00**	**1,000.00**	**0.22%**
ExpClass: 54 - CAPITAL OUTLAY								
01-103-541300	BUILDING & BLDG IMPROV	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
01-103-542200	MOTOR VEHICLES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
01-103-542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Dept: 103 - ENGINEERING:	**1,321,439.19**	**1,228,814.69**	**1,088,313.58**	**1,508,315.00**	**1,580,831.00**	**72,516.00**	**4.81%**

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Dept: 104 - CODES ENFORCEMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-104-511100	SALARIES	113,298.63	106,559.62	98,926.18	121,794.00	136,351.00	14,557.00	11.95%
01-104-512100	GROUP INSURANCE	37,460.57	31,803.24	27,003.87	40,255.00	27,286.00	-12,969.00	-32.22%
01-104-512200	SOCIAL SECURITY	6,555.16	5,876.87	5,656.09	7,551.00	8,454.00	903.00	11.96%
01-104-512210	MEDICARE	1,533.10	1,374.48	1,322.90	1,766.00	1,978.00	212.00	12.00%
01-104-512400	GMEBS RETIREMENT	12,514.04	15,256.80	13,851.40	14,376.00	16,123.00	1,747.00	12.15%
01-104-512700	WORKER'S COMPENSATION	808.00	1,009.00	0.00	1,575.00	1,075.00	-500.00	-31.75%
01-104-512900	UNIFORMS	1,095.94	1,232.03	737.91	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**173,265.44**	**163,112.04**	**147,498.35**	**188,817.00**	**192,767.00**	**3,950.00**	**2.09%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-104-522200	VEHICLE OPERATIONS	36.71	1,195.12	49.90	3,500.00	3,500.00	0.00	0.00%
01-104-523100	INSURANCE	3,651.50	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
01-104-523200	COMMUNICATIONS	1,620.45	1,849.62	1,433.70	2,000.00	2,000.00	0.00	0.00%
01-104-523500	TRAVEL/TRAINING	0.00	1,762.20	1,407.00	3,000.00	3,000.00	0.00	0.00%
01-104-523600	DUES & SUBSCRIPTIONS	0.00	0.00	170.00	500.00	500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**5,308.66**	**8,923.27**	**3,060.60**	**13,700.00**	**14,001.00**	**301.00**	**2.20%**
ExpClass: 53 - SUPPLIES								
01-104-531100	OPERATING SUPPLIES AND EQ	0.00	24.55	0.00	1,000.00	1,000.00	0.00	0.00%
01-104-531270	GASOLINE, OIL, ETC.	1,316.99	1,250.62	748.36	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:	**1,316.99**	**1,275.17**	**748.36**	**3,650.00**	**3,650.00**	**0.00**	**0.00%**
	Total Dept: 104 - CODES ENFORCEMENT:	**179,891.09**	**173,310.48**	**151,307.31**	**206,167.00**	**210,418.00**	**4,251.00**	**2.06%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 105 - GENERAL MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-105-511100	SALARIES	-52.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-105-511110	SALARIES-PART TIME	22,093.60	24,710.00	22,483.25	30,750.00	35,750.00	5,000.00	16.26%
01-105-512100	GROUP INSURANCE	208.28	39.61	18.90	0.00	0.00	0.00	0.00%
01-105-512200	SOCIAL SECURITY	1,369.83	1,493.27	1,393.98	1,907.00	2,217.00	310.00	16.26%
01-105-512210	MEDICARE	320.42	349.25	326.05	446.00	519.00	73.00	16.37%
01-105-512700	WORKER'S COMPENSATION	1,614.50	2,016.50	0.00	3,150.00	2,150.00	-1,000.00	-31.75%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**25,554.13**	**28,608.63**	**24,222.18**	**36,253.00**	**40,636.00**	**4,383.00**	**12.09%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-105-523100	INSURANCE	3,651.50	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**3,651.50**	**4,116.33**	**0.00**	**4,700.00**	**5,001.00**	**301.00**	**6.40%**
Total Dept: 105 - GENERAL MAINTENANCE:		**29,205.63**	**32,724.96**	**24,222.18**	**40,953.00**	**45,637.00**	**4,684.00**	**11.44%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 106 - INFORMATION TECHNOLOGY								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-106-511100	SALARIES	194,706.19	206,044.65	189,329.28	235,076.00	247,567.00	12,491.00	5.31%
01-106-512100	GROUP INSURANCE	32,836.99	32,570.66	28,916.53	34,307.00	37,722.00	3,415.00	9.95%
01-106-512200	SOCIAL SECURITY	11,700.66	12,328.95	11,384.13	14,575.00	15,350.00	775.00	5.32%
01-106-512210	MEDICARE	2,736.46	2,883.29	2,662.36	3,409.00	3,590.00	181.00	5.31%
01-106-512400	GMEBS RETIREMENT	23,237.28	24,739.68	22,460.60	27,850.00	29,348.00	1,498.00	5.38%
01-106-512700	WORKER'S COMPENSATION	240.50	295.50	0.00	450.00	325.00	-125.00	-27.78%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**265,458.08**	**278,862.73**	**254,752.90**	**315,667.00**	**333,902.00**	**18,235.00**	**5.78%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-106-522210	R&M EQUIPMENT	253,625.47	237,928.61	167,509.48	289,798.00	289,683.00	-115.00	-0.04%
01-106-522212	R&M EQUIPMENT - POLICE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-106-523500	TRAVEL/TRAINING	3,251.01	4,138.08	31.78	6,000.00	6,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**256,876.48**	**242,066.69**	**167,541.26**	**295,798.00**	**295,683.00**	**-115.00**	**-0.04%**
ExpClass: 53 - SUPPLIES								
01-106-531100	OPERATING SUPPLIES AND EQ	598.99	0.00	162.12	5,000.00	1,000.00	-4,000.00	-80.00%
Total ExpClass: 53 - SUPPLIES:		**598.99**	**0.00**	**162.12**	**5,000.00**	**1,000.00**	**-4,000.00**	**-80.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-106-542400	COMPUTER EQUIPMENT	8,972.50	10,086.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**8,972.50**	**10,086.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 106 - INFORMATION TECHNOLOGY:		**531,906.05**	**531,015.42**	**422,456.28**	**616,465.00**	**630,585.00**	**14,120.00**	**2.29%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 107 - GENERAL ADMINISTRATION								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-107-511100	SALARIES	100,425.40	118,918.00	100,938.86	124,426.00	120,319.00	-4,107.00	-3.30%
01-107-512100	GROUP INSURANCE	19,137.56	23,258.87	21,197.23	24,552.00	19,307.00	-5,245.00	-21.36%
01-107-512200	SOCIAL SECURITY	5,942.61	7,053.40	5,995.41	7,715.00	7,460.00	-255.00	-3.31%
01-107-512210	MEDICARE	1,389.94	1,649.69	1,402.08	1,805.00	1,745.00	-60.00	-3.32%
01-107-512400	GMEBS RETIREMENT	13,380.60	14,245.56	12,933.20	14,692.00	14,199.00	-493.00	-3.36%
01-107-512600	UNEMPLOYMENT INSURANCE	4,745.00	1,569.96	753.00	5,000.00	5,000.00	0.00	0.00%
01-107-512700	WORKER'S COMPENSATION	1,322.50	1,601.50	0.00	2,475.00	2,175.00	-300.00	-12.12%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**146,343.61**	**168,296.98**	**143,219.78**	**180,665.00**	**170,205.00**	**-10,460.00**	**-5.79%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-107-521200	PROFESSIONAL SERVICES	299,514.17	288,715.44	236,478.91	325,000.00	400,000.00	75,000.00	23.08%
01-107-521210	ELECTION EXPENSE	18,292.00	8,468.00	0.00	0.00	20,000.00	20,000.00	0.00%
01-107-522200	VEHICLE OPERATIONS	1,373.61	234.54	0.00	0.00	0.00	0.00	0.00%
01-107-522210	R&M EQUIPMENT	104,008.12	105,442.89	114,938.19	125,000.00	125,000.00	0.00	0.00%
01-107-522220	REPAIRS & MAINTENANCE-BLI	77,374.82	80,699.74	123,967.44	75,000.00	80,000.00	5,000.00	6.67%
01-107-522320	RENTS-OPERATING LEASES	1,211.68	424.41	437.14	10,000.00	2,500.00	-7,500.00	-75.00%
01-107-523100	INSURANCE	36,883.50	32,933.53	0.00	37,600.00	45,008.00	7,408.00	19.70%
01-107-523200	COMMUNICATIONS	89,954.01	71,164.42	51,773.59	85,000.00	85,000.00	0.00	0.00%
01-107-523210	POSTAGE	23,364.66	26,375.40	23,666.89	40,000.00	40,000.00	0.00	0.00%
01-107-523500	TRAVEL/TRAINING	0.00	5,148.61	1,519.58	5,000.00	10,000.00	5,000.00	100.00%
01-107-523600	DUES & SUBSCRIPTIONS	9,923.23	9,611.89	10,096.08	12,000.00	12,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**661,899.80**	**629,218.87**	**562,877.82**	**714,600.00**	**819,508.00**	**104,908.00**	**14.68%**
ExpClass: 53 - SUPPLIES								
01-107-531100	OPERATING SUPPLIES AND EQ	1,379.13	3,738.56	5,119.57	8,000.00	8,000.00	0.00	0.00%
01-107-531110	OFFICE SUPPLIES	21,171.39	15,069.35	16,524.65	25,000.00	25,000.00	0.00	0.00%
01-107-531120	PRINTING/BINDING	2,348.95	0.00	3,027.69	1,000.00	1,000.00	0.00	0.00%
01-107-531220	NATURAL GAS	14,508.78	17,105.68	12,594.33	18,000.00	18,000.00	0.00	0.00%
01-107-531230	ELECTRICITY	223,491.44	232,738.14	203,243.42	260,000.00	280,000.00	20,000.00	7.69%
01-107-531700	MISCELLANEOUS	0.00	355.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-107-531710	NON-OPERATING SUPPLIES	10,526.48	8,925.99	8,920.51	10,000.00	10,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**273,426.17**	**277,932.72**	**249,430.17**	**323,000.00**	**343,000.00**	**20,000.00**	**6.19%**
ExpClass: 54 - CAPITAL OUTLAY								
01-107-541100	LAND-SITES	446,896.41	0.00	6,618.75	0.00	0.00	0.00	0.00%
01-107-541300	BUILDING & BUILDING IMPRO	11,094.47	26,055.61	248,858.05	0.00	0.00	0.00	0.00%
01-107-542300	FURNITURE-OFFICE EQUIPMEI	14,999.00	5,500.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**472,989.88**	**31,555.61**	**255,476.80**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 57 - OTHER COSTS								
01-107-572000	TRANSFER TO OTHER AGENCIE	10,085,000.00	80,000.00	80,000.00	140,000.00	140,000.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:		**10,085,000.00**	**80,000.00**	**80,000.00**	**140,000.00**	**140,000.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
01-107-581300	DEBT SERVICE - INTERGOVERN	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		**0.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**0.00%**
ExpClass: 61 - OTHER FINANCING USES								
01-107-611000	OPERATING TRANSFERS	0.00	3,500,000.00	3,000,000.00	3,000,000.00	0.00	-3,000,000.00	-100.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**0.00**	**3,500,000.00**	**3,000,000.00**	**3,000,000.00**	**0.00**	**-3,000,000.00**	**-100.00%**
Total Dept: 107 - GENERAL ADMINISTRATION:		**11,639,659.46**	**4,687,004.18**	**4,291,004.57**	**4,358,265.00**	**2,572,713.00**	**-1,785,552.00**	**-40.97%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 120 - GARAGE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-120-511100	SALARIES	279,072.87	280,697.98	204,695.86	283,273.00	305,060.00	21,787.00	7.69%
01-120-511300	SALARIES- OVERTIME	2,633.16	2,199.74	2,730.77	28,028.00	30,106.00	2,078.00	7.41%
01-120-512100	GROUP INSURANCE	45,997.88	51,219.92	22,322.82	66,701.00	29,241.00	-37,460.00	-56.16%
01-120-512200	SOCIAL SECURITY	16,818.64	16,998.40	12,535.02	19,301.00	20,781.00	1,480.00	7.67%
01-120-512210	MEDICARE	3,933.36	3,975.47	2,931.53	4,514.00	4,860.00	346.00	7.67%
01-120-512400	GMEBS RETIREMENT	32,109.72	39,473.88	35,837.40	36,997.00	39,740.00	2,743.00	7.41%
01-120-512700	WORKER'S COMPENSATION	3,179.00	3,913.00	50.00	6,075.00	6,125.00	50.00	0.82%
01-120-512900	UNIFORMS	186.60	2,625.64	2,136.99	3,400.00	3,400.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**383,931.23**	**401,104.03**	**283,240.39**	**448,289.00**	**439,313.00**	**-8,976.00**	**-2.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-120-522200	VEHICLE OPERATIONS	537.50	957.96	1,260.25	2,000.00	1,600.00	-400.00	-20.00%
01-120-522210	R&M EQUIPMENT	13,237.72	5,366.38	162.86	13,000.00	5,000.00	-8,000.00	-61.54%
01-120-523100	INSURANCE	3,651.50	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
01-120-523500	TRAVEL/TRAINING	0.00	0.00	225.00	2,000.00	2,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**17,426.72**	**10,440.67**	**1,648.11**	**21,700.00**	**13,601.00**	**-8,099.00**	**-37.32%**
ExpClass: 53 - SUPPLIES								
01-120-531100	OPERATING SUPPLIES AND EQ	38,610.73	20,414.25	16,645.81	11,400.00	12,000.00	600.00	5.26%
01-120-531270	GASOLINE, OIL, ETC.	756.25	579.01	328.71	1,000.00	1,000.00	0.00	0.00%
01-120-531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	1,700.00	8,900.00	7,200.00	423.53%
01-120-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	38,450.00	46,575.00	8,125.00	21.13%
01-120-531700	MISCELLANEOUS	0.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
01-120-531710	NON-OPERATING SUPPLIES	0.00	18.70	344.91	2,500.00	2,000.00	-500.00	-20.00%
Total ExpClass: 53 - SUPPLIES:		**39,366.98**	**21,011.96**	**17,319.43**	**56,550.00**	**71,475.00**	**14,925.00**	**26.39%**
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	9,000.00	0.00	-9,000.00	-100.00%
01-120-542500	OTHER NON-MOTORIZED EQU	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**17,900.00**	**8,900.00**	**-9,000.00**	**-50.28%**
