

OPERATING BUDGET

2023-2024





MEMORANDUM

TO: Mayor and City Council
FROM: David J. Brooks, City Manager
RE: Proposed FY 2023-2024 General Fund, Water and Sewer Fund, Sanitation Fund, Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team and Local Transportation Special Revenue Fund Budgets
DATE: May 18, 2023

Attached for your review and consideration is a copy of the proposed 2023-2024 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 2023-2024 Budget for the City's three main operating funds, General Fund, Water Enterprise Fund, and Sanitation Enterprise Fund total \$58,546,596. This represents an increase of \$375,704 (0.7%) over the original FY2022 – 2023 Budget of \$58,170,892.

GENERAL FUND REVENUES

As of this writing, the City continues to do well financially as we have emerged out of the COVID-19 pandemic. However, the economic challenges that faced us in previous year continue to have a financial impact on our budget in the new fiscal year. These include high inflation, supply chain issues, labor shortages, and the continuing military conflict in Eastern Europe. These issues are affecting day to day operations in the City, including large price increases for the procurement of products and services, and the challenge of locating and obtaining needed products and services, including filling vacant City positions to execute daily operations. This budget attempts to address these issues to the best of our abilities while recognizing these challenges are very fluid and susceptible to change on a moment's notice. Therefore, this budget was prepared with flexibility in mind, recognizing that we may need to amend certain areas as the fiscal year progresses.

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

TAXES

Revenues from current ad-valorem real estate taxes are forecast to increase from \$4,550,000 to \$4,950,000, an increase of \$250,000 (8.8%). 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 4.49 mills. Revenue for Automobile Title Ad Valorem Tax is forecast to remain the same as the current budgeted amount of \$900,000, an increase of \$50,000 (5.9%). This is due to expected slowdowns in auto sales as result of both supply chain issues and rising interest rates. Revenues from Utility Franchise Fees are forecast to increase 10% for natural gas. Actual collections for Electrical Franchise Fees have seemingly rebounded from decreased consumption during the COVID-19 pandemic. We are optimistic this trend will continue and have budgeted a 12.4% increase in electrical franchise collections. Sales Tax revenue continues to be a strong foundation of our General Fund revenue stream. We are forecasting Sales Tax revenue at \$6,250,000, an increase over the current year amount of \$425,000 (7.3%). 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 conservatively estimating Beer and Wine Excise Tax and Occupation Tax revenue to remain strong at their current budgeted projections of \$900,000 and \$1,600,000, respectively. Insurance Premium Tax continues to be a strong revenue source for the City and is forecast to increase by \$125,000 to a total of \$2,250,000. 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 forecast to decrease by \$25,000 in order to reflect projections of \$300,000. Building Permit revenue is also conservatively budgeted to remain at the current level of \$350,000 and is indicative of the potential slowing of construction due to rising interest rates.

INTERGOVERNMENTAL REVENUE

County Fire Reimbursement from Carroll County is budgeted to decrease from \$1,262,170 to \$1,223,433 under new intergovernmental agreements. County Recreation reimbursement from Carroll County is forecast to remain fairly level with prior year levels increasing from \$129,000 to \$129,400. Reimbursements from West Metro Drug Task Force are forecast to come in near prior year actual results of approximately \$50,000. Nutrition Grant revenue is forecast to decrease by \$50,000 (16.7%) to \$250,000 as we come out of additional home delivered meals to seniors during the COVID-19 pandemic. School Board reimbursements for School Resource Officers and Traffic Crossing Guards are forecast to remain at or near current levels. Reimbursements from the Carrollton Visitors and Convention Bureau are forecast to increase by \$44,750 (11.6%) to \$430,000 as our local economy continues to resume full operation and the Bureau brings a renewed effort to marketing our area. The City has successfully implemented our Mental Health Mobile Crisis Response Unit with anticipated salary reimbursements of \$120,000 and grant income of \$200,000.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to decrease by \$376,891 (21.1%) to \$1,405,558 as a result of conservative budgeted expenses within general fund departments in the upcoming fiscal year. Recreation Department revenues are forecast to increase by \$52,299 (6.9%) to \$808,934. This is a result of the department reviewing its program offerings and making necessary changes to operate in a post pandemic environment safely and successfully. Likewise, Cultural Arts revenues are forecast to increase by \$22,895 (5.5%) to \$436,265. This increase is due to the Cultural Arts Department's expanded program offerings and special exhibits.

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 to \$320,000 as a result of the Federal Reserve's response to previously historically low interest rates.

MISCELLANEOUS REVENUE

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

OTHER FINANCIAL SOURCES

Inter-fund operating transfers are forecast to increase by \$150,000 (5%) to \$3,150,000. As stated in past years, the City strives to utilize interfund transfers only when necessary, and in the least amount possible. Salary and benefit reimbursements from the Water Fund and Sanitation Fund total \$1,944,233. 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, down from the previous year allocation of \$119,637.

GENERAL FUND EXPENDITURES

This budget includes funding for a cost of living allowance (COLA) of 8% 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. This increase is necessary to maintain competitive pay rates and recruit the best employees for our citizens. This was all done without a significant increase to the overall budget by finding sources to cut from each department's services and supplies budgets. Additionally, we are forecasting an increase in group health insurance expense of 8%. Property and liability insurance expense is forecast to increase by 11% 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.