Total Dept: 120 - GARAGE:		**440,724.93**	**432,556.66**	**302,207.93**	**544,439.00**	**533,289.00**	**-11,150.00**	**-2.05%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 123 - INVENTORY CONTROL								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-123-522200	VEHICLE OPERATIONS	0.00	0.00	86.40	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**0.00**	**0.00**	**86.40**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01-123-531100	OPERATING SUPPLIES AND EQ	0.00	0.00	72,918.36	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**72,918.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 123 - INVENTORY CONTROL:		**0.00**	**0.00**	**73,004.76**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 124 - DOWNTOWN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-124-511100	SALARIES	61,330.25	61,646.19	54,346.09	66,854.00	73,010.00	6,156.00	9.21%
01-124-511110	SALARIES-PART TIME	2,699.20	1,222.50	1,545.00	10,400.00	10,400.00	0.00	0.00%
01-124-512100	GROUP INSURANCE	8,732.07	7,143.75	449.59	318.00	324.00	6.00	1.89%
01-124-512200	SOCIAL SECURITY	3,922.08	3,711.70	3,209.72	4,790.00	5,172.00	382.00	7.97%
01-124-512210	MEDICARE	917.28	868.02	750.64	1,122.00	1,210.00	88.00	7.84%
01-124-512400	GMEBS RETIREMENT	7,317.00	7,790.52	7,072.80	7,903.00	8,642.00	739.00	9.35%
01-124-512700	WORKERS' COMPENSATION	99.00	55.50	0.00	0.00	0.00	0.00	0.00%
01-124-512900	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**85,016.88**	**82,438.18**	**67,373.84**	**91,387.00**	**98,758.00**	**7,371.00**	**8.07%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-124-521200	PROFESSIONAL SERVICES	11,840.00	9,500.00	5,034.00	10,000.00	10,000.00	0.00	0.00%
01-124-522210	REPAIRS & MAINT-EQUIPMEN	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
01-124-523100	INSURANCE	3,651.50	4,116.34	0.00	4,700.00	5,001.00	301.00	6.40%
01-124-523500	TRAVEL/TRAINING	3,009.13	4,084.48	1,043.78	6,200.00	6,200.00	0.00	0.00%
01-124-523600	DUES & SUBSCRIPTIONS	0.00	550.00	380.40	925.00	925.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**18,500.63**	**18,300.82**	**6,458.18**	**21,825.00**	**22,126.00**	**301.00**	**1.38%**
ExpClass: 53 - SUPPLIES								
01-124-531130	EVENT EXPENSE	35,289.83	36,856.29	34,004.81	45,000.00	45,000.00	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	35.98	500.00	500.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**35,289.83**	**36,856.29**	**34,040.79**	**48,100.00**	**48,100.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-124-542500	OTHER NON-MOTORIZED EQU	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:		**138,807.34**	**137,595.29**	**107,872.81**	**167,312.00**	**174,984.00**	**7,672.00**	**4.59%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 127 - COMMUNITY DEVELOPMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-127-511100	SALARIES	307,582.22	334,224.30	288,300.06	356,947.00	373,575.00	16,628.00	4.66%
01-127-512100	GROUP INSURANCE	47,810.21	51,867.53	45,556.21	48,553.00	60,392.00	11,839.00	24.38%
01-127-512200	SOCIAL SECURITY	18,814.06	20,388.52	17,564.59	22,131.00	23,162.00	1,031.00	4.66%
01-127-512210	MEDICARE	4,400.20	4,768.45	4,107.88	5,176.00	5,417.00	241.00	4.66%
01-127-512400	GMEBS RETIREMENT	36,847.08	39,228.96	35,615.10	42,354.00	44,349.00	1,995.00	4.71%
01-127-512700	WORKER'S COMPENSATION	279.00	312.50	0.00	450.00	325.00	-125.00	-27.78%
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		**423,532.77**	**458,590.26**	**397,643.84**	**483,411.00**	**515,020.00**	**31,609.00**	**6.54%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-127-521200	PROFESSIONAL SERVICES	4,131.64	91,383.17	3,475.00	10,000.00	10,000.00	0.00	0.00%
01-127-523100	INSURANCE	3,651.50	4,116.34	0.00	4,700.00	5,001.00	301.00	6.40%
01-127-523500	TRAVEL/TRAINING	6,512.58	8,056.14	6,276.67	12,500.00	17,500.00	5,000.00	40.00%
01-127-523600	DUES & SUBSCRIPTIONS	569.46	807.00	1,398.36	1,083.00	1,083.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**14,865.18**	**104,362.65**	**11,150.03**	**28,283.00**	**33,584.00**	**5,301.00**	**18.74%**
ExpClass: 53 - SUPPLIES								
01-127-531100	OPERATING SUPPLIES AND EQ	672.89	542.31	120.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**672.89**	**542.31**	**120.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Total Dept: 127 - COMMUNITY DEVELOPMENT:		**439,070.84**	**563,495.22**	**408,913.87**	**512,694.00**	**549,604.00**	**36,910.00**	**7.20%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 128 - HUMAN RESOURCES								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-128-511100	SALARIES	272,325.02	265,000.47	221,214.60	325,546.00	388,770.00	63,224.00	19.42%
01-128-511110	SALARIES-PART TIME	0.00	288.00	324.00	0.00	0.00	0.00	0.00%
01-128-512100	GROUP INSURANCE	36,557.64	27,993.31	23,630.98	43,186.00	29,488.00	-13,698.00	-31.72%
01-128-512200	SOCIAL SECURITY	16,903.39	16,548.09	13,800.56	20,184.00	24,104.00	3,920.00	19.42%
01-128-512210	MEDICARE	3,953.27	3,870.22	3,227.53	4,721.00	5,638.00	917.00	19.42%
01-128-512400	GMEBS RETIREMENT	29,430.60	37,296.60	33,860.70	38,586.00	40,893.00	2,307.00	5.98%
01-128-512700	WORKER'S COMPENSATION	282.50	316.00	53.49	450.00	325.00	-125.00	-27.78%
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	12,489.71	50,654.40	60,436.33	80,250.00	109,500.00	29,250.00	36.45%
01-128-512930	EMPLOYEE PHYSICALS/EAP	25,192.92	23,780.50	19,979.10	24,250.00	27,000.00	2,750.00	11.34%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**404,935.05**	**433,547.59**	**383,027.29**	**544,973.00**	**633,518.00**	**88,545.00**	**16.25%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-128-521200	PROFESSIONAL SERVICES	3,677.84	8,740.00	12,252.00	20,600.00	20,600.00	0.00	0.00%
01-128-523100	INSURANCE	3,651.50	4,116.34	0.00	4,700.00	5,001.00	301.00	6.40%
01-128-523500	TRAVEL/TRAINING	1,293.77	1,553.43	49.94	6,000.00	5,675.00	-325.00	-5.42%
01-128-523600	DUES & SUBSCRIPTIONS	774.00	100.00	100.00	299.00	299.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**9,397.11**	**14,509.77**	**12,401.94**	**31,599.00**	**31,575.00**	**-24.00**	**-0.08%**
ExpClass: 53 - SUPPLIES								
01-128-531100	OPERATING SUPPLIES AND EQ	0.00	0.00	2,139.54	4,600.00	5,100.00	500.00	10.87%
01-128-531110	OFFICE SUPPLIES	0.00	92.00	0.00	0.00	0.00	0.00	0.00%
01-128-531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**92.00**	**2,139.54**	**4,600.00**	**5,100.00**	**500.00**	**10.87%**
	Total Dept: 128 - HUMAN RESOURCES:	**414,332.16**	**448,149.36**	**397,568.77**	**581,172.00**	**670,193.00**	**89,021.00**	**15.32%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 129 - FINANCE & PURCHASING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-129-511100	SALARIES	279,794.81	202,108.28	166,796.41	269,810.00	257,808.00	-12,002.00	-4.45%
01-129-511110	SALARIES-PART TIME	0.00	2,263.50	577.50	15,000.00	15,000.00	0.00	0.00%
01-129-512100	GROUP INSURANCE	27,509.50	28,073.58	17,771.47	43,660.00	38,607.00	-5,053.00	-11.57%
01-129-512200	SOCIAL SECURITY	17,434.04	13,175.28	10,475.23	17,659.00	16,915.00	-744.00	-4.21%
01-129-512210	MEDICARE	4,077.40	3,081.51	2,449.95	4,130.00	3,956.00	-174.00	-4.21%
01-129-512400	GMEBS RETIREMENT	33,707.16	35,885.64	32,579.80	32,018.00	30,577.00	-1,441.00	-4.50%
01-129-512700	WORKER'S COMPENSATION	349.00	349.50	0.00	450.00	325.00	-125.00	-27.78%
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	182.72	500.00	600.00	100.00	20.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**370,671.91**	**292,737.29**	**237,333.08**	**391,027.00**	**371,588.00**	**-19,439.00**	**-4.97%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-129-521200	PROFESSIONAL SERVICES	0.00	4,416.00	0.00	2,500.00	2,500.00	0.00	0.00%
01-129-523100	INSURANCE	3,651.50	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
01-129-523500	TRAVEL/TRAINING	4,819.53	6,844.25	5,756.99	9,500.00	18,000.00	8,500.00	89.47%
01-129-523600	DUES & SUBSCRIPTIONS	2,840.00	1,680.00	435.00	2,500.00	2,500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**11,311.03**	**17,056.58**	**6,191.99**	**19,200.00**	**28,001.00**	**8,801.00**	**45.84%**
ExpClass: 53 - SUPPLIES								
01-129-531700	MISCELLANEOUS	0.00	1,011.37	804.81	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**1,011.37**	**804.81**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 129 - FINANCE & PURCHASING:		**381,982.94**	**310,805.24**	**244,329.88**	**410,227.00**	**399,589.00**	**-10,638.00**	**-2.59%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 210 - LEGAL								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-210-521200	ADDITIONAL LEGAL FEES	224,162.36	223,701.05	144,878.63	225,000.00	225,000.00	0.00	0.00%
01-210-523300	ADVERTISING/PUBLICITY	9,257.00	14,407.00	10,110.00	15,000.00	15,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**233,419.36**	**238,108.05**	**154,988.63**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**
Total Dept: 210 - LEGAL:		**233,419.36**	**238,108.05**	**154,988.63**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-308-511100	SALARIES	4,932,206.15	5,425,687.71	4,441,470.84	5,677,825.00	6,108,276.00	430,451.00	7.58%
01-308-511110	SALARIES-PART TIME	194,215.94	199,623.36	197,628.60	325,815.00	360,822.00	35,007.00	10.74%
01-308-511300	SALARIES-OVERTIME	407,002.40	466,012.80	378,844.58	509,726.00	542,847.00	33,121.00	6.50%
01-308-512100	GROUP INSURANCE	1,172,558.60	1,090,235.64	877,356.69	1,293,746.00	1,340,911.00	47,165.00	3.65%
01-308-512200	SOCIAL SECURITY	323,978.76	359,253.74	296,965.66	391,116.00	421,020.00	29,904.00	7.65%
01-308-512210	MEDICARE	75,769.48	84,019.26	69,451.61	94,444.00	101,674.00	7,230.00	7.66%
01-308-512400	GMEBS RETIREMENT	649,815.96	719,529.72	653,245.00	731,457.00	787,275.00	55,818.00	7.63%
01-308-512700	WORKER'S COMPENSATION	99,063.33	112,267.96	7,485.99	200,000.00	210,000.00	10,000.00	5.00%
01-308-512900	UNIFORMS	70,802.86	62,786.20	70,400.33	60,450.00	60,450.00	0.00	0.00%
01-308-512920	EMPLOYEE RELATIONS	6,263.81	3,499.81	3,576.22	3,500.00	3,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**7,931,677.29**	**8,522,916.20**	**6,996,425.52**	**9,288,079.00**	**9,936,775.00**	**648,696.00**	**6.98%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-308-521200	PROFESSIONAL SERVICES	163,813.82	118,295.21	235,106.24	123,000.00	137,400.00	14,400.00	11.71%
01-308-521220	MUNICIPAL COURT	89,210.86	85,766.96	72,931.27	90,000.00	90,000.00	0.00	0.00%
01-308-522200	VEHICLE OPERATIONS	100,012.58	162,635.05	132,884.00	105,000.00	120,000.00	15,000.00	14.29%
01-308-522210	R&M EQUIPMENT	198,807.53	240,665.40	191,117.36	315,000.00	331,000.00	16,000.00	5.08%
01-308-522220	REPAIRS & MAINTENANCE-BLI	83,596.14	76,278.88	25,997.34	69,130.00	70,000.00	870.00	1.26%
01-308-522320	RENTS-OPERATING LEASES	60,651.00	65,116.00	56,916.25	116,950.00	120,000.00	3,050.00	2.61%
01-308-523100	INSURANCE	116,994.14	107,447.56	13,704.30	70,500.00	100,050.00	29,550.00	41.91%
01-308-523200	COMMUNICATIONS	102,674.67	104,415.58	86,199.71	111,300.00	110,000.00	-1,300.00	-1.17%
01-308-523210	POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-308-523300	ADVERTISING/PUBLICITY	2,184.84	2,130.95	282.00	2,000.00	1,500.00	-500.00	-25.00%
01-308-523500	TRAVEL/TRAINING	127,929.48	124,601.51	88,529.49	100,000.00	123,350.00	23,350.00	23.35%
01-308-523510	COMMUNITY/BUSINESS RELAT	0.00	0.00	1,868.67	12,000.00	12,000.00	0.00	0.00%
01-308-523600	DUES & SUBSCRIPTIONS	14,701.23	12,337.12	15,773.96	13,500.00	16,800.00	3,300.00	24.44%
01-308-523900	JAIL OPERATION	68,783.77	68,993.00	51,093.91	60,000.00	60,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**1,129,360.06**	**1,168,683.22**	**972,404.50**	**1,188,880.00**	**1,292,600.00**	**103,720.00**	**8.72%**
ExpClass: 53 - SUPPLIES								
01-308-531100	OPERATING SUPPLIES AND EQ	88,902.69	76,341.53	55,438.19	48,620.00	63,800.00	15,180.00	31.22%
01-308-531110	OFFICE SUPPLIES	15,137.71	16,398.60	10,426.20	15,000.00	15,000.00	0.00	0.00%
01-308-531120	PRINTING/BINDING	4,563.55	315.00	412.68	3,000.00	2,000.00	-1,000.00	-33.33%
01-308-531270	GASOLINE, OIL, ETC.	268,858.47	240,287.91	164,736.23	266,000.00	256,500.00	-9,500.00	-3.57%
01-308-531610	NON-MOTORIZED EQUIPMENT	87,210.92	30,212.90	29,536.88	37,500.00	63,000.00	25,500.00	68.00%
01-308-531620	FIREARMS	3,016.50	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-308-531630	ACCOUNTABLE FF&E	3,912.74	2,361.04	4,111.96	5,250.00	9,000.00	3,750.00	71.43%
01-308-531700	MISCELLANEOUS	150.00	535.05	0.00	500.00	500.00	0.00	0.00%