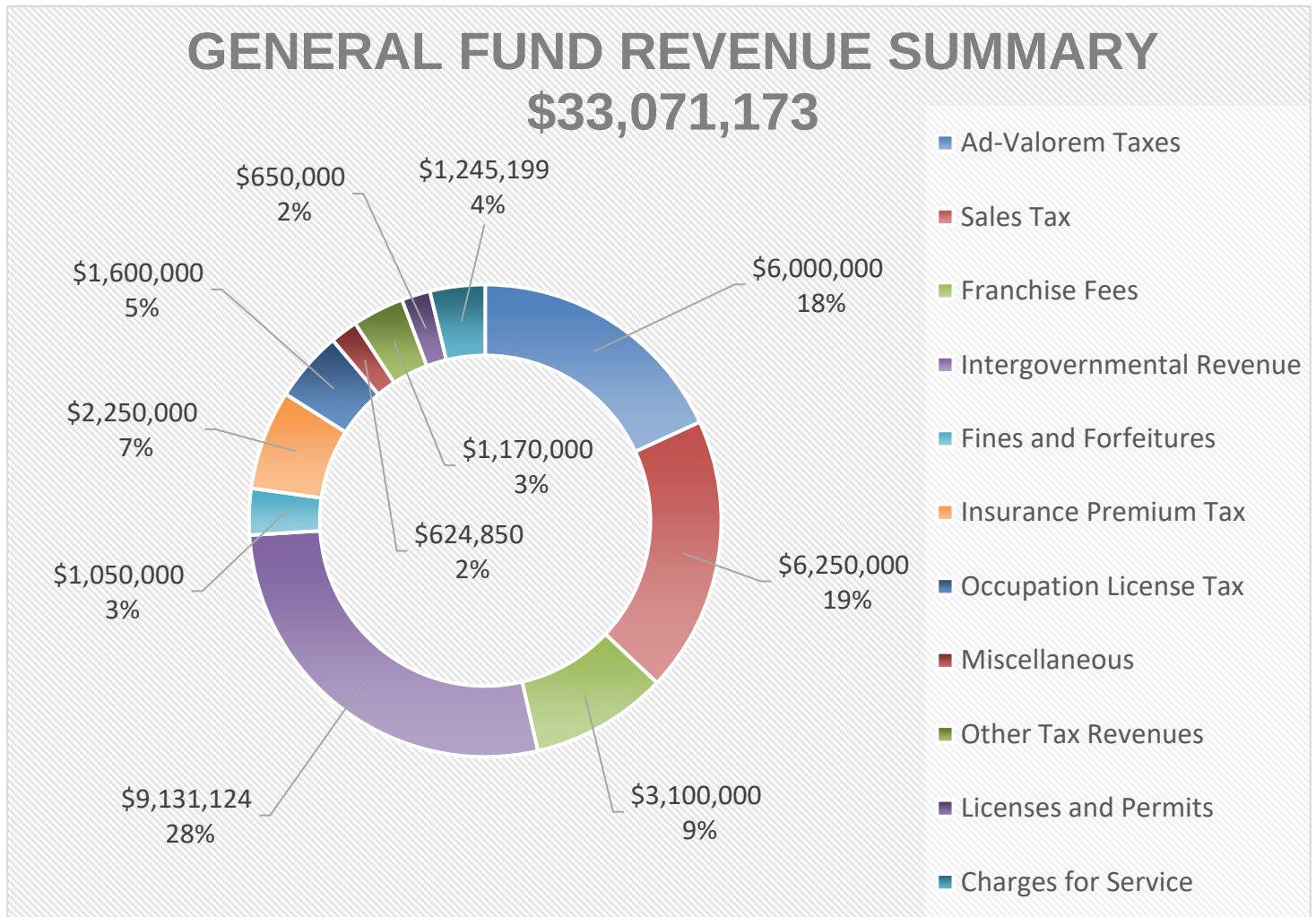
OTHER GENERAL FUND HIGHLIGHTS

General Administration

\$ 100,000 - Transfer to Other Agencies

\$ 312,000 - Transfer to West Georgia Regional Library

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

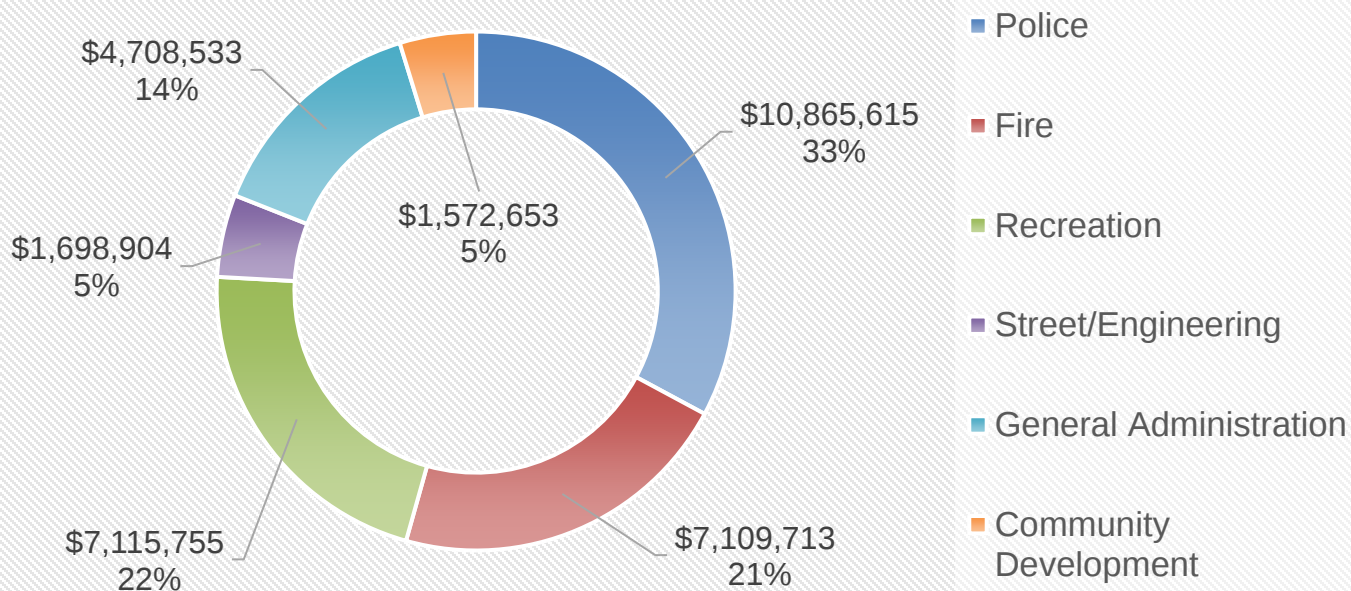


GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	18%	\$6,000,000
Sales Tax	19%	\$6,250,000
Franchise Fees	9%	\$3,100,000
Intergovernmental Revenue	28%	\$9,131,124
Fines and Forfeitures	3%	\$1,050,000
Insurance Premium Tax	7%	\$2,250,000
Occupation License Tax	5%	\$1,600,000
Miscellaneous	2%	\$624,850
Other Tax Revenues	3%	\$1,170,000
Licenses and Permits	2%	\$650,000
Charges for Service	4%	\$1,245,199
TOTAL	100%	\$33,071,173

GENERAL FUND EXPENDITURE SUMMARY

\$33,071,173



GENERAL FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	33%	\$10,865,615
Fire	21%	\$7,109,713
Recreation / Cultural Arts	22%	\$7,115,755
Street/Engineering	5%	\$1,698,904
General Administration	14%	\$4,708,533
Community Development	5%	\$1,572,653
TOTAL	100%	\$33,071,173

WATER ENTERPRISE FUND

The proposed FY 2023-2024 Water Fund Budget of \$19,334,575 represents a decrease of \$144,309 (0.7%) over the approved FY 2022-2023 Budget of \$19,478,884. As with the General Fund, this Budget includes funding for a cost of living allowance (COLA) of 8% and a 8% increase for group health insurance expense. As noted in the General Fund narrative, we are projecting an increase in property/liability insurance expense of 11%. 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 \$2,315,099 in indirect cost/salary reimbursements to the General Fund, as well as a fund transfer in the amount of \$3,150,000. Included in this budget is the annual debt service cost on outstanding revenue bonds and GEFA loans in the amount of \$555,300. Additionally, an additional \$200,000 in Debt Service is budgeted as part of the recently executed GEFA loan to fund construction of the water holding pond to be located at the Water Filter Plant. Additionally, this budget balances with no allocation of fund balance, down from \$939,584 in the prior year.

OTHER WATER FUND HIGHLIGHTS

Filter Plant

\$ 415,385	-	Repair & maintenance – Water Tanks
\$ 800,604	-	Chemical costs (20% increase from prior year)
\$ 800,000	-	Major infrastructure upgrades

Systems Upkeep

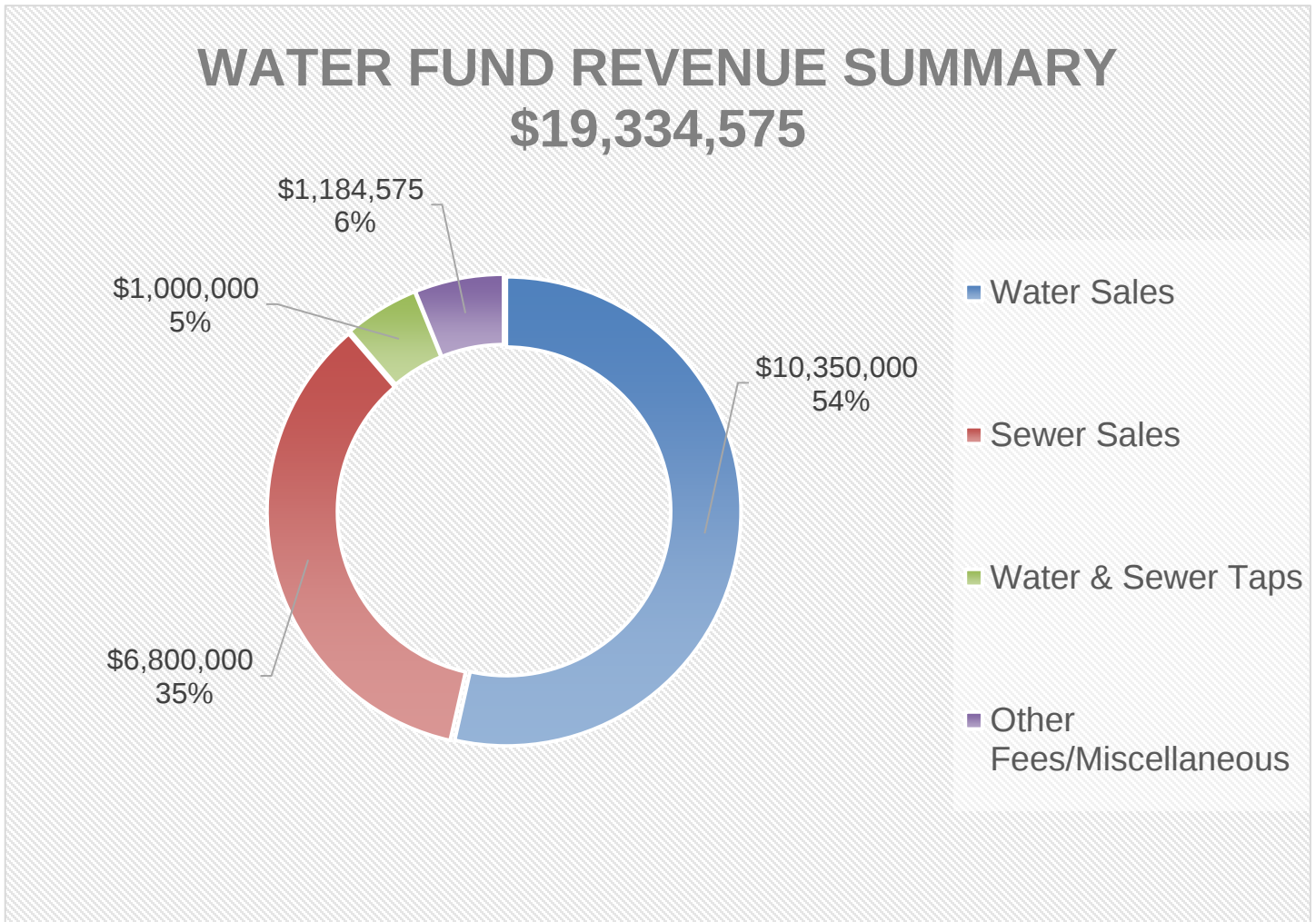
\$1,000,000	-	Water / Sewer line upgrades
\$ 43,400	-	Equipment upgrades

Wastewater Plant

\$ 215,000	-	Chemical costs (30% increase from prior year)
\$ 15,000	-	Infrastructure/equipment upgrades

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

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

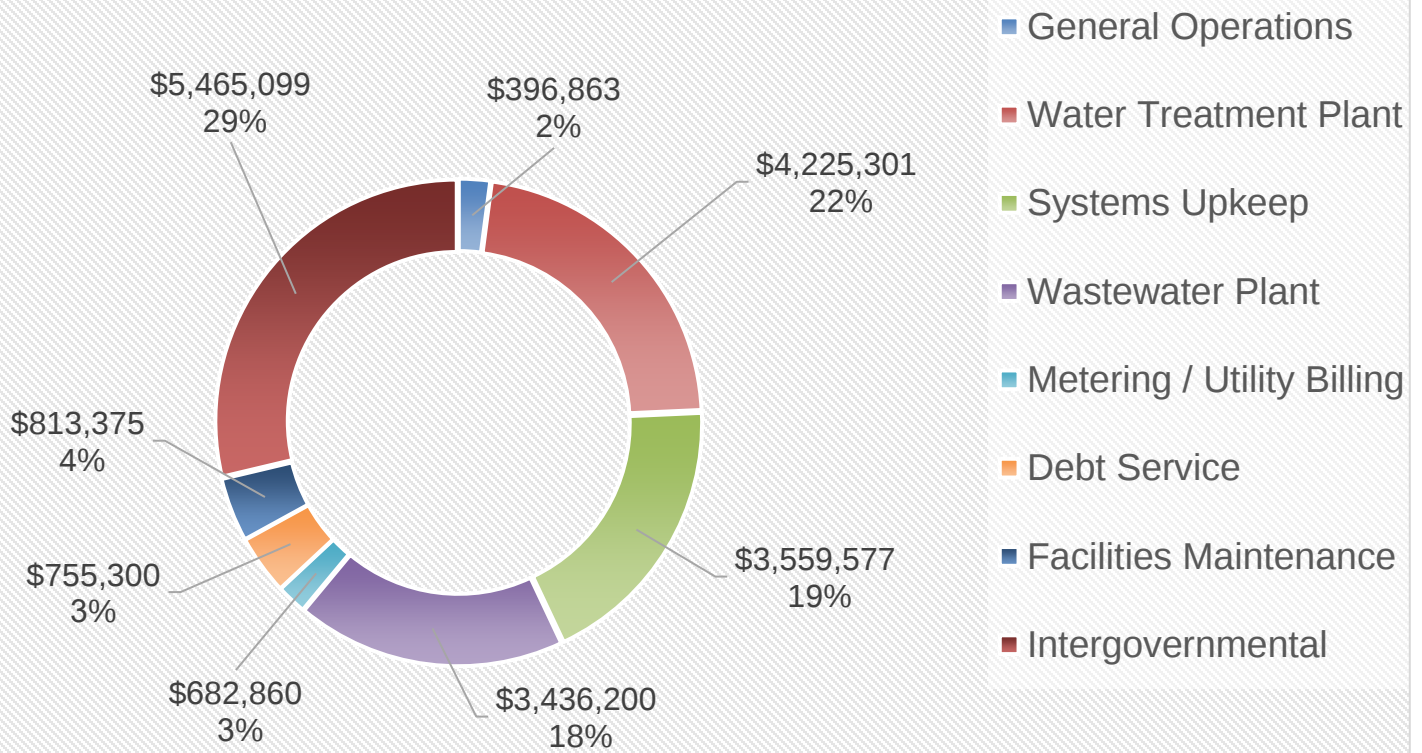


WATER FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	54%	\$10,350,000
Sewer Sales	35%	\$6,800,000
Water & Sewer Taps	5%	\$1,000,000
Other Fees/Miscellaneous	6%	\$1,184,575
TOTAL	100%	\$19,334,575

WATER FUND EXPENSE SUMMARY

\$19,334,575



WATER FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	2%	\$396,863
Water Treatment Plant	22%	\$4,225,301
Systems Upkeep	19%	\$3,559,577
Wastewater Plant	18%	\$3,436,200
Metering / Utility Billing	3%	\$682,860
Debt Service	3%	\$755,300
Facilities Maintenance	4%	\$813,375
Intergovernmental	29%	\$5,465,099
TOTAL	100%	\$19,334,575

SANITATION ENTERPRISE FUND

The proposed FY 2023-2024 Sanitation Fund Budget of \$6,140,848 represents a decrease of \$468,581 (7.1%) from the original FY 2022-2023 budget of \$6,609,429. As previously noted for the General and Water Funds, the Sanitation Fund includes funding for a cost of living allowance (COLA) of 8% and an 8% increase for group health insurance expense. This Budget includes an indirect cost allocation reimbursement to the General Fund in the amount of \$386,614, as well as a salary and benefit reimbursement to the General Fund in the amount of \$648,078. This Budget balances with no allocation of fund balance, down from \$755,429 in the prior year.