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Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-308-531710	NON-OPERATING SUPPLIES	11,416.59	15,147.81	10,464.66	17,000.00	17,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**483,169.17**	**381,599.84**	**275,126.80**	**392,870.00**	**431,800.00**	**38,930.00**	**9.91%**
ExpClass: 54 - CAPITAL OUTLAY								
01-308-541300	BUILDING & BLDG IMPROV	0.00	0.00	2,582.04	0.00	0.00	0.00	0.00%
01-308-542200	MOTOR VEHICLES	24,364.56	27,385.00	0.00	0.00	160,000.00	160,000.00	0.00%
01-308-542400	COMPUTER EQUIPMENT	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-308-542500	OTHER NON-MOTORIZED EQU	93,108.68	1,131,438.48	873,194.78	389,568.00	0.00	-389,568.00	-100.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**173,473.24**	**1,158,823.48**	**875,776.82**	**389,568.00**	**160,000.00**	**-229,568.00**	**-58.93%**
ExpClass: 58 - DEBT SERVICE								
01-308-581200	DEBT SVCE-CAPITAL LEASE	161,444.21	280,444.21	133,795.98	161,500.00	0.00	-161,500.00	-100.00%
	Total ExpClass: 58 - DEBT SERVICE:	**161,444.21**	**280,444.21**	**133,795.98**	**161,500.00**	**0.00**	**-161,500.00**	**-100.00%**
	Total Dept: 308 - POLICE DEPARTMENT:	**9,879,123.97**	**11,512,466.95**	**9,253,529.62**	**11,420,897.00**	**11,821,175.00**	**400,278.00**	**3.50%**