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 2023-2024 Budget of \$960,000 represents an increase of \$80,000 (9.1%) over the FY 2022-2023 Budget of \$880,000. This increase is due to full recovery from the COVID 19 pandemic on the travel and tourism industry in our local area. Based on current levels of activity, we are confident this projection will be met or exceeded as our local hotel/motel sector resumes normal operations. The 8% Hotel Motel Tax levied by the City is the sole revenue source for this fund.

Hotel-Motel Tax Highlights

- \$ 300,000 - Appropriation to Carrollton Area Convention and Visitors Bureau
- \$ 120,000 - Appropriation to Carroll County Chamber of Commerce
- \$ 180,000 - Appropriation for City tourism development
- \$ 360,000 - Unrestricted spending expected for Capital Improvements

The formal public hearing on the FY 2023-2024 Budget is scheduled for June 5, 2023, following public notice via advertisement and website posting. Final consideration of the Budget is scheduled for July 10, 2023. Jim Triplett and I are available to answer any questions you may have.

Attachments



CITY OF CARROLLTON

WATER/SEWER/GARBAGE RATES & FEES

FY 2023-2024

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

Minimum use base rate – 3 units = \$ 21.24 Senior \$16.46
All use over 3 units = \$ 5.24

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = \$8.83 per month
- \$2.90 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

\$ 4.54 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) - \$5.75 except for industries that use over 500,000 gallons per day monthly average.

All use over 3 units - \$4.96 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"	\$ 21.24	10 units
1"	\$ 26.26	25 units
1 1/2"	\$ 33.76	50 units
2"	\$ 43.20	80 units
3"	\$ 65.10	150 units
4"	\$ 96.44	250 units
6"	\$174.72	500 units
8"	\$268.74	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **\$2.85** per unit of water and **\$4.54** per unit of sewer; for all usage over 750,000 gallons per day - **\$2.24** per unit of water and **\$3.94** per unit of sewer; for all usage over 1,000,000 gallons per day - **\$2.24** per unit of water and **\$3.15** 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 -	\$17.60 /per month
Senior Citizen Rate –	\$14.63 /per month
Recycling Fee -	\$ 3.03 /per month
Commercial:	
- 2 yd. container (3 day per week pickup)	\$230.00 /per month
(4 day per week pickup)	\$303.00 /per month
(5 day per week pickup)	\$375.00 /per month
- 4 yd. container (3 day per week pickup)	\$394.00 /per month
(4 day per week pickup)	\$484.00 /per month
(5 day per week pickup)	\$575.00 /per month
- 8 yd. container (3 day per week pickup)	\$436.00 /per month
(4 day per week pickup)	\$569.00 /per month
(5 day per week pickup)	\$715.00 /per month
(6 day per week pickup)	\$859.00 /per month
Industrial (40 yd. Roll-off container) -	\$220.00 /per load + landfill tipping fees
Apartments -	Commercial rate based on container size
Business (roll off cart) -	\$51.15 /per month
Street-side leaf, limb, and brush service -	\$ 6.05 /per month



CITY OF CARROLLTON

PROPOSED FY 2023 - 2024 BUDGET

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CITY OF CARROLLTON GENERAL FUND FISCAL YEAR 2023-2024

REVENUES:

Ad Valorem Tax	\$ 6,000,000
Sales Tax	\$ 6,250,000
Franchise Fees	\$ 3,100,000
Intergovernmental Revenues	\$ 9,131,124
Fines & Forfeitures	\$ 1,050,000
Insurance Premium Tax	\$ 2,250,000
Occupation License Tax	\$ 1,600,000
Miscellaneous Income	\$ 624,850
Other Tax Revenue	\$ 1,170,000
Licenses and Permits	\$ 650,000
Charges for Service	\$ 1,245,199

TOTAL REVENUES	\$ 33,071,173
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EXPENDITURES:

Police	\$ 10,865,615
Fire	\$ 7,109,713
Recreation/Cultural Arts	\$ 7,115,755
Streets/Engineering	\$ 1,698,904
General Administration	\$ 4,708,533
Community Development	\$ 1,572,653

TOTAL EXPENDITURES	\$ 33,071,173
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Carrollton, GA

Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 23	2023-2024 24	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Revenue								
01-311100	CURRENT AD VALOREM TAX	4,340,069.45	4,662,736.77	4,923,094.96	4,550,000.00	4,950,000.00	400,000.00	8.79%
01-311200	DELINQUENT AD VALOREM TAX	-3,309.80	-18,726.71	72,674.72	125,000.00	125,000.00	0.00	0.00%
01-311310	AUTOMOBILE TAX	39,088.12	23,592.42	17,703.23	25,000.00	25,000.00	0.00	0.00%
01-311315	TITLE AD VALOREM TAX REVENUE	934,321.43	1,002,303.06	744,538.13	900,000.00	900,000.00	0.00	0.00%
01-311350	RAILROAD EQUIPMENT TAX	1,609.07	0.00	0.00	0.00	0.00	0.00	0.00%
01-311600	INTANGIBLE TAX	95,691.81	135,380.02	78,561.24	115,000.00	115,000.00	0.00	0.00%
01-311610	REAL ESTATE TRANSFER TAX	18,437.76	0.00	14,592.98	0.00	0.00	0.00	0.00%
01-311710	FRANCHISE FEES - GA. POWER CO	1,382,563.50	1,505,693.68	1,841,977.67	1,600,000.00	1,850,000.00	250,000.00	15.63%
01-311711	FRANCHISE FEES - CARROLL EMC	612,787.18	613,974.06	663,389.31	650,000.00	680,000.00	30,000.00	4.62%
01-311730	FRANCHISE FEES - GA. NATURAL	204,523.41	218,572.62	164,306.22	200,000.00	220,000.00	20,000.00	10.00%
01-311750	CABLE TV	286,696.57	290,733.01	204,145.84	275,000.00	300,000.00	25,000.00	9.09%
01-311760	FRANCHISE FEES - SOUTHERN BE	50,846.45	27,830.50	26,730.12	50,000.00	50,000.00	0.00	0.00%
01-313100	SALES TAX	5,756,736.25	6,425,609.88	5,069,754.24	5,825,000.00	6,250,000.00	425,000.00	7.30%
01-314200	BEER & WINE TAX	842,424.15	864,140.70	703,815.18	900,000.00	900,000.00	0.00	0.00%
01-314500	ENERGY EXCISE TAX REVENUE	127,366.44	143,083.81	174,013.89	130,000.00	130,000.00	0.00	0.00%
01-316100	OCCUPATION TAX	1,550,330.66	1,636,888.10	1,743,066.60	1,600,000.00	1,600,000.00	0.00	0.00%
01-316200	INSURANCE PREMIUM TAX	1,957,993.70	2,022,018.15	2,252,851.59	2,125,000.00	2,250,000.00	125,000.00	5.88%
01-319000	PENALTIES, INTEREST, FIFAS	31,840.18	37,815.01	30,886.45	25,000.00	25,000.00	0.00	0.00%
01-321100	ALCOHOLIC BEVERAGE LICENSE	288,986.52	264,315.16	224,915.75	325,000.00	300,000.00	-25,000.00	-7.69%
01-323100	BUILDING, PLUMBING, ELEC. PER	274,111.61	438,439.39	306,234.35	350,000.00	350,000.00	0.00	0.00%
01-323110	INSPECTION REVIEW FEE	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00%
01-331000	GRANT INCOME	1,536,940.36	256,508.12	157,006.60	200,000.00	200,000.00	0.00	0.00%
01-336000	COUNTY FIRE REIMBURSEMENT	716,580.00	716,580.00	946,627.47	1,262,170.00	1,223,433.00	-38,737.00	-3.07%
01-336010	COUNTY RECREATION REIMBURSE	129,408.78	99,965.09	77,544.75	129,000.00	129,400.00	400.00	0.31%
01-336020	COUNTY SALARY REIMBURSEME	0.00	31,462.00	44,436.00	139,854.50	120,000.00	-19,854.50	-14.20%
01-336030	DRUG TASK FORCE REIMBURSEM	48,914.58	44,438.23	49,047.23	80,000.00	50,000.00	-30,000.00	-37.50%
01-336040	NUTRITION GRANT REV-RECREA	310,704.62	254,417.82	187,487.87	300,000.00	250,000.00	-50,000.00	-16.67%
01-336050	SCHOOL BOARD REIMBURSEMEI	215,814.38	218,355.44	0.00	222,000.00	222,000.00	0.00	0.00%
01-336060	CVB REIMBURSEMENT	214,530.65	326,491.92	130,129.94	385,250.00	430,000.00	44,750.00	11.62%
01-338000	PAYMENTS IN LIEU OF TAXES	25,634.76	-13,458.41	33,908.04	0.00	6,500.00	6,500.00	0.00%
01-341700	REVENUE-INDIRECT COST ALLOC	1,559,280.00	1,702,776.00	1,336,836.69	1,782,449.00	1,405,558.00	-376,891.00	-21.14%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget	Increase / (Decrease)	
		Total Activity	Total Activity	Total Activity	2022-2023 23	2023-2024 24	
01-347200	SPECIAL EVENTS REV-RECREATIC	1,200.00	12,978.00	16,088.00	1,200.00	1,200.00	0.00%
01-347500	AQUATICS LAKE SHORE	85,955.84	110,087.08	58,526.62	87,176.00	75,000.00	-13.97%
01-347501	AQUATICS-MID-TOWN	20,999.00	41,129.25	16,092.50	21,327.00	20,000.00	-6.22%
01-347510	SWIM TEAM REV-RECREATION	100,114.90	131,869.32	70,815.66	103,403.00	103,500.00	0.09%
01-347511	REVENUE-BLUEFINS-HOME MEE	3,549.64	3,898.75	8,721.00	6,267.00	8,500.00	35.63%
01-347512	REVENUE-BLUEFINS-AWAY MEE	6,252.44	20,140.00	11,704.50	5,490.00	10,000.00	82.15%
01-347520	ATHLETICS-ADULT PROGRAMS	530.00	4,790.00	0.00	590.00	950.00	61.02%
01-347530	OTHER ATHLETIC REV-RECREATI	28,915.95	28,942.17	39,400.94	29,757.00	25,000.00	-15.99%
01-347531	FOOTBALL REVENUE-RECREATIO	21,903.31	25,018.50	22,401.75	21,906.00	24,000.00	9.56%
01-347532	BASKETBALL REVENUE-RECREAT	18,037.65	26,859.00	45,127.00	18,945.00	25,000.00	31.96%
01-347533	BASEBALL REVENUE-RECREATIO	8,100.00	18,111.00	7,025.00	8,104.00	10,000.00	23.40%
01-347534	WEST CARROLLTON REV-RECREA	0.00	0.00	0.00	100.00	100.00	0.00%
01-347550	THERAPEUTICS REV-RECREATION	3,485.00	4,325.39	2,305.00	3,590.00	3,420.00	-4.74%
01-347560	LEISURE PROGRAM REV-RECREA	52,992.18	64,846.11	35,689.53	57,243.00	48,600.00	-15.10%
01-347570	SENIOR ADULT PROG REV-RECRE	30,935.80	47,411.95	55,667.65	32,092.00	47,000.00	46.45%
01-347580	GYM CLASSES/RENTAL	90,091.26	110,085.93	79,785.74	93,384.00	95,000.00	1.73%
01-347581	GYM TEAMS DUES / UNIFORMS	106,179.99	103,473.36	114,065.93	112,741.00	133,400.00	18.32%
01-347582	GYMNASTICS HOME MEETS	27,680.12	32,072.22	60,881.14	27,680.00	44,400.00	60.40%
01-347583	GYMNASTICS AWAY MEETS	21,606.16	8,216.00	10,070.00	21,832.00	16,000.00	-26.71%
01-347590	ALL STAR CHEER REV-RECREATIC	2,669.70	0.00	0.00	6,664.00	6,664.00	0.00%
01-347595	REC CHEERLEADING REVENUE	10,916.12	19,219.25	10,919.80	7,144.00	8,800.00	23.18%
01-347600	ARTS FESTIVAL OF CARROLLTON	5,486.43	11,493.00	14,100.00	17,500.00	16,500.00	-5.71%
01-347605	VISUAL ARTS CLASSES/WORKSH	37,184.91	44,105.50	19,250.80	32,500.00	35,000.00	7.69%
01-347610	COMMUNITY THEATRE	2,767.83	36,385.02	19,083.97	32,000.00	37,750.00	17.97%
01-347615	YOUTH/TEEN THEATRE	32,492.66	64,213.51	40,863.30	57,200.00	55,200.00	-3.50%
01-347620	MAIN STAGE PERFORMANCES	12,404.25	38,355.06	27,122.01	41,575.00	43,000.00	3.43%
01-347625	COMMUNITY CHORUS	5,083.08	8,406.88	8,618.30	12,350.00	11,740.00	-4.94%
01-347630	ARTS IN EDUC/SCHOOL MATINEE	3,000.00	6,023.87	0.00	0.00	5,500.00	0.00%
01-347635	CULTURAL ARTS-YOUTH CHOR&	10,999.02	14,919.00	17,544.00	17,745.00	22,000.00	23.98%
01-347640	CULTURAL ARTS CARR BALLE	44,644.15	83,811.72	68,395.01	74,000.00	85,175.00	15.10%
01-347645	OTHER PROGRAMS	9,173.30	129,012.91	16,395.91	50,000.00	10,425.00	-79.15%
01-347650	CULTURAL ARTS GALLERY EXB	8,112.93	13,055.72	31,589.99	13,000.00	10,750.00	-17.31%
01-347655	CULT ARTS-MEMBERSHIP FEE	18,159.01	17,635.00	22,320.00	17,000.00	21,375.00	25.74%
01-347660	CULTURAL ARTS AD SALE	2,000.00	2,050.00	5,690.00	3,000.00	5,000.00	66.67%
01-347670	CULTURAL ARTS RENTS	27,126.21	12,069.02	32,386.93	16,000.00	16,000.00	0.00%
01-347675	CULTURAL ARTS CONTRIB	5,142.50	6,155.70	6,710.00	1,500.00	2,500.00	66.67%
01-347680	CULTURAL ARTS SYMPHONY OR	9,405.51	19,232.63	12,077.34	17,000.00	30,550.00	79.71%
01-347681	CULTURAL ARTS PUPPET SHOW	0.00	11,525.00	14,234.24	11,000.00	27,800.00	152.73%
01-347900	CONCESSIONS REV-RECREATION	49,299.00	70,626.00	55,411.32	50,000.00	52,400.00	4.80%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget	Increase / (Decrease)	
		Total Activity	Total Activity	Total Activity	2022-2023 23	2023-2024 24	
01-347910	OTHER REV-REC PROGRAMS	-195.00	0.00	0.00	0.00	0.00	0.00%
01-349100	CEMETERY LOTS	58,233.48	36,088.92	40,342.24	20,000.00	20,000.00	0.00%
01-349500	MAIN STREET EVENT REVENUE	58,508.00	122,426.10	92,073.14	20,000.00	30,000.00	10,000.00 50.00%
01-351100	POLICE FINES	1,088,520.08	1,082,446.37	821,392.35	1,000,000.00	1,000,000.00	0.00 0.00%
01-351200	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
01-361000	INTEREST INCOME	24,744.10	22,456.62	300,848.74	30,000.00	350,000.00	320,000.00 1,066.67%
01-381000	RENTS	26,620.00	7,850.00	12,460.00	75,000.00	65,000.00	-10,000.00 -13.33%
01-381010	RENTS-RECREATION	99,980.50	143,651.00	103,832.30	117,000.00	111,000.00	-6,000.00 -5.13%
01-383000	INSURANCE REIMBURSEMENTS	9,226.51	1,359.19	63,082.27	0.00	0.00	0.00 0.00%
01-389000	MISCELLANEOUS REVENUE	168,743.70	101,563.13	217,310.64	70,406.00	58,850.00	-11,556.00 -16.41%
01-389005	MISC REVENUE-ENGINEERING	25,064.20	96,118.45	60,700.42	35,000.00	35,000.00	0.00 0.00%
01-389010	MISC REVENUE-RECREATION	66,901.24	44,800.71	269.00	5,000.00	5,000.00	0.00 0.00%
01-389020	MISC REVENUE-MAIN STREET	16,707.01	-13,870.00	-2,515.00	0.00	0.00	0.00 0.00%
01-389030	MAIN ST MEMBERSHIP REVENUI	180.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-391200	INTERFUND TRANSFER-WATER F	3,206,125.00	3,705,916.00	2,250,000.00	3,000,000.00	3,150,000.00	150,000.00 5.00%
01-391201	INTERFUND TRANSFER-SAN FUN	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-391202	INTERFUND TRANSFER-OTHER	9,492.00	92,309.88	0.00	0.00	0.00	0.00 0.00%
01-391220	SAL & BENF REIMB-W.F.	882,562.00	916,870.00	843,623.28	1,124,831.00	1,296,155.00	171,324.00 15.23%
01-391230	SAL & BENF REIMB-S.F.	882,562.00	458,435.00	843,623.28	1,124,831.00	648,078.00	-476,753.00 -42.38%
01-392100	SALE OF FIXED ASSETS/AUCTION	18,565.00	100,175.52	0.00	0.00	0.00	0.00 0.00%
01-393600	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	119,637.00	0.00	-119,637.00 -100.00%
Total Revenue:		31,119,058.26	32,253,581.55	28,944,900.60	32,142,433.50	33,071,173.00	928,739.50 2.89%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
					23	24	(Decrease)	
Account Number								
Expense								
Dept: 101 - MAYOR & CITY COUNCIL								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-101-511100	SALARIES	43,560.00	43,560.90	36,250.00	43,200.00	43,200.00	0.00	0.00%
01-101-512100	GROUP INSURANCE	42,281.51	53,854.10	43,415.34	43,881.00	49,239.00	5,358.00	12.21%
01-101-512200	SOCIAL SECURITY	2,070.90	1,965.63	1,620.28	2,592.00	2,679.00	87.00	3.36%
01-101-512210	MEDICARE	484.26	463.42	378.91	606.00	626.00	20.00	3.30%
01-101-512400	GMEBS RETIREMENT	0.00	0.00	4,449.60	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		88,396.67	99,844.05	86,114.13	90,279.00	95,744.00	5,465.00	6.05%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-101-523500	TRAVEL/TRAINING	18,379.95	39,237.42	22,794.30	50,000.00	40,000.00	-10,000.00	-20.00%
01-101-523510	COMMUNITY/BUSINESS RELATIC	11,640.42	42,025.40	36,221.44	60,000.00	50,000.00	-10,000.00	-16.67%
01-101-523600	DUES & SUBSCRIPTIONS	1,300.00	403.20	1,094.60	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		31,320.37	81,666.02	60,110.34	111,500.00	91,500.00	-20,000.00	-17.94%
Total Dept: 101 - MAYOR & CITY COUNCIL:		119,717.04	181,510.07	146,224.47	201,779.00	187,244.00	-14,535.00	-7.20%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
Dept: 102 - CITY MANAGER							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-102-511100	SALARIES	350,547.88	390,044.84	271,730.66	534,515.00	268,985.00	-265,530.00 -49.68%
01-102-512100	GROUP INSURANCE	18,208.91	21,763.36	21,317.53	57,805.00	16,482.00	-41,323.00 -71.49%
01-102-512200	SOCIAL SECURITY	16,812.81	23,158.76	14,523.72	32,071.00	16,139.00	-15,932.00 -49.68%
01-102-512210	MEDICARE	4,726.55	6,366.84	4,026.62	7,500.00	3,871.00	-3,629.00 -48.39%
01-102-512400	GMEBS RETIREMENT	33,784.46	94,633.87	54,231.20	52,651.00	26,699.00	-25,952.00 -49.29%
01-102-512700	WORKER'S COMPENSATION	5,375.16	1,213.04	614.00	1,360.00	1,360.00	0.00 0.00%
01-102-512910	VEHICLE ALLOWANCE	17,549.86	17,298.00	10,000.00	12,000.00	12,000.00	0.00 0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		447,005.63	554,478.71	376,443.73	697,902.00	345,536.00	-352,366.00 -50.49%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-102-522210	R&M EQUIPMENT	274.62	0.00	0.99	0.00	0.00	0.00 0.00%
01-102-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00 12.58%
01-102-523500	TRAVEL/TRAINING	12,821.46	10,921.27	10,605.64	20,000.00	18,000.00	-2,000.00 -10.00%
01-102-523600	DUES & SUBSCRIPTIONS	2,600.00	108.00	1,330.00	2,000.00	1,800.00	-200.00 -10.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		19,014.13	14,514.18	15,578.63	25,642.00	23,900.00	-1,742.00 -6.79%
ExpClass: 53 - SUPPLIES							
01-102-531700	MISCELLANEOUS	50.00	0.00	0.00	250.00	250.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		50.00	0.00	0.00	250.00	250.00	0.00 0.00%
Total Dept: 102 - CITY MANAGER:		466,069.76	568,992.89	392,022.36	723,794.00	369,686.00	-354,108.00 -48.92%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 103 - ENGINEERING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-103-511100	SALARIES	534,552.19	590,513.29	472,937.96	622,313.00	589,525.00	-32,788.00	-5.27%
01-103-511300	SALARIES-OVERTIME	418.86	781.60	462.88	0.00	0.00	0.00	0.00%
01-103-512100	GROUP INSURANCE	98,342.31	112,567.57	91,241.06	123,647.00	117,309.00	-6,338.00	-5.13%
01-103-512200	SOCIAL SECURITY	31,743.67	35,321.39	28,371.37	37,339.00	35,372.00	-1,967.00	-5.27%