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Dept: 309 - FIRE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-309-511100	SALARIES	3,742,974.60	3,867,921.97	3,201,784.86	4,199,590.00	4,702,655.00	503,065.00	11.98%
01-309-511300	SALARIES-OVERTIME	170,886.11	196,460.03	167,530.66	387,212.00	407,753.00	20,541.00	5.30%
01-309-512100	GROUP INSURANCE	983,396.69	952,650.48	737,748.58	1,079,491.00	1,080,320.00	829.00	0.08%
01-309-512200	SOCIAL SECURITY	226,344.28	235,930.29	196,895.00	275,209.00	306,625.00	31,416.00	11.42%
01-309-512210	MEDICARE	52,935.27	55,177.55	46,048.39	66,509.00	74,101.00	7,592.00	11.41%
01-309-512400	GMEBS RETIREMENT	517,036.56	537,358.80	487,856.10	542,497.00	605,209.00	62,712.00	11.56%
01-309-512700	WORKER'S COMPENSATION	119,637.98	50,885.77	2,828.08	79,875.00	84,250.00	4,375.00	5.48%
01-309-512900	UNIFORMS	45,176.36	56,620.96	50,905.83	60,000.00	60,000.00	0.00	0.00%
01-309-512920	EMPLOYEE RELATIONS	4,696.74	4,261.13	5,245.34	4,500.00	5,500.00	1,000.00	22.22%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**5,863,084.59**	**5,957,266.98**	**4,896,842.84**	**6,694,883.00**	**7,326,413.00**	**631,530.00**	**9.43%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-309-521200	PROFESSIONAL SERVICES	5,315.65	7,835.00	785.00	25,000.00	21,000.00	-4,000.00	-16.00%
01-309-522200	VEHICLE OPERATIONS	146,662.02	96,226.29	62,839.08	80,000.00	80,000.00	0.00	0.00%
01-309-522210	R&M EQUIPMENT	118,242.48	79,132.19	50,872.28	106,200.00	110,850.00	4,650.00	4.38%
01-309-522220	REPAIRS & MAINTENANCE-BLI	27,733.96	25,029.34	27,529.05	25,000.00	25,000.00	0.00	0.00%
01-309-523100	INSURANCE	36,515.66	41,380.67	3,472.00	47,000.00	55,010.00	8,010.00	17.04%
01-309-523200	COMMUNICATIONS	38,142.70	37,485.79	33,885.74	40,000.00	45,000.00	5,000.00	12.50%
01-309-523210	POSTAGE	0.00	0.00	38.10	300.00	300.00	0.00	0.00%
01-309-523500	TRAVEL/TRAINING	32,223.85	38,942.17	23,686.51	50,000.00	50,000.00	0.00	0.00%
01-309-523600	DUES & SUBSCRIPTIONS	7,122.00	5,627.97	5,827.50	7,700.00	7,500.00	-200.00	-2.60%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**411,958.32**	**331,659.42**	**208,935.26**	**381,200.00**	**394,660.00**	**13,460.00**	**3.53%**
ExpClass: 53 - SUPPLIES								
01-309-531100	OPERATING SUPPLIES AND EQ	106,347.10	106,896.75	100,748.10	123,780.00	138,080.00	14,300.00	11.55%
01-309-531110	OFFICE SUPPLIES	4,500.93	3,565.17	2,329.21	3,500.00	3,500.00	0.00	0.00%
01-309-531120	PRINTING/BINDING	3,640.00	1,348.25	3,378.31	2,300.00	2,300.00	0.00	0.00%
01-309-531220	NATURAL GAS	14,193.74	12,270.08	10,690.48	15,000.00	15,000.00	0.00	0.00%
01-309-531230	ELECTRICITY	25,976.01	39,456.42	28,351.61	40,000.00	40,000.00	0.00	0.00%
01-309-531270	GASOLINE, OIL, ETC.	82,712.83	73,765.21	40,088.49	85,000.00	85,000.00	0.00	0.00%
01-309-531610	NON-MOTORIZED EQUIPMENT	616.76	2,800.00	132.05	0.00	0.00	0.00	0.00%
01-309-531630	ACCOUNTABLE FF&E	5,250.57	7,103.96	750.00	9,500.00	8,600.00	-900.00	-9.47%
01-309-531700	MISCELLANEOUS	562.00	867.57	40.00	1,100.00	1,100.00	0.00	0.00%
01-309-531710	NON-OPERATING SUPPLIES	26,370.72	29,167.42	23,751.50	28,000.00	30,800.00	2,800.00	10.00%
	Total ExpClass: 53 - SUPPLIES:	**270,170.66**	**277,240.83**	**210,259.75**	**308,180.00**	**324,380.00**	**16,200.00**	**5.26%**
ExpClass: 54 - CAPITAL OUTLAY								
01-309-542200	MOTOR VEHICLES	0.00	24,842.78	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-309-542500	OTHER NON-MOTORIZED EQU	17,997.00	6,264.55	84,999.75	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**17,997.00**	**31,107.33**	**84,999.75**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 309 - FIRE DEPARTMENT:	**6,563,210.57**	**6,597,274.56**	**5,401,037.60**	**7,384,263.00**	**8,045,453.00**	**661,190.00**	**8.95%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 310 - MENTAL HEALTH CRISIS UNIT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-310-511100	SALARIES	240,565.41	254,845.62	205,387.38	322,997.00	216,887.00	-106,110.00	-32.85%
01-310-511300	SALARIES-OVERTIME	2,347.90	3,552.90	2,505.11	23,207.00	12,381.00	-10,826.00	-46.65%
01-310-512100	GROUP INSURANCE	28,236.47	50,378.54	40,186.98	67,199.00	46,413.00	-20,786.00	-30.93%
01-310-512200	SOCIAL SECURITY	13,895.65	15,037.46	12,201.97	20,773.00	13,756.00	-7,017.00	-33.78%
01-310-512210	MEDICARE	3,249.76	3,516.87	2,853.57	5,020.00	3,325.00	-1,695.00	-33.76%
01-310-512400	GMEBS RETIREMENT	0.00	36,360.84	33,011.20	40,945.00	27,152.00	-13,793.00	-33.69%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**288,295.19**	**363,692.23**	**296,146.21**	**480,141.00**	**319,914.00**	**-160,227.00**	**-33.37%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-310-521200	PROFESSIONAL SERVICES	102,449.24	12,133.75	3,800.00	40,000.00	40,000.00	0.00	0.00%
01-310-523500	TRAVEL/TRAINING	0.00	2,524.53	1,085.28	2,500.00	5,000.00	2,500.00	100.00%
01-310-523600	DUES & SUBSCRIPTIONS	910.00	28,512.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**103,359.24**	**43,170.28**	**4,885.28**	**43,500.00**	**46,000.00**	**2,500.00**	**5.75%**
ExpClass: 53 - SUPPLIES								
01-310-531100	OPERATING SUPPLIES AND EQ	0.00	1,770.89	2,458.30	500.00	500.00	0.00	0.00%
01-310-531630	ACCOUNTABLE FF&E	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**9,700.00**	**1,770.89**	**2,458.30**	**500.00**	**500.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-310-542200	MOTOR VEHICLES	46,085.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**46,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 310 - MENTAL HEALTH CRISIS UNIT:		**447,439.43**	**408,633.40**	**303,489.79**	**524,141.00**	**366,414.00**	**-157,727.00**	**-30.09%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 412 - STREET DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-412-522200	VEHICLE OPERATIONS	51,105.27	31,225.71	23,936.63	30,000.00	30,000.00	0.00	0.00%
01-412-522210	R&M EQUIPMENT	2,987.38	16,483.82	15,010.43	20,000.00	25,000.00	5,000.00	25.00%
01-412-522220	REPAIRS & MAINTENANCE-BLI	2,254.74	3,251.99	1,642.20	7,500.00	5,000.00	-2,500.00	-33.33%
01-412-522320	RENTS-OPERATING LEASES	7,200.00	7,200.00	6,000.00	7,500.00	7,500.00	0.00	0.00%
01-412-523100	INSURANCE	7,303.00	8,232.67	0.00	9,400.00	10,002.00	602.00	6.40%
01-412-523850	CONTRACT LABOR	38,500.00	28,500.00	39,500.00	50,000.00	50,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**109,350.39**	**94,894.19**	**86,089.26**	**124,400.00**	**127,502.00**	**3,102.00**	**2.49%**
ExpClass: 53 - SUPPLIES								
01-412-531100	OPERATING SUPPLIES AND EQ	34,871.26	24,637.98	3,609.59	45,000.00	45,000.00	0.00	0.00%
01-412-531220	NATURAL GAS	7,937.19	8,275.54	5,811.76	10,000.00	10,000.00	0.00	0.00%
01-412-531230	ELECTRICITY	15,172.85	16,908.66	13,740.76	18,000.00	20,000.00	2,000.00	11.11%
01-412-531270	GASOLINE, OIL, ETC.	25,264.23	14,897.26	12,068.95	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:	**83,245.53**	**64,719.44**	**35,231.06**	**106,500.00**	**108,500.00**	**2,000.00**	**1.88%**
	Total Dept: 412 - STREET DEPARTMENT:	**192,595.92**	**159,613.63**	**121,320.32**	**230,900.00**	**236,002.00**	**5,102.00**	**2.21%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 425 - MARKETING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-425-511100	SALARIES	107,269.16	120,175.70	127,821.61	164,764.00	174,081.00	9,317.00	5.65%
01-425-512100	GROUP INSURANCE	18,436.57	14,831.76	19,759.99	24,491.00	26,318.00	1,827.00	7.46%
01-425-512200	SOCIAL SECURITY	6,341.70	7,051.81	7,887.91	10,249.00	10,793.00	544.00	5.31%
01-425-512210	MEDICARE	1,483.19	1,649.29	1,844.83	2,389.00	2,525.00	136.00	5.69%
01-425-512400	GMEBS RETIREMENT	12,730.80	13,553.51	12,304.90	19,684.00	20,650.00	966.00	4.91%
01-425-512700	WORKER'S COMPENSATION	117.50	144.50	0.00	225.00	175.00	-50.00	-22.22%
01-425-512910	VEHICLE ALLOWANCE	0.00	0.00	6,500.00	7,800.00	7,800.00	0.00	0.00%
01-425-512920	EMPLOYEE RELATIONS	0.00	0.00	575.92	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**146,378.92**	**157,406.57**	**176,695.16**	**230,602.00**	**243,342.00**	**12,740.00**	**5.52%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-425-521200	PROFESSIONAL SERVICES	15,703.49	17,698.88	18,807.09	20,000.00	20,000.00	0.00	0.00%
01-425-522200	VEHICLE OPERATIONS	0.00	204.00	74.99	1,000.00	1,000.00	0.00	0.00%
01-425-522220	REPAIRS AND MTNCE-BLDG	56,637.98	45,178.83	44,621.58	55,000.00	55,000.00	0.00	0.00%
01-425-523300	ADVERT / PUB - GENERAL	60,353.51	58,667.20	50,620.40	68,000.00	68,000.00	0.00	0.00%
01-425-523310	ADVERT / PUB - MAIN STREET	309.14	0.00	0.00	0.00	0.00	0.00	0.00%
01-425-523500	TRAVEL / TRAINING	100.00	2,719.64	0.00	2,000.00	5,000.00	3,000.00	150.00%
01-425-523600	DUES & SUBSCRIPTIONS	2,885.55	3,295.74	2,175.69	3,000.00	3,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**135,989.67**	**127,764.29**	**116,299.75**	**149,000.00**	**152,000.00**	**3,000.00**	**2.01%**
ExpClass: 53 - SUPPLIES								
01-425-531100	OPERATING SUPP & EQUIP	1,227.00	828.50	0.00	500.00	500.00	0.00	0.00%
01-425-531110	OFFICE SUPPLIES	843.88	2,039.66	1,535.51	4,000.00	4,000.00	0.00	0.00%
01-425-531120	PRINTING / BINDING - GENERA	89,825.60	77,229.05	60,126.50	82,250.00	82,250.00	0.00	0.00%
01-425-531130	PRINT / BINDING - MAIN STREI	108.00	213.99	0.00	0.00	0.00	0.00	0.00%
01-425-531140	PRINTING/ BINDING- PARKS &	0.00	0.00	120.55	0.00	0.00	0.00	0.00%
01-425-531270	GASOLINE, OIL, ETC.	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**92,004.48**	**80,311.20**	**61,782.56**	**87,050.00**	**87,050.00**	**0.00**	**0.00%**
	Total Dept: 425 - MARKETING:	**374,373.07**	**365,482.06**	**354,777.47**	**466,652.00**	**482,392.00**	**15,740.00**	**3.37%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	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 TRANSI	312,000.00	312,000.00	260,000.00	312,000.00	375,000.00	63,000.00	20.19%
Total ExpClass: 61 - OTHER FINANCING USES:		**312,000.00**	**312,000.00**	**260,000.00**	**312,000.00**	**375,000.00**	**63,000.00**	**20.19%**
Total Dept: 614 - WEST GA REGIONAL LIBRARY:		**312,000.00**	**312,000.00**	**260,000.00**	**312,000.00**	**375,000.00**	**63,000.00**	**20.19%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 622 - RECREATION -ADMIN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-622-511100	SALARIES	301,477.75	242,556.43	287,933.30	367,411.00	384,381.00	16,970.00	4.62%
01-622-511110	SALARIES-PART TIME	34,247.88	51,037.75	45,405.50	62,700.00	63,700.00	1,000.00	1.59%
01-622-512100	GROUP INSURANCE	57,099.59	47,148.35	64,534.41	75,031.00	81,260.00	6,229.00	8.30%
01-622-512200	SOCIAL SECURITY	20,028.25	17,604.96	19,843.13	26,667.00	27,781.00	1,114.00	4.18%
01-622-512210	MEDICARE	4,683.99	4,117.33	4,640.63	6,237.00	6,498.00	261.00	4.18%
01-622-512400	GMEBS	36,604.80	28,375.43	25,761.40	43,490.00	45,406.00	1,916.00	4.41%
01-622-512700	WORKER'S COMPENSATION	3,094.22	3,772.72	0.00	5,400.00	5,675.00	275.00	5.09%
01-622-512900	UNIFORMS	1,174.06	823.99	1,115.45	1,032.00	2,000.00	968.00	93.80%
01-622-512920	EMPLOYEE RELATIONS	7,563.14	4,723.30	3,783.29	6,602.00	8,500.00	1,898.00	28.75%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**465,973.68**	**400,160.26**	**453,017.11**	**594,570.00**	**625,201.00**	**30,631.00**	**5.15%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-622-521200	PROFESSIONAL SERVICES	17,133.93	20,790.63	21,111.92	23,000.00	23,000.00	0.00	0.00%
01-622-522210	R&M EQUIPMENT	1,734.06	1,667.48	1,703.74	1,080.00	1,080.00	0.00	0.00%
01-622-522220	R&M BUILDINGS	8,317.69	18.48	68.00	0.00	0.00	0.00	0.00%
01-622-522320	RENTS-OPERATING LEASES	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00%
01-622-523100	INSURANCE	32,864.20	37,050.33	0.00	42,300.00	55,009.00	12,709.00	30.04%
01-622-523200	COMMUNICATIONS	80,706.66	55,346.06	49,713.86	77,000.00	75,000.00	-2,000.00	-2.60%
01-622-523500	TRAVEL/TRAINING-ADMIN	5,633.64	6,281.03	6,321.47	9,038.00	10,700.00	1,662.00	18.39%
01-622-523600	DUES/SUBS-ADMIN	4,585.00	4,972.38	5,149.50	5,522.00	7,100.00	1,578.00	28.58%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**150,975.18**	**126,126.39**	**91,468.49**	**157,940.00**	**171,889.00**	**13,949.00**	**8.83%**
ExpClass: 53 - SUPPLIES								
01-622-531100	OPERATING SUPPLIES & EQUIF	1,015.72	543.86	1,717.49	2,450.00	2,450.00	0.00	0.00%
01-622-531110	OFFICE SUPPLIES	11,884.69	10,331.25	10,095.92	12,710.00	13,000.00	290.00	2.28%
01-622-531220	NATURAL GAS	118,984.26	127,115.42	81,312.59	115,000.00	115,000.00	0.00	0.00%
01-622-531230	ELECTRICITY	312,993.73	363,366.17	302,809.33	350,000.00	360,000.00	10,000.00	2.86%
	Total ExpClass: 53 - SUPPLIES:	**444,878.40**	**501,356.70**	**395,935.33**	**480,160.00**	**490,450.00**	**10,290.00**	**2.14%**
	Total Dept: 622 - RECREATION -ADMIN:	**1,061,827.26**	**1,027,643.35**	**940,420.93**	**1,232,670.00**	**1,287,540.00**	**54,870.00**	**4.45%**