01-103-512210	MEDICARE	7,423.89	8,260.65	6,635.42	8,732.00	8,454.00	-278.00	-3.18%
01-103-512400	GMEBS RETIREMENT	47,279.06	97,521.06	62,450.30	60,631.00	58,302.00	-2,329.00	-3.84%
01-103-512700	WORKER'S COMPENSATION	4,309.00	4,357.00	5,029.00	11,142.00	11,142.00	0.00	0.00%
01-103-512900	UNIFORMS	2,226.94	1,855.66	666.00	4,000.00	4,000.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		726,295.92	851,178.22	667,793.99	867,804.00	824,104.00	-43,700.00	-5.04%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-103-521200	PROFESSIONAL SERVICES	149,763.45	156,138.32	113,348.95	150,000.00	125,000.00	-25,000.00	-16.67%
01-103-522200	VEHICLE OPERATIONS	4,166.64	6,376.79	2,854.17	6,000.00	6,000.00	0.00	0.00%
01-103-522210	R&M EQUIPMENT	34,546.64	6,164.96	30,475.54	55,000.00	55,000.00	0.00	0.00%
01-103-523100	INSURANCE	3,318.05	20,642.65	5,894.00	3,642.00	4,100.00	458.00	12.58%
01-103-523200	COMMUNICATIONS	2,825.57	2,439.52	1,909.13	4,000.00	4,000.00	0.00	0.00%
01-103-523500	TRAVEL/TRAINING	574.00	0.00	2,128.95	2,000.00	2,000.00	0.00	0.00%
01-103-523600	DUES & SUBSCRIPTIONS	540.00	0.00	105.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		195,734.35	191,762.24	156,715.74	221,642.00	197,100.00	-24,542.00	-11.07%
ExpClass: 53 - SUPPLIES								
01-103-531100	OPERATING SUPPLIES AND EQUI	21,934.35	44,331.29	42,629.64	50,000.00	50,000.00	0.00	0.00%
01-103-531120	PRINTING/BINDING	455.00	610.50	0.00	0.00	0.00	0.00	0.00%
01-103-531230	STREET/TRAFFIC LIGHTS	367,697.07	349,194.46	266,601.29	375,000.00	390,000.00	15,000.00	4.00%
01-103-531270	GASOLINE, OIL, ETC.	9,745.30	14,320.36	12,323.09	15,000.00	17,000.00	2,000.00	13.33%
01-103-531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-103-531610	NON-MOTORIZED EQUIPMENT	12,882.85	0.00	0.00	0.00	0.00	0.00	0.00%
01-103-531700	MISCELLANEOUS	25.00	642.60	283.53	1,000.00	1,000.00	0.00	0.00%
01-103-531710	NON-OPERATING SUPPLIES	98.94	39.90	91.82	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		412,838.51	409,139.11	321,929.37	441,000.00	458,000.00	17,000.00	3.85%
ExpClass: 54 - CAPITAL OUTLAY								
01-103-542200	MOTOR VEHICLES	57,562.70	0.00	0.00	0.00	0.00	0.00	0.00%
01-103-542500	OTHER NON-MOTORIZED EQUIP	8,469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		66,031.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept: 103 - ENGINEERING:		1,400,900.48	1,452,079.57	1,146,439.10	1,530,446.00	1,479,204.00	-51,242.00	-3.35%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
2020-2021								
Total Activity								
2021-2022								
Total Activity								
2022-2023								
Total Activity								
Dept: 104 - CODES ENFORCEMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-104-511100	SALARIES	47,451.05	52,131.36	55,985.65	114,449.00	127,220.00	12,771.00	11.16%
01-104-512100	GROUP INSURANCE	21,024.14	21,439.85	22,387.09	37,439.00	41,303.00	3,864.00	10.32%
01-104-512200	SOCIAL SECURITY	2,609.02	2,736.39	3,128.49	6,867.00	7,633.00	766.00	11.15%
01-104-512210	MEDICARE	610.11	640.03	731.67	1,606.00	1,816.00	210.00	13.08%
01-104-512400	GMEBS RETIREMENT	9,960.62	8,545.31	10,238.76	11,045.00	12,522.00	1,477.00	13.37%
01-104-512700	WORKER'S COMPENSATION	572.00	712.50	874.00	1,937.00	1,937.00	0.00	0.00%
01-104-512900	UNIFORMS	0.00	0.00	874.00	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		82,226.94	86,205.44	94,219.66	174,843.00	193,931.00	19,088.00	10.92%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-104-522200	VEHICLE OPERATIONS	2,838.83	40.71	36.71	3,500.00	3,500.00	0.00	0.00%
01-104-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00	12.58%
01-104-523200	COMMUNICATIONS	1,321.43	1,656.37	1,326.09	1,600.00	1,600.00	0.00	0.00%
01-104-523500	TRAVEL/TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-104-523600	DUES & SUBSCRIPTIONS	0.00	145.00	0.00	500.00	500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		7,478.31	5,326.99	5,004.80	10,242.00	10,700.00	458.00	4.47%
ExpClass: 53 - SUPPLIES								
01-104-531100	OPERATING SUPPLIES AND EQUI	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-104-531270	GASOLINE, OIL, ETC.	817.32	2,955.65	994.50	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:		817.32	2,955.65	994.50	3,650.00	3,650.00	0.00	0.00%
Total Dept: 104 - CODES ENFORCEMENT:		90,522.57	94,488.08	100,218.96	188,735.00	208,281.00	19,546.00	10.36%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Increase /	
	Total Activity	Total Activity	Total Activity	23	24	(Decrease)	
Dept: 105 - GENERAL MAINTENANCE							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-105-511100 SALARIES	36,091.96	-332.50	0.00	0.00	0.00	0.00	0.00%
01-105-511110 SALARIES-PART TIME	0.00	23,240.16	18,468.60	19,760.00	20,260.00	500.00	2.53%
01-105-512100 GROUP INSURANCE	11,505.68	1,324.40	16.80	0.00	0.00	0.00	0.00%
01-105-512200 SOCIAL SECURITY	2,134.14	1,440.91	1,145.08	1,186.00	1,216.00	30.00	2.53%
01-105-512210 MEDICARE	499.20	337.07	267.85	277.00	287.00	10.00	3.61%
01-105-512400 GMEBS RETIREMENT	5,917.10	986.20	0.00	0.00	0.00	0.00	0.00%
01-105-512700 WORKER'S COMPENSATION	1,635.50	1,503.50	1,745.00	3,866.00	3,866.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...	57,783.58	28,499.74	21,643.33	25,089.00	25,629.00	540.00	2.15%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-105-523100 INSURANCE	2,740.05	594.17	3,511.00	3,511.00	4,100.00	589.00	16.78%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	2,740.05	594.17	3,511.00	3,511.00	4,100.00	589.00	16.78%
Total Dept: 105 - GENERAL MAINTENANCE:	60,523.63	29,093.91	25,154.33	28,600.00	29,729.00	1,129.00	3.95%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
2020-2021 2021-2022 2022-2023							
Total Activity Total Activity Total Activity							
Dept: 106 - INFORMATION TECHNOLOGY							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-106-511100	SALARIES	169,436.92	184,056.58	164,869.82	196,146.00	206,045.00	9,899.00 5.05%
01-106-512100	GROUP INSURANCE	30,226.19	33,512.11	27,251.76	31,756.00	34,900.00	3,144.00 9.90%
01-106-512200	SOCIAL SECURITY	10,116.77	11,056.95	9,960.74	11,769.00	12,363.00	594.00 5.05%
01-106-512210	MEDICARE	2,365.84	2,585.89	2,329.54	2,752.00	2,944.00	192.00 6.98%
01-106-512400	GMEBS RETIREMENT	18,233.66	31,688.85	19,364.40	19,008.00	20,305.00	1,297.00 6.82%