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Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 623 - RECREATION - PARKS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-623-511100	SALARIES	883,891.34	963,454.49	803,384.05	1,099,381.00	1,183,332.00	83,951.00	7.64%
01-623-511110	SALARIES-PART TIME	23,045.93	17,261.25	21,934.50	55,800.00	58,500.00	2,700.00	4.84%
01-623-512100	GROUP INSURANCE	236,198.73	273,341.26	221,703.33	320,064.00	361,005.00	40,941.00	12.79%
01-623-512200	SOCIAL SECURITY	52,831.95	57,282.20	48,274.31	69,423.00	74,627.00	5,204.00	7.50%
01-623-512210	MEDICARE	12,356.21	13,396.35	11,289.88	16,751.00	18,007.00	1,256.00	7.50%
01-623-512400	GMEBS RETIREMENT	121,878.24	126,628.68	114,963.41	129,286.00	139,000.00	9,714.00	7.51%
01-623-512700	WORKER'S COMPENSATION	-44,657.15	-11,387.90	507.55	16,200.00	16,000.00	-200.00	-1.23%
01-623-512900	UNIFORMS	7,279.99	7,611.10	6,902.49	7,925.00	9,000.00	1,075.00	13.56%
01-623-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**1,292,825.24**	**1,447,587.43**	**1,228,959.52**	**1,715,430.00**	**1,860,071.00**	**144,641.00**	**8.43%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-623-522200	VEHICLE OPERATIONS	24,341.49	29,147.23	28,335.28	26,000.00	40,100.00	14,100.00	54.23%
01-623-522210	R&M EQUIPMENT	54,894.97	65,422.47	70,262.26	69,400.00	87,000.00	17,600.00	25.36%
01-623-522220	R&M BUILDINGS	153,806.54	148,347.03	148,555.49	159,000.00	163,500.00	4,500.00	2.83%
01-623-522240	R&M GROUNDS	376,747.84	359,506.32	299,192.51	305,000.00	312,500.00	7,500.00	2.46%
01-623-523500	TRAVEL/TRAINING	3,030.38	1,485.90	756.86	1,500.00	1,500.00	0.00	0.00%
01-623-523600	DUES & SUBSCRIPTIONS	1,448.20	278.20	278.20	910.00	500.00	-410.00	-45.05%
01-623-523850	CONTRACT LABOR	58,072.20	15,939.77	0.00	100,000.00	0.00	-100,000.00	-100.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**672,341.62**	**620,126.92**	**547,380.60**	**661,810.00**	**605,100.00**	**-56,710.00**	**-8.57%**
ExpClass: 53 - SUPPLIES								
01-623-531100	OPERATING SUPPLIES & EQUIF	32,945.69	36,879.82	35,636.78	48,000.00	48,000.00	0.00	0.00%
01-623-531270	GASOLINE,OIL,ETC.	59,695.74	50,694.48	39,745.91	58,000.00	58,000.00	0.00	0.00%
01-623-531610	NON-MOTORIZED EQUIPMENT	0.00	1,115.57	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**92,641.43**	**88,689.87**	**75,382.69**	**106,000.00**	**106,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01-623-541300	BUILDING & BUILDING IMPRO'	18,269.00	127,538.25	5,577.00	0.00	0.00	0.00	0.00%
01-623-542100	MOTORIZED-HEAVY EQUIPME	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**18,269.00**	**127,538.25**	**5,577.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00%**
Total Dept: 623 - RECREATION - PARKS:		**2,076,077.29**	**2,283,942.47**	**1,857,299.81**	**2,483,240.00**	**2,616,171.00**	**132,931.00**	**5.35%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 625 - RECREATION - PROGRAMS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-625-511100	SALARIES	404,359.56	361,680.36	306,491.99	384,923.00	538,351.00	153,428.00	39.86%
01-625-511110	SALARIES-PART TIME	154,997.86	168,784.16	152,680.40	162,149.00	201,949.00	39,800.00	24.55%
01-625-512100	GROUP INSURANCE	92,561.81	96,637.25	60,030.75	98,143.00	119,237.00	21,094.00	21.49%
01-625-512200	SOCIAL SECURITY	33,564.57	31,646.85	27,571.86	33,919.00	45,899.00	11,980.00	35.32%
01-625-512210	MEDICARE	7,849.94	7,401.25	6,448.33	7,933.00	10,735.00	2,802.00	35.32%
01-625-512400	GMEBS RETIREMENT	56,852.76	50,744.04	46,069.40	45,351.00	63,523.00	18,172.00	40.07%
01-625-512700	WORKER'S COMPENSATION	4,197.81	7,027.61	729.88	9,000.00	8,125.00	-875.00	-9.72%
01-625-512900	UNIFORMS	2,481.26	998.75	1,297.65	1,461.00	1,600.00	139.00	9.51%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**756,865.57**	**724,920.27**	**601,320.26**	**742,879.00**	**989,419.00**	**246,540.00**	**33.19%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-625-522210	R&M EQUIPMENT	830.05	876.55	651.57	0.00	3,900.00	3,900.00	0.00%
01-625-523500	TRAVEL/TRAINING	4,809.58	11,762.40	5,246.56	12,526.00	13,000.00	474.00	3.78%
01-625-523600	DUES & SUBSCRIPTIONS	1,331.00	818.08	70.00	3,181.00	3,500.00	319.00	10.03%
01-625-523850	CONT LABOR-OTHER	12,881.00	7,592.00	10,760.65	13,385.00	18,000.00	4,615.00	34.48%
01-625-523855	CONT LABOR-SENIOR ADTS	3,170.00	6,200.00	3,620.00	8,100.00	5,000.00	-3,100.00	-38.27%
01-625-523860	CONT LABOR-THERAPUTICS	4,882.80	4,510.00	5,627.50	9,020.00	9,020.00	0.00	0.00%
01-625-523865	CONTRACT LABOR-GYMNASTI(	21,918.35	18,088.94	8,677.50	16,200.00	17,000.00	800.00	4.94%
01-625-523880	CONTRACT LABOR - CHL	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**49,822.78**	**49,847.97**	**34,653.78**	**65,412.00**	**71,420.00**	**6,008.00**	**9.18%**
ExpClass: 53 - SUPPLIES								
01-625-531100	OPER SUPP-OTHER	65,012.59	92,096.55	16,837.51	23,020.00	23,020.00	0.00	0.00%
01-625-531101	OPER SUPP-THERAPUTICS	6,512.16	7,745.78	9,149.39	18,419.00	18,419.00	0.00	0.00%
01-625-531102	OPER SUPP-CONCESSIONS	43,980.70	45,971.10	7,718.15	0.00	0.00	0.00	0.00%
01-625-531103	OPER SUPP-GYMNASTICS	26,839.90	18,824.36	32,633.76	11,620.00	21,730.00	10,110.00	87.01%
01-625-531104	OPER SUPP-SENIOR ADULTS	153,810.64	154,348.60	115,586.46	149,215.00	150,700.00	1,485.00	1.00%
01-625-531106	OPER SUPP GYM HOME MEET!	15,907.52	6,748.58	8,062.06	9,913.00	16,000.00	6,087.00	61.40%
01-625-531107	OPER SUPP GYM AWAY MEET!	36,371.66	33,702.93	39,430.37	53,135.00	58,000.00	4,865.00	9.16%
01-625-531108	OPER SUPP-WEST CARROLLTO	0.00	0.00	0.00	6,307.00	4,000.00	-2,307.00	-36.58%
01-625-531120	PRINTING/BINDING	794.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**349,229.47**	**359,437.90**	**229,417.70**	**271,629.00**	**291,869.00**	**20,240.00**	**7.45%**
	Total Dept: 625 - RECREATION - PROGRAMS:	**1,155,917.82**	**1,134,206.14**	**865,391.74**	**1,079,920.00**	**1,352,708.00**	**272,788.00**	**25.26%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 626 - RECREATION - ARTS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-626-511100	SALARIES	312,011.17	346,500.36	296,880.74	371,705.00	401,936.00	30,231.00	8.13%
01-626-511110	SALARIES-PART TIME	107,397.94	115,473.13	67,654.75	88,400.00	75,920.00	-12,480.00	-14.12%
01-626-511300	SALARIES-OVERTIME	6,766.48	3,085.10	639.33	7,000.00	7,000.00	0.00	0.00%
01-626-512100	GROUP INSURANCE	82,848.26	84,913.44	76,783.11	105,690.00	98,776.00	-6,914.00	-6.54%
01-626-512200	SOCIAL SECURITY	25,250.01	27,530.44	21,512.76	27,911.00	29,092.00	1,181.00	4.23%
01-626-512210	MEDICARE	5,905.20	6,438.58	5,031.20	6,774.00	7,031.00	257.00	3.79%
01-626-512400	GMEBS RETIREMENT	40,214.28	44,663.04	40,548.60	44,453.00	48,053.00	3,600.00	8.10%
01-626-512700	WORKER'S COMPENSATION	3,962.00	4,989.00	0.00	7,875.00	7,350.00	-525.00	-6.67%
01-626-512900	UNIFORMS	0.00	593.02	0.00	1,500.00	1,000.00	-500.00	-33.33%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**584,355.34**	**634,186.11**	**509,050.49**	**661,308.00**	**676,158.00**	**14,850.00**	**2.25%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-626-521200	PROFESSIONAL SERVICES	28,940.00	37,830.00	24,926.40	37,070.00	38,000.00	930.00	2.51%
01-626-522200	VEHICLE OPERATIONS	234.84	154.29	15.47	500.00	500.00	0.00	0.00%
01-626-522210	R&M EQUIPMENT	3,871.60	3,559.34	2,018.30	5,000.00	5,000.00	0.00	0.00%
01-626-522220	R&M BUILDINGS	39,083.11	52,124.55	41,074.33	48,200.00	48,200.00	0.00	0.00%
01-626-522240	R&M GROUNDS	925.39	739.61	473.05	700.00	700.00	0.00	0.00%
01-626-523200	COMMUNICATIONS	16,497.16	9,648.30	12,058.30	15,000.00	16,000.00	1,000.00	6.67%
01-626-523300	ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-626-523500	TRAVEL/TRAINING	9,528.91	3,253.25	475.02	5,265.00	4,000.00	-1,265.00	-24.03%
01-626-523600	DUES & SUBSCRIPTIONS	1,215.86	438.39	427.40	815.00	950.00	135.00	16.56%
01-626-523850	CONT LABOR-OTHER	31,677.50	7,680.78	7,167.00	9,452.00	10,700.00	1,248.00	13.20%
01-626-523851	CONT LABOR-CARR FESTIVAL	4,825.00	7,615.00	9,175.00	9,525.00	8,900.00	-625.00	-6.56%
01-626-523852	CONT LABOR-ART & WORKSH(	15,978.55	21,459.60	17,388.80	21,868.00	25,000.00	3,132.00	14.32%
01-626-523853	CONT LABOR-COMM THEATRE	5,807.60	7,042.75	6,999.00	12,450.00	12,000.00	-450.00	-3.61%
01-626-523854	CONT LABOR-TEEN THEATRE	26,132.20	13,516.70	16,839.60	19,260.00	20,900.00	1,640.00	8.52%
01-626-523855	CONT LABOR-PERF CLASSES	38,193.00	49,688.75	36,136.00	36,300.00	42,500.00	6,200.00	17.08%
01-626-523856	CONT LABOR-COMM CHORUS	4,100.00	4,800.00	2,900.00	5,100.00	19,500.00	14,400.00	282.35%
01-626-523857	CONT LABOR-CHILD THEATRE	20,307.00	15,765.80	10,601.44	18,350.00	13,250.00	-5,100.00	-27.79%
01-626-523858	CONT LABOR-CTON BALLET	50,604.22	53,059.41	34,067.00	37,700.00	40,400.00	2,700.00	7.16%
01-626-523859	CONT LABOR-GALLERY EXHIBI	36,094.27	18,784.00	7,660.00	13,430.00	8,500.00	-4,930.00	-36.71%
01-626-523861	CONT LABOR-ART IN EDUCATI(	0.00	5,000.00	0.00	6,000.00	8,500.00	2,500.00	41.67%
01-626-523862	CONT LABOR-CARROLL SYM O(	33,532.00	57,350.00	31,164.00	39,100.00	25,100.00	-14,000.00	-35.81%
01-626-523863	CONT LABOR-PUPPETRY ARTS	7,850.00	18,650.00	3,000.00	6,000.00	6,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**375,398.21**	**388,160.52**	**264,566.11**	**347,085.00**	**354,600.00**	**7,515.00**	**2.17%**
ExpClass: 53 - SUPPLIES								
01-626-531100	OPER SUPP-OTHER	78.67	154.95	427.30	0.00	0.00	0.00	0.00%
01-626-531101	OPER SUPP-CARR FESTIVAL	7,934.96	2,831.04	4,425.01	3,722.00	2,750.00	-972.00	-26.11%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-626-531102	OPER SUPP-ART CLASSES/WKS	7,349.18	8,314.76	4,795.91	8,800.00	7,650.00	-1,150.00	-13.07%
01-626-531103	OPER SUPP-COMM THEATRE	9,450.89	17,089.11	14,715.66	14,260.00	12,400.00	-1,860.00	-13.04%
01-626-531104	OPER SUPP-TEEN THEATRE	16,649.02	9,910.99	12,730.94	15,025.00	24,140.00	9,115.00	60.67%
01-626-531105	OPER SUPP-PERF CLASSES	5,757.29	6,182.31	4,097.30	5,500.00	9,850.00	4,350.00	79.09%
01-626-531106	OPER SUPP-COMM CHOURUS	1,817.26	2,467.01	3,133.74	3,200.00	5,500.00	2,300.00	71.88%
01-626-531107	OPER SUPP-CHILD THEATRE	14,884.50	7,030.05	7,192.83	5,435.00	5,100.00	-335.00	-6.16%
01-626-531108	OPER SUPP-ARTS IN EDUCATIC	250.00	208.00	0.00	500.00	1,100.00	600.00	120.00%
01-626-531109	OPER SUPP-YOUTH CHORUS &	842.73	1,157.46	3,094.39	3,300.00	2,350.00	-950.00	-28.79%
01-626-531110	OFFICE SUPPLIES	2,784.55	4,522.10	2,486.27	5,000.00	5,000.00	0.00	0.00%
01-626-531111	OPER SUPP-CTON BALLET	16,933.85	16,672.18	15,844.91	20,200.00	17,650.00	-2,550.00	-12.62%
01-626-531112	OPER SUPP-GALLERY EXHIBITI(	6,610.70	4,920.12	6,964.06	4,460.00	5,850.00	1,390.00	31.17%
01-626-531113	OPER SUPP-CARROLL SYM ORC	2,634.31	3,555.95	2,711.51	2,650.00	4,450.00	1,800.00	67.92%
01-626-531114	OPER SUPP-PUPPETRY ARTS	1,756.42	2,637.45	867.65	1,200.00	1,200.00	0.00	0.00%
01-626-531115	OPER SUPP-THEATRE	9,244.82	6,798.60	1,059.17	8,280.00	8,300.00	20.00	0.24%
01-626-531120	PRINT-OTHER	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-626-531122	PRINT-COMM THEATRE	0.00	266.06	0.00	0.00	0.00	0.00	0.00%
01-626-531129	PRINT-CARROLL SYM ORCH	495.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-626-531130	CLEANING SUPPLIES	4,677.94	3,837.20	2,923.89	5,600.00	4,800.00	-800.00	-14.29%
01-626-531220	NATURAL GAS	259.49	621.02	655.86	700.00	900.00	200.00	28.57%
01-626-531230	ELECTRICITY	78,063.55	114,798.90	80,548.23	85,000.00	110,000.00	25,000.00	29.41%
01-626-531270	GASOLINE, OIL, ETC.	215.64	280.89	322.30	200.00	300.00	100.00	50.00%
01-626-531700	MISCELLANEOUS	0.00	4,207.55	1,916.11	0.00	0.00	0.00	0.00%
01-626-531710	NON-OPERATING SUPPLIES	0.00	0.00	168.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**189,540.77**	**218,463.70**	**171,081.04**	**193,032.00**	**229,290.00**	**36,258.00**	**18.78%**
	Total Dept: 626 - RECREATION - ARTS:	**1,149,294.32**	**1,240,810.33**	**944,697.64**	**1,201,425.00**	**1,260,048.00**	**58,623.00**	**4.88%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 627 - RECREATION - ATHLETICS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-627-511100	SALARIES	468,948.10	429,132.74	377,245.45	549,611.00	444,866.00	-104,745.00	-19.06%
01-627-511110	SALARIES-PART TIME	211,743.08	205,596.11	166,108.44	189,830.00	439,460.00	249,630.00	131.50%
01-627-512100	GROUP INSURANCE	108,993.52	89,127.02	83,812.04	132,286.00	99,906.00	-32,380.00	-24.48%
01-627-512200	SOCIAL SECURITY	40,523.59	38,231.60	32,458.80	44,747.00	53,939.00	9,192.00	20.54%
01-627-512210	MEDICARE	9,477.69	8,941.11	7,591.22	10,722.00	12,823.00	2,101.00	19.60%
01-627-512400	GMEBS RETIREMENT	56,744.64	60,195.24	54,649.90	64,874.00	52,544.00	-12,330.00	-19.01%
01-627-512700	WORKER'S COMPENSATION	5,515.51	6,112.50	0.00	9,450.00	8,425.00	-1,025.00	-10.85%
01-627-512900	UNIFORMS	2,535.00	0.00	2,110.42	6,155.00	5,000.00	-1,155.00	-18.77%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**904,481.13**	**837,336.32**	**723,976.27**	**1,007,675.00**	**1,116,963.00**	**109,288.00**	**10.85%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-627-522210	R&M EQUIPMENT	0.00	0.00	31,290.00	0.00	0.00	0.00	0.00%
01-627-523500	TRAVEL/TRAINING	8,545.88	11,826.17	5,377.57	11,362.00	10,000.00	-1,362.00	-11.99%
01-627-523600	DUES& SUBSCRIPTIONS	245.00	38.00	104.60	2,130.00	1,500.00	-630.00	-29.58%
01-627-523850	CONT LABOR-OTHER	3,283.00	1,057.00	4,789.25	4,900.00	4,900.00	0.00	0.00%
01-627-523851	CONT LABOR-FOOTBALL	5,990.00	3,775.00	9,945.00	5,500.00	8,000.00	2,500.00	45.45%
01-627-523852	CONT LABOR-BASKETBALL	10,956.00	12,615.30	12,780.30	13,500.00	15,500.00	2,000.00	14.81%
01-627-523853	CONT LABOR-BASEBALL	935.00	3,818.50	7,400.56	9,470.00	9,000.00	-470.00	-4.96%
01-627-523854	CONT LABOR-AQUATICS	52,401.00	28,904.50	18,369.85	60,000.00	60,000.00	0.00	0.00%
01-627-523855	CONT LABOR-WEST CARROLLT	0.00	360.00	0.00	0.00	0.00	0.00	0.00%
01-627-523856	CONT LABOR-ADULT PROG	0.00	0.00	0.00	5,700.00	3,500.00	-2,200.00	-38.60%
01-627-523858	CONT LABOR-BLUEFINS-HOME	500.00	634.41	0.00	3,525.00	2,500.00	-1,025.00	-29.08%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**82,855.88**	**63,028.88**	**90,057.13**	**116,087.00**	**114,900.00**	**-1,187.00**	**-1.02%**
ExpClass: 53 - SUPPLIES								
01-627-531100	OPER SUPP-OTHER	26,356.67	39,706.37	16,202.06	21,000.00	22,000.00	1,000.00	4.76%
01-627-531101	OPER SUPP-FOOTBALL	20,395.94	34,941.13	38,168.32	21,000.00	40,000.00	19,000.00	90.48%
01-627-531102	OPER SUPP-BASKETBALL	17,507.82	5,841.35	2,891.86	2,770.00	10,000.00	7,230.00	261.01%
01-627-531103	OPER SUPP-BASEBALL	5,827.01	7,153.62	1,858.14	2,440.00	10,000.00	7,560.00	309.84%
01-627-531104	OPER SUPP-CONCESSIONS	53.52	4,894.19	33,116.51	38,000.00	39,000.00	1,000.00	2.63%
01-627-531105	OPER SUPP-AQUATICS	17,342.33	33,402.48	17,256.94	15,823.00	15,900.00	77.00	0.49%
01-627-531106	OPER SUPP-WEST CARROLLTO	4,472.22	432.76	0.00	0.00	0.00	0.00	0.00%
01-627-531107	OPER SUPP-ADULT PROGRAMS	-382.69	2,793.05	140.00	2,150.00	2,150.00	0.00	0.00%
01-627-531108	OPER SUPP-BLUEFINS-GENERA	9,531.66	5,835.79	286.00	38,000.00	30,000.00	-8,000.00	-21.05%
01-627-531109	OPER SUPP-BLUEFINS-HOME M	1,696.72	0.00	708.16	12,000.00	9,000.00	-3,000.00	-25.00%
01-627-531110	OPER SUPP-BLUEFINS-AWAY M	9,054.06	9,979.88	12,516.00	15,000.00	15,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**111,855.26**	**144,980.62**	**123,143.99**	**168,183.00**	**193,050.00**	**24,867.00**	**14.79%**
Total Dept: 627 - RECREATION - ATHLETICS:		**1,099,192.27**	**1,045,345.82**	**937,177.39**	**1,291,945.00**	**1,424,913.00**	**132,968.00**	**10.29%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 754 - CARROLLTON CVB								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-754-511100	SALARIES	103,512.54	109,611.68	91,400.54	112,841.00	121,143.00	8,302.00	7.36%
01-754-512100	GROUP INSURANCE	32,407.36	31,741.85	25,982.06	33,486.00	36,142.00	2,656.00	7.93%
01-754-512200	SOCIAL SECURITY	5,983.25	6,314.31	5,287.00	6,997.00	7,511.00	514.00	7.35%
01-754-512210	MEDICARE	1,399.31	1,476.66	1,236.49	1,637.00	1,757.00	120.00	7.33%
01-754-512400	GMEBS	12,315.36	13,111.20	11,903.40	13,301.00	14,298.00	997.00	7.50%
01-754-512700	WORKER'S COMPENSATION	1,088.50	1,323.00	0.00	2,025.00	1,875.00	-150.00	-7.41%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**156,706.32**	**163,578.70**	**135,809.49**	**170,287.00**	**182,726.00**	**12,439.00**	**7.30%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-754-521200	PROFESSIONAL SERVICES	0.00	5,572.25	56,028.00	5,100.00	5,100.00	0.00	0.00%
01-754-522320	RENTS-OPERATING LEASES	0.00	0.00	14,400.00	0.00	21,600.00	21,600.00	0.00%
01-754-523200	COMMUNICATIONS	0.00	0.00	3,562.15	2,000.00	8,200.00	6,200.00	310.00%
01-754-523210	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-754-523300	ADVERTISING/PUBLICITY	146,780.35	166,109.37	115,523.52	120,565.00	120,565.00	0.00	0.00%
01-754-523500	TRAVEL/TRAINING	1,649.61	344.38	1,508.81	2,000.00	2,000.00	0.00	0.00%
01-754-523600	DUES & SUBSCRIPTIONS	1,307.00	450.00	1,337.00	2,275.00	2,275.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**149,736.96**	**172,476.00**	**192,359.48**	**132,040.00**	**159,840.00**	**27,800.00**	**21.05%**
ExpClass: 53 - SUPPLIES								
01-754-531100	OPERATING SUPPLIES & EQUIF	0.00	439.83	0.00	0.00	0.00	0.00	0.00%
01-754-531110	OFFICE SUPPLIES	63.94	0.00	0.00	3,200.00	3,200.00	0.00	0.00%
01-754-531120	PRINTING/BINDING	37,544.42	38,206.20	18,494.98	145,410.00	145,410.00	0.00	0.00%
01-754-531230	ELECTRICITY	0.00	0.00	1,103.66	0.00	2,400.00	2,400.00	0.00%
01-754-531700	MISCELLANEOUS	100.00	0.00	0.00	5,350.00	5,350.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**37,708.36**	**38,646.03**	**19,598.64**	**153,960.00**	**156,360.00**	**2,400.00**	**1.56%**
ExpClass: 61 - OTHER FINANCING USES								
01-754-611000	OPERATING TRANSFERS	0.00	0.00	0.00	-456,287.00	-498,926.00	-42,639.00	9.34%
Total ExpClass: 61 - OTHER FINANCING USES:		**0.00**	**0.00**	**0.00**	**-456,287.00**	**-498,926.00**	**-42,639.00**	**9.34%**
Total Dept: 754 - CARROLLTON CVB:		**344,151.64**	**374,700.73**	**347,767.61**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**41,000,835.61**	**35,787,941.48**	**29,673,979.78**	**37,409,013.00**	**37,459,732.00**	**50,719.00**	**0.14%**
Total Fund: 01 - GENERAL FUND:		**4,072,953.92**	**1,410,834.48**	**2,867,731.03**	**0.00**	**0.00**	**0.00**	**0.00%**

WATER AND SEWER FUND

FISCAL YEAR 2025-2026

REVENUES:	
Water Fees	$ 13,000,000
Sewer Fees	$ 8,000,000
Water & Sewer Taps	$ 1,000,000
Other Fees / Miscellaneous	$ 1,309,876
TOTAL REVENUES	**$ 23,309,876**

EXPENDITURES:	
General Operations	$ 443,539
Water Filter Plant	$ 5,616,108
Systems Upkeep	$ 3,897,835
Wastewater Treatment Plant	$ 3,706,668
Water Support / Meters	$ 722,724
Debt Service	$ 1,340,100
Facilities Maintenance	$ 961,731
Intergovernmental	$ 6,621,171
TOTAL EXPENDITURES	**$ 23,309,876**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 02 - WATER & SEWER								
Revenue								
02-331000	GRANT REVENUE	0.00	2,649.00	0.00	0.00	0.00	0.00	0.00%
02-332000	CAPITAL CONTRIBUTION	169,225.00	415,440.00	0.00	0.00	0.00	0.00	0.00%
02-336060	UWG INFRASTRUCTURE REIMI	73,713.50	34,482.41	0.00	0.00	0.00	0.00	0.00%
02-344210	WATER SALES	10,631,611.94	11,829,862.72	10,866,886.64	11,500,000.00	13,000,000.00	1,500,000.00	13.04%
02-344220	SEWER FEES	6,747,565.92	7,584,377.57	6,755,194.87	7,200,000.00	8,000,000.00	800,000.00	11.11%
02-344230	WATER & SEWER TAPS	1,107,381.19	1,473,410.00	872,060.00	1,000,000.00	1,000,000.00	0.00	0.00%
02-344240	SUR CHARGE/DUMPING FEES	988,840.89	908,262.92	756,820.03	820,000.00	825,000.00	5,000.00	0.61%
02-344250	PENALTY REVENUE	310,693.03	361,278.34	285,363.79	250,000.00	325,000.00	75,000.00	30.00%
02-361000	INTEREST	83,596.28	111,492.16	39,313.31	20,000.00	60,000.00	40,000.00	200.00%
02-361101	INTEREST REVENUE - LEASES	0.00	45,851.93	0.00	0.00	0.00	0.00	0.00%
02-382000	RENTS	108,077.35	0.00	40,593.56	60,000.00	70,000.00	10,000.00	16.67%
02-382002	LEASE INCOME	0.00	76,085.97	0.00	0.00	0.00	0.00	0.00%
02-389000	MISCELLANEOUS	2,023.27	4,528.54	19,285.77	1,287.00	29,876.00	28,589.00	2,221.37%
02-391200	INTERFUND OPERATING TRAN	940,759.37	0.00	0.00	0.00	0.00	0.00	0.00%
02-393600	FUND BALANCE APPROPRIATI(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-393700	GEFA LOAN PROCEEDS	0.00	0.00	616,340.78	0.00	0.00	0.00	0.00%
	Total Revenue:	**21,163,487.74**	**22,847,721.56**	**20,251,858.75**	**20,851,287.00**	**23,309,876.00**	**2,458,589.00**	**11.79%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 401 - GENERAL OPERATIONS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-401-511100	SALARIES	114,505.78	138,458.55	88,170.98	109,468.00	117,794.00	8,326.00	7.61%
02-401-512100	GROUP INSURANCE	24,351.96	45,381.69	27,473.12	41,302.00	45,660.00	4,358.00	10.55%
02-401-512200	SOCIAL SECURITY	6,783.47	7,944.42	5,017.80	6,787.00	7,304.00	517.00	7.62%
02-401-512210	MEDICARE	1,586.54	1,857.99	1,173.56	1,588.00	1,709.00	121.00	7.62%
02-401-512400	GMEBS RETIREMENT	11,441.75	16,341.94	11,772.90	12,897.00	13,896.00	999.00	7.75%
02-401-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
02-401-512700	WORKER'S COMPENSATION	164.00	169.50	0.00	225.00	175.00	-50.00	-22.22%
02-401-512920	EMPLOYEE RELATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**158,833.50**	**210,554.09**	**133,608.36**	**174,267.00**	**186,538.00**	**12,271.00**	**7.04%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-401-521200	PROFESSIONAL SERVICES	242,342.06	229,752.34	192,127.26	240,000.00	250,000.00	10,000.00	4.17%
02-401-523100	INSURANCE	24,003.60	4,116.33	0.00	4,700.00	5,001.00	301.00	6.40%
02-401-523200	COMMUNICATIONS	1,369.47	470.07	0.00	1,500.00	1,500.00	0.00	0.00%
02-401-523600	DUES & SUBSCRIPTIONS	278.20	278.20	260.00	0.00	500.00	500.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**267,993.33**	**234,616.94**	**192,387.26**	**246,200.00**	**257,001.00**	**10,801.00**	**4.39%**
ExpClass: 53 - SUPPLIES								
02-401-531700	MISCELLANEOUS	126.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**126.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 401 - GENERAL OPERATIONS:		**426,953.08**	**445,171.03**	**325,995.62**	**420,467.00**	**443,539.00**	**23,072.00**	**5.49%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 402 - WATER FILTER PLANT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-402-511100	SALARIES	525,023.87	719,840.55	632,376.50	746,250.00	826,613.00	80,363.00	10.77%
02-402-511300	SALARIES-OVERTIME	57,001.16	62,814.40	46,384.54	44,705.00	51,279.00	6,574.00	14.71%
02-402-512100	GROUP INSURANCE	70,927.82	161,695.75	129,114.22	159,268.00	166,758.00	7,490.00	4.70%
02-402-512200	SOCIAL SECURITY	35,463.99	46,220.70	40,446.08	47,458.00	52,674.00	5,216.00	10.99%
02-402-512210	MEDICARE	8,293.94	10,809.91	9,459.08	11,469.00	12,730.00	1,261.00	10.99%
02-402-512400	GMEBS RETIREMENT	100,003.39	115,915.48	83,506.40	93,355.00	103,787.00	10,432.00	11.17%
02-402-512700	WORKER'S COMPENSATION	18,862.71	22,350.00	235.25	34,650.00	34,650.00	0.00	0.00%
02-402-512900	UNIFORMS	6,473.96	6,068.78	8,130.90	8,115.00	10,035.00	1,920.00	23.66%
02-402-512920	EMPLOYEE RELATIONS	0.00	0.00	682.40	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**822,050.84**	**1,145,715.57**	**950,335.37**	**1,146,270.00**	**1,259,526.00**	**113,256.00**	**9.88%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-402-521200	PROFESSIONAL SERVICES	55,165.83	35,566.36	36,521.42	65,000.00	66,150.00	1,150.00	1.77%
02-402-522200	VEHICLE OPERATIONS	3,372.13	5,327.31	2,910.18	4,500.00	5,000.00	500.00	11.11%
02-402-522210	R&M-EQUIPMENT	76,552.60	81,606.91	90,825.66	115,000.00	115,000.00	0.00	0.00%
02-402-522220	R&M-BUILDINGS	16,904.79	18,059.84	12,097.77	41,600.00	41,600.00	0.00	0.00%
02-402-522230	R&M-TANKS	199,786.38	195,995.57	155,127.48	627,785.00	221,750.00	-406,035.00	-64.68%
02-402-522240	R&M-GROUNDS	24,091.05	23,602.25	17,656.97	27,572.00	32,000.00	4,428.00	16.06%
02-402-522250	R&M- RESERVOIR	63,601.47	98,469.43	61,401.18	138,265.00	172,300.00	34,035.00	24.62%
02-402-522260	R&M MEMBRANE	60,245.76	71,013.62	22,238.17	80,000.00	119,000.00	39,000.00	48.75%
02-402-522320	RENTS/OPERATING LEASES	0.00	130.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-402-523100	INSURANCE	25,560.50	28,814.33	0.00	32,900.00	35,007.00	2,107.00	6.40%
02-402-523200	COMMUNICATIONS	18,333.33	13,336.42	11,006.32	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	332.93	2,325.53	2,675.56	5,000.00	5,000.00	0.00	0.00%
02-402-523500	TRAVEL/TRAINING	8,844.30	8,078.63	5,301.75	12,750.00	17,700.00	4,950.00	38.82%
02-402-523600	DUES & SUBSCRIPTIONS	7,882.04	4,282.00	4,601.00	5,000.00	5,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**560,673.11**	**586,608.20**	**422,363.46**	**1,180,872.00**	**861,007.00**	**-319,865.00**	**-27.09%**
ExpClass: 53 - SUPPLIES								
02-402-531100	OPERATING SUPPLIES & EQUIF	2,305.96	34,968.23	2,327.97	15,500.00	15,500.00	0.00	0.00%
02-402-531110	OFFICE SUPPLIES	1,066.61	1,510.20	1,453.15	1,300.00	1,300.00	0.00	0.00%
02-402-531130	CLEANING & LAB SUPPLIES	65,411.32	44,040.21	43,776.20	82,875.00	82,875.00	0.00	0.00%
02-402-531140	CHEMICALS	607,485.19	662,237.37	570,294.92	800,644.00	960,800.00	160,156.00	20.00%
02-402-531220	NATURAL GAS	18,031.32	14,772.29	10,638.06	20,000.00	20,000.00	0.00	0.00%
02-402-531230	ELECTRICITY	367,148.28	449,712.17	408,635.50	450,000.00	550,000.00	100,000.00	22.22%
02-402-531270	GAS0LINE, OIL, ETC.	6,646.64	6,233.21	4,845.82	7,382.00	7,400.00	18.00	0.24%
02-402-531700	MISCELLANEOUS	515.71	1,173.25	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-402-531710	NON-OPERATING SUPPLIES	5,286.83	3,738.31	3,450.21	5,000.00	5,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**1,073,897.86**	**1,218,385.24**	**1,045,421.83**	**1,382,701.00**	**1,642,875.00**	**260,174.00**	**18.82%**
ExpClass: 54 - CAPITAL OUTLAY								
02-402-541400	INFRASTRUCTURE-WATER/SEV	0.00	0.00	2,261,432.76	1,617,000.00	1,802,700.00	185,700.00	11.48%
02-402-542200	MOTOR VEHICLES	0.00	0.00	0.00	45,000.00	50,000.00	5,000.00	11.11%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**2,261,432.76**	**1,662,000.00**	**1,852,700.00**	**190,700.00**	**11.47%**
	Total Dept: 402 - WATER FILTER PLANT:	**2,456,621.81**	**2,950,709.01**	**4,679,553.42**	**5,371,843.00**	**5,616,108.00**	**244,265.00**	**4.55%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 403 - SYSTEMS UPKEEP								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-403-511100	SALARIES	776,072.50	794,420.41	660,213.20	981,640.00	1,032,847.00	51,207.00	5.22%
02-403-511300	SALARIES-OVERTIME	33,537.02	45,584.66	48,298.58	96,264.00	101,885.00	5,621.00	5.84%
02-403-512100	GROUP INSURANCE	171,634.97	245,491.04	163,886.43	263,327.00	290,339.00	27,012.00	10.26%
02-403-512200	SOCIAL SECURITY	47,653.61	48,901.41	41,387.43	64,675.00	68,084.00	3,409.00	5.27%
02-403-512210	MEDICARE	11,144.64	11,436.64	9,679.33	15,630.00	16,454.00	824.00	5.27%
02-403-512400	GMEBS RETIREMENT	123,271.51	155,097.58	111,733.40	127,069.00	134,488.00	7,419.00	5.84%
02-403-512700	WORKER'S COMPENSATION	13,310.96	28,609.94	63,764.67	9,000.00	8,625.00	-375.00	-4.17%
02-403-512900	UNIFORMS	7,613.04	8,829.34	10,972.53	17,100.00	17,100.00	0.00	0.00%
02-403-512920	EMPLOYEE RELATIONS	0.00	0.00	1,733.04	3,500.00	3,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**1,184,238.25**	**1,338,371.02**	**1,111,668.61**	**1,578,205.00**	**1,673,322.00**	**95,117.00**	**6.03%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-403-522200	VEHICLE OPERATIONS	54,750.53	50,920.52	51,187.52	50,000.00	50,000.00	0.00	0.00%
02-403-522210	R&M EQUIPMENT	49,977.05	20,297.12	39,319.68	50,000.00	50,000.00	0.00	0.00%
02-403-522220	R&M-BUILDINGS	2,726.31	4,001.19	4,365.82	35,000.00	50,000.00	15,000.00	42.86%
02-403-522320	RENTS/OPERATING LEASES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
02-403-523100	INSURANCE	46,072.68	49,413.50	0.00	56,400.00	70,013.00	13,613.00	24.14%
02-403-523200	COMMUNICATIONS	11,476.45	11,825.22	9,223.91	13,000.00	13,000.00	0.00	0.00%
02-403-523500	TRAVEL/TRAINING	1,154.48	1,544.47	0.00	1,000.00	1,000.00	0.00	0.00%
02-403-523600	DUES & SUBSCRIPTIONS	6,750.51	6,594.42	6,992.83	8,500.00	8,500.00	0.00	0.00%
02-403-523850	CONTRACT LABOR	395,397.42	110,920.93	47,200.00	375,000.00	375,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**568,305.43**	**255,517.37**	**158,289.76**	**593,900.00**	**622,513.00**	**28,613.00**	**4.82%**
ExpClass: 53 - SUPPLIES								
02-403-531100	OPERATING SUPPLIES & EQUIF	426,470.08	302,020.88	292,049.20	400,000.00	400,000.00	0.00	0.00%
02-403-531120	PRINTING/BINDING	0.00	893.95	246.50	0.00	0.00	0.00	0.00%
02-403-531220	NATURAL GAS	4,026.96	6,273.59	3,201.28	5,000.00	5,000.00	0.00	0.00%
02-403-531230	ELECTRICITY	6,050.88	7,844.28	6,207.16	9,000.00	9,000.00	0.00	0.00%
02-403-531270	GASOLINE, OIL, ETC.	61,766.91	60,461.82	35,037.00	60,000.00	60,000.00	0.00	0.00%
02-403-531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
02-403-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
02-403-531700	MISCELLANEOUS	229.25	1,676.10	104.00	0.00	0.00	0.00	0.00%
02-403-531710	NON-OPERATING SUPPLIES	3,882.98	2,612.52	414.54	10,000.00	10,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**502,427.06**	**381,783.14**	**337,259.68**	**511,000.00**	**511,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
02-403-541300	BLDG & BLDG IMPROVEMENTS	0.00	0.00	14,756.00	0.00	0.00	0.00	0.00%
02-403-541400	INFRASTRUCTURE-WATER/SEV	0.00	0.00	2,172,962.08	2,206,000.00	1,000,000.00	-1,206,000.00	-54.67%
02-403-542100	MOTORIZED-HEAVY EQUIPME	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-403-542500	OTHER NON-MOTORIZED EQU	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**2,187,718.08**	**2,297,000.00**	**1,091,000.00**	**-1,206,000.00**	**-52.50%**
	Total Dept: 403 - SYSTEMS UPKEEP:	**2,254,970.74**	**1,975,671.53**	**3,794,936.13**	**4,980,105.00**	**3,897,835.00**	**-1,082,270.00**	**-21.73%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 404 - WASTEWATER TREATMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-404-511100	SALARIES	1,054,308.04	917,406.47	770,416.19	1,011,050.00	1,078,944.00	67,894.00	6.72%
02-404-511300	SALARIES-OVERTIME	48,651.40	41,693.28	38,658.56	66,233.00	71,565.00	5,332.00	8.05%
02-404-512100	GROUP INSURANCE	165,169.31	178,757.33	136,876.17	201,296.00	235,138.00	33,842.00	16.81%
02-404-512200	SOCIAL SECURITY	65,922.06	56,687.06	48,300.87	64,637.00	69,031.00	4,394.00	6.80%
02-404-512210	MEDICARE	15,417.20	13,257.45	11,296.25	15,621.00	16,683.00	1,062.00	6.80%
02-404-512400	GMEBS RETIREMENT	150,437.31	158,432.60	114,136.00	127,234.00	136,022.00	8,788.00	6.91%
02-404-512700	WORKER'S COMPENSATION	9,156.35	9,988.06	197.56	14,625.00	15,000.00	375.00	2.56%
02-404-512900	UNIFORMS	6,008.03	9,081.52	6,691.50	10,495.00	12,000.00	1,505.00	14.34%
02-404-512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**1,515,069.70**	**1,385,303.77**	**1,126,573.10**	**1,512,191.00**	**1,635,383.00**	**123,192.00**	**8.15%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-404-521200	PROFESSIONAL SERVICES	61,328.39	71,224.75	67,014.00	93,500.00	120,000.00	26,500.00	28.34%
02-404-522200	VEHICLE OPERATIONS	42,373.41	35,910.94	40,462.16	52,700.00	55,000.00	2,300.00	4.36%
02-404-522210	R&M EQUIPMENT	181,745.55	131,862.03	282,809.84	206,500.00	206,500.00	0.00	0.00%
02-404-522220	R&M-BUILDINGS	7,337.98	28,165.18	7,650.68	16,000.00	17,000.00	1,000.00	6.25%
02-404-522240	R&M-GROUNDS	35,764.87	28,981.50	33,547.78	98,000.00	115,000.00	17,000.00	17.35%
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	38,767.66	41,166.67	0.00	47,000.00	60,010.00	13,010.00	27.68%
02-404-523200	COMMUNICATIONS	36,508.52	31,395.31	23,579.01	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	607.00	0.00	146.00	2,000.00	2,000.00	0.00	0.00%
02-404-523600	DUES & SUBSCRIPTIONS	3,085.40	2,154.38	634.00	2,075.00	2,075.00	0.00	0.00%
02-404-523850	CONTRACT LABOR	0.00	0.00	0.00	31,000.00	21,000.00	-10,000.00	-32.26%
02-404-523910	LANDFILL FEES	201,440.50	212,530.25	137,154.25	220,000.00	210,000.00	-10,000.00	-4.55%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**608,959.28**	**583,391.01**	**592,997.72**	**805,975.00**	**845,785.00**	**39,810.00**	**4.94%**
ExpClass: 53 - SUPPLIES								
02-404-531100	OPERATING SUPPLIES & EQUIF	30,465.71	19,138.56	20,455.43	45,500.00	45,500.00	0.00	0.00%
02-404-531110	OFFICE SUPPLIES	1,912.05	2,080.10	3,013.23	5,000.00	5,000.00	0.00	0.00%
02-404-531120	PRINTING/BINDING	1,745.25	1,221.20	597.45	2,000.00	2,000.00	0.00	0.00%
02-404-531130	CLEANING & LAB SUPPLIES	17,815.76	16,677.28	17,479.41	31,000.00	40,000.00	9,000.00	29.03%
02-404-531140	CHEMICALS	148,969.04	222,706.02	137,245.39	200,000.00	200,000.00	0.00	0.00%
02-404-531220	NATURAL GAS	1,910.61	1,380.76	899.13	3,000.00	3,000.00	0.00	0.00%
02-404-531230	ELECTRICITY	791,484.16	547,771.60	495,768.77	700,000.00	700,000.00	0.00	0.00%
02-404-531240	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-404-531270	GASOLINE, OIL, ETC.	31,262.55	27,812.83	19,074.27	50,000.00	50,000.00	0.00	0.00%
02-404-531610	NON-MOTORIZED EQUIPMENT	296.97	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-404-531630	ACCOUNTABLE FF&E	678.50	268.00	0.00	10,000.00	10,000.00	0.00	0.00%
02-404-531700	MISCELLANEOUS	148.01	627.84	544.24	0.00	0.00	0.00	0.00%
02-404-531710	NON-OPERATING SUPPLIES	6,428.84	6,289.24	4,544.14	8,500.00	10,000.00	1,500.00	17.65%
	Total ExpClass: 53 - SUPPLIES:	**1,033,117.45**	**845,973.43**	**699,621.46**	**1,055,000.00**	**1,065,500.00**	**10,500.00**	**1.00%**
ExpClass: 54 - CAPITAL OUTLAY								
02-404-541300	BUILDING & BUILDING IMP.	0.00	0.00	90,493.97	120,000.00	0.00	-120,000.00	-100.00%
02-404-542100	MOTORIZED-HEAVY EQUIPME	0.00	0.00	94,459.38	100,000.00	85,000.00	-15,000.00	-15.00%
02-404-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
02-404-542500	OTHER NON-MOTORIZED EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**184,953.35**	**220,000.00**	**160,000.00**	**-60,000.00**	**-27.27%**
	Total Dept: 404 - WASTEWATER TREATMENT:	**3,157,146.43**	**2,814,668.21**	**2,604,145.63**	**3,593,166.00**	**3,706,668.00**	**113,502.00**	**3.16%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 405 - METERING/WATER SUPPORT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-405-511100	SALARIES	332,881.29	345,902.62	297,085.92	369,139.00	393,757.00	24,618.00	6.67%
02-405-511110	SALARIES-PART TIME	0.00	3,270.00	13,578.75	20,800.00	36,400.00	15,600.00	75.00%
02-405-511300	SALARIES-OVERTIME	386.70	396.32	198.26	0.00	0.00	0.00	0.00%
02-405-512100	GROUP INSURANCE	28,966.52	63,769.64	51,015.83	65,938.00	71,022.00	5,084.00	7.71%
02-405-512200	SOCIAL SECURITY	19,419.04	20,351.86	18,273.43	24,177.00	26,670.00	2,493.00	10.31%
02-405-512210	MEDICARE	4,541.74	4,759.77	4,273.50	5,655.00	6,238.00	583.00	10.31%
02-405-512400	GMEBS RETIREMENT	41,768.97	52,324.06	37,694.70	43,457.00	46,411.00	2,954.00	6.80%
02-405-512700	WORKER'S COMPENSATION	4,555.00	6,219.19	0.00	9,000.00	8,625.00	-375.00	-4.17%
02-405-512900	UNIFORMS	1,266.69	818.34	1,055.49	1,500.00	1,500.00	0.00	0.00%
02-405-512920	EMPLOYEE RELATIONS	0.00	0.00	46.46	0.00	600.00	600.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**433,785.95**	**497,811.80**	**423,222.34**	**539,666.00**	**591,223.00**	**51,557.00**	**9.55%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-405-522200	VEHICLE OPERATIONS	2,641.34	2,448.69	6,235.75	5,000.00	15,000.00	10,000.00	200.00%
02-405-522210	R&M EQUIPMENT	14,691.97	16,507.20	8,865.97	15,000.00	15,000.00	0.00	0.00%
02-405-523100	INSURANCE	3,651.50	4,116.34	0.00	4,700.00	5,001.00	301.00	6.40%
02-405-523200	COMMUNICATIONS	1,880.18	1,881.10	1,339.96	2,500.00	2,500.00	0.00	0.00%
02-405-523210	POSTAGE	51,403.45	54,968.22	43,036.51	50,000.00	50,000.00	0.00	0.00%
02-405-523500	TRAVEL/TRAINING & BUSINES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**74,268.44**	**79,921.55**	**59,478.19**	**77,200.00**	**90,001.00**	**12,801.00**	**16.58%**
ExpClass: 53 - SUPPLIES								
02-405-531100	OPERATING SUPPLIES & EQUIF	6,656.57	2,504.87	9,081.30	6,000.00	6,000.00	0.00	0.00%
02-405-531110	OFFICE SUPPLIES	2,862.95	1,913.82	2,688.35	0.00	2,000.00	2,000.00	0.00%
02-405-531120	PRINTING/BINDING	20,120.68	20,175.34	23,055.01	25,000.00	25,000.00	0.00	0.00%
02-405-531270	GASOLINE, OIL, ETC.	7,177.25	6,703.99	4,584.52	7,500.00	7,500.00	0.00	0.00%
02-405-531700	MISCELLANEOUS	0.00	789.36	0.00	0.00	1,000.00	1,000.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**36,817.45**	**32,087.38**	**39,409.18**	**38,500.00**	**41,500.00**	**3,000.00**	**7.79%**
ExpClass: 54 - CAPITAL OUTLAY								
02-405-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-405-542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Total Dept: 405 - METERING/WATER SUPPORT:		**544,871.84**	**609,820.73**	**522,109.71**	**670,366.00**	**722,724.00**	**52,358.00**	**7.81%**

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Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 407 - DEBT SERVICE								
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES								
02-407-551000	INDIRECT COST ALLOCATION	1,336,836.96	1,018,944.00	691,720.47	922,294.00	997,975.00	75,681.00	8.21%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHA		**1,336,836.96**	**1,018,944.00**	**691,720.47**	**922,294.00**	**997,975.00**	**75,681.00**	**8.21%**
ExpClass: 56 - DEPRECIATION AND AMORTIZATION								
02-407-561000	DEPRECIATION EXPENSE	2,504,009.16	2,584,125.88	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		**2,504,009.16**	**2,584,125.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
02-407-581100	REVENUE BOND PAYMENT	0.00	0.00	559,864.32	553,400.00	555,100.00	1,700.00	0.31%
02-407-581300	REVOLVING LOAN FUND	182.52	0.00	32,468.43	785,000.00	785,000.00	0.00	0.00%
02-407-582100	INTEREST EXPENSE	91,914.76	99,427.53	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		**92,097.28**	**99,427.53**	**592,332.75**	**1,338,400.00**	**1,340,100.00**	**1,700.00**	**0.13%**
ExpClass: 61 - OTHER FINANCING USES								
02-407-611000	OPERATING TRANSFERS	3,908,299.40	7,650,000.00	2,475,000.00	3,300,000.00	4,025,000.00	725,000.00	21.97%
02-407-611010	SALARY REIMB - GF	1,124,831.04	1,296,155.04	1,151,064.72	1,534,753.00	1,598,196.00	63,443.00	4.13%
Total ExpClass: 61 - OTHER FINANCING USES:		**5,033,130.44**	**8,946,155.04**	**3,626,064.72**	**4,834,753.00**	**5,623,196.00**	**788,443.00**	**16.31%**
Total Dept: 407 - DEBT SERVICE:		**8,966,073.84**	**12,648,652.45**	**4,910,117.94**	**7,095,447.00**	**7,961,271.00**	**865,824.00**	**12.20%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 408 - FACILITIES MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-408-511100	SALARIES	229,533.49	274,543.93	211,442.29	303,875.00	327,795.00	23,920.00	7.87%
02-408-511300	SALARIES-OVERTIME	5,433.45	9,916.45	8,391.39	19,270.00	20,655.00	1,385.00	7.19%
02-408-512100	GROUP INSURANCE	48,606.23	74,503.13	47,465.29	72,368.00	78,059.00	5,691.00	7.86%
02-408-512200	SOCIAL SECURITY	14,131.20	16,521.42	13,051.03	20,035.00	21,604.00	1,569.00	7.83%
02-408-512210	MEDICARE	3,304.85	3,863.86	3,052.17	4,686.00	5,053.00	367.00	7.83%
02-408-512400	GMEBS RETIREMENT	36,954.28	44,335.03	31,939.30	38,178.00	41,334.00	3,156.00	8.27%
02-408-512700	WORKER'S COMPENSATION	11,766.50	14,494.00	215.34	22,500.00	22,775.00	275.00	1.22%
02-408-512900	UNIFORMS	1,489.91	2,500.33	1,981.43	3,472.00	3,500.00	28.00	0.81%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**351,219.91**	**440,678.15**	**317,538.24**	**484,384.00**	**520,775.00**	**36,391.00**	**7.51%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-408-522200	VEHICLE OPERATIONS	4,789.97	6,855.08	6,250.74	11,200.00	11,200.00	0.00	0.00%
02-408-522210	R&M EQUIPMENT	167,383.85	126,030.85	247,117.17	225,000.00	225,000.00	0.00	0.00%
02-408-522220	R&M-BUILDINGS	1,929.55	3,161.53	40.00	9,000.00	13,500.00	4,500.00	50.00%
02-408-522240	R&M-GROUNDS	114.35	1,123.50	0.00	5,000.00	5,000.00	0.00	0.00%
02-408-522320	RENTS/OPERATING LEASES	0.00	201.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-408-523100	INSURANCE	21,909.00	24,698.00	0.00	28,200.00	30,006.00	1,806.00	6.40%
02-408-523200	COMMUNICATIONS	3,034.42	2,929.10	2,183.22	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:		**199,161.14**	**164,999.06**	**255,591.13**	**284,000.00**	**290,306.00**	**6,306.00**	**2.22%**
ExpClass: 53 - SUPPLIES								
02-408-531100	OPERATING SUPPLIES & EQUIF	4,750.93	3,367.72	10,005.33	19,000.00	19,000.00	0.00	0.00%
02-408-531110	OFFICE SUPPLIES	602.47	1,129.78	0.00	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	0.00	75.99	5,297.72	6,000.00	6,000.00	0.00	0.00%
02-408-531220	NATURAL GAS	15,714.57	15,601.14	0.00	0.00	0.00	0.00	0.00%
02-408-531240	PROPANE	0.00	4,541.68	21,527.83	24,000.00	13,500.00	-10,500.00	-43.75%
02-408-531270	GASOLINE,OIL,ETC.	11,114.91	16,271.59	6,648.68	26,659.00	26,700.00	41.00	0.15%
02-408-531600	MOTORIZED EQUIPMENT	9,587.43	8,769.27	4,020.00	21,000.00	21,000.00	0.00	0.00%
02-408-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
02-408-531700	MISCELLANEOUS	0.00	0.00	44.50	750.00	750.00	0.00	0.00%
02-408-531710	NON-OPERATING SUPPLIES	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
	Total ExpClass: 53 - SUPPLIES:	**41,770.31**	**49,757.17**	**47,544.06**	**99,509.00**	**92,550.00**	**-6,959.00**	**-6.99%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 54 - CAPITAL OUTLAY								
02-408-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**58,100.00**	**58,100.00**	**0.00%**
Total Dept: 408 - FACILITIES MAINTENANCE:		**592,151.36**	**655,434.38**	**620,673.43**	**867,893.00**	**961,731.00**	**93,838.00**	**10.81%**
Total Expense:		**18,398,789.10**	**22,100,127.34**	**17,457,531.88**	**22,999,287.00**	**23,309,876.00**	**310,589.00**	**1.35%**
Total Fund: 02 - WATER & SEWER:		**2,764,698.64**	**747,594.22**	**2,794,326.87**	**-2,148,000.00**	**0.00**	**2,148,000.00**	**-100.00%**

SANITATION FUND

FISCAL YEAR 2025-2026

REVENUES:		EXPENDITURES:	
Garbage / Landfill Fees	$ 7,260,000	Operation and Maintenance	$ 5,366,904
Interest Income	$ 17,662	Capital Outlay	$ 461,051
Fund Balance Allocation	$ 461,051	Intergovernmental	$ 1,910,758
TOTAL REVENUES	**$ 7,738,713**	**TOTAL EXPENDITURES**	**$ 7,738,713**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 03 - SANITATION FUND								
Revenue								
03-344100	GARBAGE/LANDFILL FEES	6,152,566.82	6,838,114.95	6,216,969.69	6,650,000.00	7,260,000.00	610,000.00	9.17%
03-361000	INTEREST INCOME	68,151.43	18,688.07	0.00	13,793.00	17,662.00	3,869.00	28.05%
03-391200	INTERFUND OPER TRANSFER	314,960.03	0.00	0.00	0.00	0.00	0.00	0.00%
03-392100	SALE OF FIXED ASSETS/AUCTIC	0.00	41,407.22	0.00	0.00	0.00	0.00	0.00%
03-393600	FUND BALANCE APPROPRIATI(	0.00	0.00	0.00	335,000.00	461,051.00	126,051.00	37.63%
	Total Revenue:	**6,535,678.28**	**6,898,210.24**	**6,216,969.69**	**6,998,793.00**	**7,738,713.00**	**739,920.00**	**10.57%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 450 - SANITATION DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
03-450-511100	SALARIES	1,018,268.21	1,086,635.31	912,839.97	1,414,078.00	1,467,788.00	53,710.00	3.80%
03-450-511300	SALARIES-OVERTIME	130,089.11	123,976.42	95,064.95	123,591.00	129,146.00	5,555.00	4.49%
03-450-512100	GROUP INSURANCE	235,044.91	290,246.51	186,424.23	347,369.00	353,246.00	5,877.00	1.69%
03-450-512200	SOCIAL SECURITY	66,592.26	70,804.74	59,534.56	92,261.00	95,816.00	3,555.00	3.85%
03-450-512210	MEDICARE	15,573.83	16,559.16	13,923.36	22,297.00	23,156.00	859.00	3.85%
03-450-512400	GMEBS RETIREMENT	166,723.80	225,065.09	157,787.39	181,161.00	188,992.00	7,831.00	4.32%
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	112,289.55	-14,962.24	28,923.43	45,000.00	50,550.00	5,550.00	12.33%
03-450-512900	UNIFORMS	5,261.44	14,870.03	7,715.92	25,200.00	25,200.00	0.00	0.00%
03-450-512920	EMPLOYEE RELATIONS	0.00	0.00	1,285.16	3,500.00	3,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**1,749,843.11**	**1,813,195.02**	**1,463,498.97**	**2,257,457.00**	**2,340,394.00**	**82,937.00**	**3.67%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
03-450-521200	PROFESSIONAL SERVICES	112,476.12	72,550.00	69,138.66	100,000.00	75,000.00	-25,000.00	-25.00%
03-450-522200	VEHICLE OPERATIONS	134,419.86	159,794.70	134,213.98	150,000.00	150,000.00	0.00	0.00%
03-450-522210	R&M EQUIPMENT	1,500.00	0.00	0.00	10,000.00	25,000.00	15,000.00	150.00%
03-450-522220	R&M BUILDINGS	239.50	1,835.87	5,461.00	32,500.00	32,500.00	0.00	0.00%
03-450-523100	INSURANCE	47,289.39	41,166.67	0.00	47,000.00	60,010.00	13,010.00	27.68%
03-450-523200	COMMUNICATIONS	8,131.02	4,126.79	3,293.74	5,000.00	5,000.00	0.00	0.00%
03-450-523850	CONTRACT LABOR	153.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
03-450-523910	LANDFILL FEES	1,987,516.21	2,111,691.60	1,573,018.27	2,180,000.00	2,180,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**2,291,725.10**	**2,391,165.63**	**1,785,125.65**	**2,624,500.00**	**2,627,510.00**	**3,010.00**	**0.11%**
ExpClass: 53 - SUPPLIES								
03-450-531100	OPERATING SUPPLIES AND EQ	109,338.23	87,957.50	67,241.74	150,000.00	150,000.00	0.00	0.00%
03-450-531270	GASOLINE,OIL,ETC.	184,873.79	156,712.82	97,717.10	175,000.00	175,000.00	0.00	0.00%
03-450-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00%
03-450-531700	MISCELLANEOUS	527.02	2,053.05	0.00	1,000.00	1,000.00	0.00	0.00%
03-450-531710	NON-OPERATING SUPPLIES	459.02	1,235.69	318.74	10,000.00	10,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**295,198.06**	**247,959.06**	**165,277.58**	**349,000.00**	**349,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
03-450-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	461,051.00	461,051.00	0.00%
03-450-542500	OTHER NON-MOTORIZED EQU	0.00	0.00	334,832.00	335,000.00	0.00	-335,000.00	-100.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**334,832.00**	**335,000.00**	**461,051.00**	**126,051.00**	**37.63%**
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES								
03-450-551000	INDIRECT COST ALLOCATION	445,611.96	386,613.96	251,594.28	335,459.00	361,660.00	26,201.00	7.81%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHA		**445,611.96**	**386,613.96**	**251,594.28**	**335,459.00**	**361,660.00**	**26,201.00**	**7.81%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 56 - DEPRECIATION AND AMORTIZATION								
03-450-561000	DEPRECIATION	188,215.84	157,101.64	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		**188,215.84**	**157,101.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
03-450-581200	GMA LEASE POOL	56,281.28	46,937.39	34,150.02	50,000.00	50,000.00	0.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		**56,281.28**	**46,937.39**	**34,150.02**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
ExpClass: 61 - OTHER FINANCING USES								
03-450-611000	OPERATING TRANSFERS	314,960.03	500,000.00	209,999.97	280,000.00	750,000.00	470,000.00	167.86%
03-450-611010	SALARY REIMB-G.F.	1,124,831.04	648,078.00	575,532.72	767,377.00	799,098.00	31,721.00	4.13%
Total ExpClass: 61 - OTHER FINANCING USES:		**1,439,791.07**	**1,148,078.00**	**785,532.69**	**1,047,377.00**	**1,549,098.00**	**501,721.00**	**47.90%**
Total Dept: 450 - SANITATION DEPARTMENT:		**6,466,666.42**	**6,191,050.70**	**4,820,011.19**	**6,998,793.00**	**7,738,713.00**	**739,920.00**	**10.57%**
Total Expense:		**6,466,666.42**	**6,191,050.70**	**4,820,011.19**	**6,998,793.00**	**7,738,713.00**	**739,920.00**	**10.57%**
Total Fund: 03 - SANITATION FUND:		**69,011.86**	**707,159.54**	**1,396,958.50**	**0.00**	**0.00**	**0.00**	**0.00%**

TAX ALLOCATION DISTRICT FUND

FISCAL YEAR 2025-2026

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	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - TAX ALLOCATION DISTRICT FUND								
Revenue								
15-311100	CURRENT AD VALOREM TAX	0.00	417,572.77	552,282.74	500,000.00	500,000.00	0.00	0.00%
15-311200	DELINQUENT AD VALOREM TA	0.00	0.00	17,105.63	0.00	0.00	0.00	0.00%
15-361000	INTEREST INCOME	0.00	1,575.68	0.00	0.00	0.00	0.00	0.00%
15-389000	MISCELLANEOUS REVENUE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**419,148.45**	**571,388.37**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
Dept: 107 - GENERAL ADMINISTRATION							
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
15-107-521200	PROFESSIONAL SERVICES	0.00	1,062.50	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**0.00**	**1,062.50**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY							
15-107-540000	ECONOMIC DEVELOPMENT	0.00	5,141.81	500,000.00	500,000.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**5,141.81**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
Total Dept: 107 - GENERAL ADMINISTRATION:		**0.00**	**6,204.31**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
Total Expense:		**0.00**	**6,204.31**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
Total Fund: 15 - TAX ALLOCATION DISTRICT FUND:		**0.00**	**419,148.45**	**565,184.06**	**0.00**	**0.00**	**0.00%**

HAZARDOUS MATERIALS RESPONSE TEAM

FISCAL YEAR 2025-2026

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - WEST GEORGIA HAZ MAT FUND								
Revenue								
20-342200	SERVICE REVENUE	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00%
20-342900	DUES REVENUE	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00%
20-361000	INTEREST INCOME	277.62	277.52	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**9,277.62**	**9,277.52**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 309 - FIRE DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
20-309-522210	REPAIRS & MTNCE-EQUIP	487.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**487.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
20-309-531100	OPERATING SUPPLIES & EQUIF	6,192.18	16,542.88	0.00	9,000.00	9,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**6,192.18**	**16,542.88**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**
Total Dept: 309 - FIRE DEPARTMENT:		**6,679.18**	**16,542.88**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**
Total Expense:		**6,679.18**	**16,542.88**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**
Total Fund: 20 - WEST GEORGIA HAZ MAT FUND:		**2,598.44**	**-7,265.36**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

WEST METRO REGIONAL DRUG ENFORCEMENT FUND

FISCAL YEAR 2025-2026

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 30 - DRUG TASK FORCE								
Revenue								
30-331000	GRANT INCOME	341,837.00	363,276.00	0.00	200,000.00	200,000.00	0.00	0.00%
30-351100	AGENCY CONTRIB/CASH MATC	189,286.62	203,798.25	0.00	200,000.00	200,000.00	0.00	0.00%
30-351110	FORFEITURE INCOME	508,438.88	243,084.32	0.00	100,000.00	100,000.00	0.00	0.00%
30-361000	INTEREST INCOME	12,769.46	48,565.53	0.00	0.00	0.00	0.00	0.00%
30-389000	MISC INCOME	1,100.00	1,020.00	0.00	0.00	0.00	0.00	0.00%
30-389010	REFUNDS/RETURNS	-2,312.61	659.58	0.00	0.00	0.00	0.00	0.00%
30-392100	INCOME-SALES OF TF VEHICLE	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,089,119.35**	**860,403.68**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	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	346,019.44	375,113.17	0.00	0.00	0.00	0.00	0.00%
30-308-512900	UNIFORMS & BP VESTS	4,560.08	1,817.84	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BEN		**350,579.52**	**376,931.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
30-308-522200	AUTO AND TRUCK EXPENSE	90,528.36	88,154.62	0.00	0.00	0.00	0.00	0.00%
30-308-522211	REPAIR AND MAINTENANCE	11,987.28	17,586.67	0.00	0.00	0.00	0.00	0.00%
30-308-522220	CLEANING SVCE	8,970.72	9,097.35	0.00	0.00	0.00	0.00	0.00%
30-308-522222	PEST CONTROL	561.00	725.00	0.00	0.00	0.00	0.00	0.00%
30-308-522320	RENT	226.00	232.00	0.00	0.00	0.00	0.00	0.00%
30-308-523100	INSURANCE	5,483.00	5,303.00	0.00	0.00	0.00	0.00	0.00%
30-308-523200	TELEPHONE	11,572.54	10,129.61	0.00	0.00	0.00	0.00	0.00%
30-308-523300	SEIZURE ADS	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-308-523310	INVESTIGATIVE EXPENSE	11,752.44	2,170.30	0.00	0.00	0.00	0.00	0.00%
30-308-523500	TRAVEL EXPENSE	12,917.42	1,052.00	0.00	0.00	0.00	0.00	0.00%
30-308-523510	TRAINING	2,870.99	9,779.25	0.00	0.00	0.00	0.00	0.00%
30-308-523600	DUES AND SUBSCRIPTIONS	7,095.81	10,238.70	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**164,085.56**	**154,468.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
30-308-531100	SUPPLIES	14,863.93	1,697.94	0.00	0.00	0.00	0.00	0.00%
30-308-531110	SECURITY	1,469.00	6,034.00	0.00	0.00	0.00	0.00	0.00%
30-308-531230	UTILITIES	16,615.94	19,088.33	0.00	0.00	0.00	0.00	0.00%
30-308-531630	SMALL EQUIPMENT EXP	33,211.66	15,847.84	0.00	500,000.00	500,000.00	0.00	0.00%
30-308-531700	MISCELLANEOUS EXPENSE	375.76	3,876.68	0.00	0.00	0.00	0.00	0.00%
30-308-531710	OTHER EXPENSES	36,626.39	43,369.05	0.00	0.00	0.00	0.00	0.00%
30-308-531720	PETTY CASH	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**103,362.68**	**89,913.84**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
30-308-542200	VEHICLES	277,056.99	37,314.78	0.00	0.00	0.00	0.00	0.00%
30-308-542500	CAPITAL EXPENDITURES	92,662.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**369,719.90**	**37,314.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 308 - POLICE DEPARTMENT:		**987,747.66**	**658,628.13**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
Total Expense:		**987,747.66**	**658,628.13**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
Total Fund: 30 - DRUG TASK FORCE:		**101,371.69**	**201,775.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

POLICE TECHNOLOGY FUND

FISCAL YEAR 2025-2026

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	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 31 - POLICE TECHNOLOGY FUND								
Revenue								
31-351100	POLICE FINES	8,770.07	33,058.70	21,741.99	30,000.00	30,000.00	0.00	0.00%
31-361000	INTEREST INCOME	4.90	189.35	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,774.97**	**33,248.05**	**21,741.99**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 53 - SUPPLIES								
31-308-531700	MISCELLANEOUS - POLICE TEC	0.00	0.00	19,967.98	30,000.00	30,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**0.00**	**19,967.98**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Dept: 308 - POLICE DEPARTMENT:	**0.00**	**0.00**	**19,967.98**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**19,967.98**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Fund: 31 - POLICE TECHNOLOGY FUND:	**8,774.97**	**33,248.05**	**1,774.01**	**0.00**	**0.00**	**0.00**	**0.00%**

OPIOID SETTLEMENT FUND

FISCAL YEAR 2025-2026

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	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 32 - OPIOID FUND								
Revenue								
32-351900	OPIOID SETTLEMENT FINES	135,118.86	189,657.93	69,935.54	0.00	100,000.00	100,000.00	0.00%
32-361000	INTEREST INCOME	68.49	1,283.94	0.00	0.00	0.00	0.00	0.00%
32-393600	FUND BALANCE APPROPRIATI(	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**135,187.35**	**190,941.87**	**69,935.54**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 300 - PUBLIC SAFETY								
ExpClass: 53 - SUPPLIES								
32-300-531700	MISCELLANEOUS - OPIOID EXP	4,057.80	36,120.53	16,337.50	100,000.00	100,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**4,057.80**	**36,120.53**	**16,337.50**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
32-300-540000	CAPITAL OUTLAY	0.00	20,234.60	39,001.49	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**20,234.60**	**39,001.49**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 300 - PUBLIC SAFETY:	**4,057.80**	**56,355.13**	**55,338.99**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Expense:	**4,057.80**	**56,355.13**	**55,338.99**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Fund: 32 - OPIOID FUND:	**131,129.55**	**134,586.74**	**14,596.55**	**0.00**	**0.00**	**0.00**	**0.00%**

DRUG SEIZURE FUND

FISCAL YEAR 2025-2026

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

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 35 - DRUG SEIZURE FUND								
Revenue								
35-351100	FORFEITURE INCOME	194,123.13	104,119.60	0.00	100,000.00	100,000.00	0.00	0.00%
35-389010	PROCEEDS FM SALE OF VEHICL	20,938.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**215,061.13**	**104,119.60**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
35-308-521200	DA 10 %	13,810.39	10,151.77	0.00	0.00	0.00	0.00	0.00%
35-308-521220	CLERK FILING FEES	2,670.00	1,424.00	0.00	0.00	0.00	0.00	0.00%
35-308-523500	TRAINING	24,560.68	13,082.64	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**41,041.07**	**24,658.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
35-308-531700	MISCELLANEOUS EXPENSE	7,965.53	7,697.28	0.00	100,000.00	100,000.00	0.00	0.00%
35-308-531710	NON-CAPITALIZED	33,436.80	22,642.82	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**41,402.33**	**30,340.10**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
35-308-542500	CAPITAL EXPENDITURES	92,939.36	49,299.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**92,939.36**	**49,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 57 - OTHER COSTS								
35-308-572010	TRANSFERS-CCSO	16,627.89	31,462.90	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:		**16,627.89**	**31,462.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 61 - OTHER FINANCING USES								
35-308-612005	TRANSFERS-DONATIONS	500.00	2,250.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		**500.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 308 - POLICE DEPARTMENT:		**192,510.65**	**138,010.41**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Expense:		**192,510.65**	**138,010.41**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Fund: 35 - DRUG SEIZURE FUND:		**22,550.48**	**-33,890.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

HOTEL / MOTEL TAX FUND

FISCAL YEAR 2025-2026

REVENUES:		EXPENDITURES:	
Hotel / Motel Tax	$ 1,100,000	Appropriations to Other Agencies/ Tourism / Product Development	$ 1,400,000
Fund Balance Appropriations	$ 300,000		
TOTAL REVENUES	**$ 1,400,000**	**TOTAL EXPENDITURES**	**$ 1,400,000**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - HOTEL/MOTEL TAX FUND								
Revenue								
60-314100	HOTEL TAX - UNRESTRICTED	1,133,251.88	1,132,166.05	854,592.29	1,100,000.00	1,100,000.00	0.00	0.00%
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-361000	INTEREST INCOME	4,339.28	6,499.10	0.00	0.00	0.00	0.00	0.00%
60-393600	FUND BALANCE APPROPRIATI(	0.00	0.00	0.00	235,150.00	300,000.00	64,850.00	27.58%
	Total Revenue:	**1,147,591.16**	**1,138,665.15**	**854,592.29**	**1,335,150.00**	**1,400,000.00**	**64,850.00**	**4.86%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 107 - GENERAL ADMINISTRATION								
ExpClass: 57 - OTHER COSTS								
60-107-572020	FACADE GRANTS	0.00	4,971.50	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 57 - OTHER COSTS:	**0.00**	**4,971.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 107 - GENERAL ADMINISTRATION:	**0.00**	**4,971.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 754 - CARROLLTON CVB								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
60-754-521230	CITY - UNRESTRICTED	180,912.51	126,070.77	113,061.90	0.00	412,500.00	412,500.00	0.00%
60-754-521240	CONCERTS-TPD RESTRICT	133,911.10	209,681.57	119,816.16	180,000.00	180,000.00	0.00	0.00%
60-754-521250	MOVIES - TPD RESTRICT	3,480.00	7,520.00	7,390.00	0.00	0.00	0.00	0.00%
60-754-521260	TPD - OTHER	6,486.82	40,291.50	248,583.43	40,000.00	26,250.00	-13,750.00	-34.38%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**324,790.43**	**383,563.84**	**488,851.49**	**220,000.00**	**618,750.00**	**398,750.00**	**181.25%**
ExpClass: 54 - CAPITAL OUTLAY								
60-754-541300	BUILDING & BLDG IMPROVEM	244,751.32	243,376.00	72,933.85	633,900.00	300,000.00	-333,900.00	-52.67%
60-754-542100	EQUIPMENT	0.00	11,600.00	35,146.80	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**244,751.32**	**254,976.00**	**108,080.65**	**633,900.00**	**300,000.00**	**-333,900.00**	**-52.67%**
ExpClass: 57 - OTHER COSTS								
60-754-572010	RESTRICT DMO-CVB	368,346.98	353,801.90	175,631.89	343,750.00	343,750.00	0.00	0.00%
60-754-572020	RESTRICT DMO-COC	141,656.55	141,520.76	70,252.77	137,500.00	137,500.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:		**510,003.53**	**495,322.66**	**245,884.66**	**481,250.00**	**481,250.00**	**0.00**	**0.00%**
Total Dept: 754 - CARROLLTON CVB:		**1,079,545.28**	**1,133,862.50**	**842,816.80**	**1,335,150.00**	**1,400,000.00**	**64,850.00**	**4.86%**
Total Expense:		**1,079,545.28**	**1,138,834.00**	**842,816.80**	**1,335,150.00**	**1,400,000.00**	**64,850.00**	**4.86%**
Total Fund: 60 - HOTEL/MOTEL TAX FUND:		**68,045.88**	**-168.85**	**11,775.49**	**0.00**	**0.00**	**0.00**	**0.00%**

NEIGHBORHOOD STABILIZATION PROGRAM FUND

FISCAL YEAR 2025-2026

REVENUES:		EXPENDITURES:	
Fund Balance Allocation	$ 1,000,000	Housing & Economic Development	$ 1,000,000
TOTAL REVENUES	**$ 1,000,000**	**TOTAL EXPENDITURES**	**$ 1,000,000**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 90 - NSP 1								
Revenue								
90-361000	INTEREST INCOME	4,344.47	5,166.73	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,344.47**	**5,166.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 752 - ECONOMIC DEVELOPMENT								
ExpClass: 53 - SUPPLIES								
90-752-531770	OPERATION/REIMB EXPENSES	0.00	0.00	0.00	680,000.00	680,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**0.00**	**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00%**
	Total Dept: 752 - ECONOMIC DEVELOPMENT:	**0.00**	**0.00**	**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00%**
	Total Fund: 90 - NSP 1:	**4,344.47**	**5,166.73**	**0.00**	**-680,000.00**	**-680,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 95 - NSP 3								
Revenue								
95-332005	EARLY SALE PENALTY REVENUI	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
95-361000	INTEREST INCOME	1,910.63	2,488.44	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,710.63**	**2,488.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 752 - ECONOMIC DEVELOPMENT								
ExpClass: 53 - SUPPLIES								
95-752-531710	OPER/REIMB EXPENSE	0.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00%
95-752-531740	OTHER	0.00	0.00	0.00	320,000.00	0.00	-320,000.00	-100.00%
	Total ExpClass: 53 - SUPPLIES:	**0.00**	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00%**
	Total Dept: 752 - ECONOMIC DEVELOPMENT:	**0.00**	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00%**
	Total Fund: 95 - NSP 3:	**30,710.63**	**2,488.44**	**0.00**	**-320,000.00**	**-320,000.00**	**0.00**	**0.00%**
	Report Total:	**7,276,190.53**	**3,620,677.18**	**7,661,346.51**	**-3,148,000.00**	**-1,000,000.00**	**2,148,000.00**	**-68.23%**

Fund Summary

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Apr	Parent Budget 2024-2025 25	Comparison 1 Budget 2025-2026 26	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - GENERAL FUND	4,072,953.92	1,410,834.48	2,867,731.03	0.00	0.00	0.00	0.00%
02 - WATER & SEWER	2,764,698.64	747,594.22	2,794,326.87	-2,148,000.00	0.00	2,148,000.00	-100.00%
03 - SANITATION FUND	69,011.86	707,159.54	1,396,958.50	0.00	0.00	0.00	0.00%
15 - TAX ALLOCATION DISTRICT FUND	0.00	419,148.45	565,184.06	0.00	0.00	0.00	0.00%
20 - WEST GEORGIA HAZ MAT FUND	2,598.44	-7,265.36	9,000.00	0.00	0.00	0.00	0.00%
30 - DRUG TASK FORCE	101,371.69	201,775.55	0.00	0.00	0.00	0.00	0.00%
31 - POLICE TECHNOLOGY FUND	8,774.97	33,248.05	1,774.01	0.00	0.00	0.00	0.00%
32 - OPIOID FUND	131,129.55	134,586.74	14,596.55	0.00	0.00	0.00	0.00%
35 - DRUG SEIZURE FUND	22,550.48	-33,890.81	0.00	0.00	0.00	0.00	0.00%
60 - HOTEL/MOTEL TAX FUND	68,045.88	-168.85	11,775.49	0.00	0.00	0.00	0.00%
90 - NSP 1	4,344.47	5,166.73	0.00	-680,000.00	-680,000.00	0.00	0.00%
95 - NSP 3	30,710.63	2,488.44	0.00	-320,000.00	-320,000.00	0.00	0.00%
Report Total:	**7,276,190.53**	**3,620,677.18**	**7,661,346.51**	**-3,148,000.00**	**-1,000,000.00**	**2,148,000.00**	**-68.23%**