01-106-512700	WORKER'S COMPENSATION	559.50	219.50	263.00	583.00	583.00	0.00 0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		230,938.88	263,119.88	224,039.26	262,014.00	277,140.00	15,126.00 5.77%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-106-522210	R&M EQUIPMENT	194,753.72	323,198.01	160,366.22	281,491.00	214,447.00	-67,044.00 -23.82%
01-106-522212	R&M EQUIPMENT - POLICE TECH	0.00	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
01-106-523500	TRAVEL/TRAINING	0.00	0.00	3,251.01	6,000.00	4,000.00	-2,000.00 -33.33%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		194,753.72	323,198.01	163,617.23	287,491.00	268,447.00	-19,044.00 -6.62%
ExpClass: 53 - SUPPLIES							
01-106-531100	OPERATING SUPPLIES AND EQUI	8,275.48	6,855.44	598.99	5,000.00	5,000.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		8,275.48	6,855.44	598.99	5,000.00	5,000.00	0.00 0.00%
ExpClass: 54 - CAPITAL OUTLAY							
01-106-542400	COMPUTER EQUIPMENT	21,900.00	0.00	8,972.50	154,776.00	154,776.00	0.00 0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		21,900.00	0.00	8,972.50	154,776.00	154,776.00	0.00 0.00%
Total Dept: 106 - INFORMATION TECHNOLOGY:		455,868.08	593,173.33	397,227.98	709,281.00	705,363.00	-3,918.00 -0.55%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
					23	24	(Decrease)	
Account Number								
Dept: 107 - GENERAL ADMINISTRATION								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-107-511100	SALARIES	55,238.05	59,548.52	83,244.85	117,407.00	118,919.00	1,512.00	1.29%
01-107-512100	GROUP INSURANCE	11,591.80	10,975.76	16,203.23	22,589.00	24,960.00	2,371.00	10.50%
01-107-512200	SOCIAL SECURITY	3,303.21	3,576.16	4,956.00	7,044.00	7,135.00	91.00	1.29%
01-107-512210	MEDICARE	772.46	836.37	1,159.18	1,647.00	1,695.00	48.00	2.91%
01-107-512400	GMEBS RETIREMENT	10,971.38	26,024.87	11,150.50	11,325.00	11,692.00	367.00	3.24%
01-107-512600	UNEMPLOYMENT INSURANCE	21,972.76	6,996.81	4,745.00	5,000.00	5,000.00	0.00	0.00%
01-107-512700	WORKER'S COMPENSATION	776.00	0.00	1,423.00	3,152.00	3,152.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		104,625.66	107,958.49	122,881.76	168,164.00	172,553.00	4,389.00	2.61%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-107-521200	PROFESSIONAL SERVICES	296,653.87	361,882.89	272,607.35	325,000.00	325,000.00	0.00	0.00%
01-107-521210	ELECTION EXPENSE	33,954.00	5,769.02	18,292.00	0.00	15,000.00	15,000.00	0.00%
01-107-522200	VEHICLE OPERATIONS	584.05	0.00	1,373.61	0.00	0.00	0.00	0.00%
01-107-522210	R&M EQUIPMENT	64,658.33	115,868.06	97,734.50	120,000.00	120,000.00	0.00	0.00%
01-107-522220	REPAIRS & MAINTENANCE-BLDG	152,060.96	100,628.22	41,763.96	75,000.00	75,000.00	0.00	0.00%
01-107-522320	RENTS-OPERATING LEASES	28,700.00	20,070.00	1,211.68	10,000.00	10,000.00	0.00	0.00%
01-107-523100	INSURANCE	24,130.26	54,389.02	36,809.00	29,138.00	32,800.00	3,662.00	12.57%
01-107-523200	COMMUNICATIONS	62,018.04	66,958.64	65,250.15	75,000.00	85,000.00	10,000.00	13.33%
01-107-523210	POSTAGE	31,533.61	38,335.36	19,935.46	40,000.00	40,000.00	0.00	0.00%
01-107-523500	TRAVEL/TRAINING	299.00	7,130.71	0.00	3,600.00	3,600.00	0.00	0.00%
01-107-523600	DUES & SUBSCRIPTIONS	9,823.20	10,380.88	9,923.23	17,000.00	17,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		704,415.32	781,412.80	564,900.94	694,738.00	723,400.00	28,662.00	4.13%
ExpClass: 53 - SUPPLIES								
01-107-531100	OPERATING SUPPLIES AND EQUI	3,483.37	3,587.32	1,099.15	13,000.00	8,000.00	-5,000.00	-38.46%
01-107-531110	OFFICE SUPPLIES	16,276.11	21,962.08	14,723.20	25,000.00	25,000.00	0.00	0.00%
01-107-531120	PRINTING/BINDING	523.90	938.34	2,348.95	1,000.00	1,000.00	0.00	0.00%
01-107-531220	NATURAL GAS	12,647.76	12,696.99	12,708.69	15,000.00	18,000.00	3,000.00	20.00%
01-107-531230	ELECTRICITY	207,930.08	225,739.14	169,332.87	250,000.00	260,000.00	10,000.00	4.00%
01-107-531630	ACCOUNTABLE FF&E	12,715.73	0.00	0.00	0.00	0.00	0.00	0.00%
01-107-531700	MISCELLANEOUS	1,028.54	3,551.13	0.00	1,000.00	1,000.00	0.00	0.00%
01-107-531710	NON-OPERATING SUPPLIES	13,200.78	7,436.38	7,352.69	15,000.00	10,000.00	-5,000.00	-33.33%
Total ExpClass: 53 - SUPPLIES:		267,806.27	275,911.38	207,565.55	320,000.00	323,000.00	3,000.00	0.94%
ExpClass: 54 - CAPITAL OUTLAY								
01-107-541100	LAND-SITES	2,277,019.55	688,703.52	446,896.41	0.00	0.00	0.00	0.00%
01-107-541300	BUILDING & BUILDING IMPROVE	93,663.06	892,872.31	0.00	0.00	0.00	0.00	0.00%
01-107-542300	FURNITURE-OFFICE EQUIPMENT	0.00	5,500.00	14,999.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		2,370,682.61	1,587,075.83	461,895.41	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1				
				Budget	to Parent Budget				
				2022-2023	2023-2024	Increase /	%		
				23	24	(Decrease)			
Account Number									
ExpClass: 57 - OTHER COSTS									
01-107-572000		TRANSFER TO OTHER AGENCIES	118,750.00	205,000.00	5,000.00	100,000.00	100,000.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:			118,750.00	205,000.00	5,000.00	100,000.00	100,000.00	0.00	0.00%
ExpClass: 61 - OTHER FINANCING USES									
01-107-611000		OPERATING TRANSFERS	0.00	18,973.60	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 61 - OTHER FINANCING USES:			0.00	18,973.60	0.00	0.00	0.00	0.00	0.00%
Total Dept: 107 - GENERAL ADMINISTRATION:			3,566,279.86	2,976,332.10	1,362,243.66	1,282,902.00	1,318,953.00	36,051.00	2.81%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity				
Dept: 120 - GARAGE							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-120-511100	SALARIES	241,565.61	258,711.72	235,556.39	267,786.00	298,524.00	30,738.00 11.48%
01-120-511300	SALARIES- OVERTIME	5,182.22	1,638.60	2,588.39	25,978.00	29,453.00	3,475.00 13.38%
01-120-512100	GROUP INSURANCE	31,036.62	34,427.48	37,463.24	31,914.00	59,292.00	27,378.00 85.79%
01-120-512200	SOCIAL SECURITY	14,868.18	15,721.85	14,335.09	17,626.00	19,679.00	2,053.00 11.65%
01-120-512210	MEDICARE	3,477.29	3,676.89	3,352.55	4,122.00	4,698.00	576.00 13.97%
01-120-512400	GMEBS RETIREMENT	23,104.82	63,030.51	26,758.10	28,576.00	32,398.00	3,822.00 13.37%
01-120-512700	WORKER'S COMPENSATION	1,588.50	4,375.27	3,412.00	7,561.00	7,561.00	0.00 0.00%
01-120-512900	UNIFORMS	1,418.80	1,845.56	186.60	3,400.00	3,400.00	0.00 0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		322,242.04	383,427.88	323,652.36	386,963.00	455,005.00	68,042.00 17.58%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-120-522200	VEHICLE OPERATIONS	546.46	1,186.40	458.36	1,600.00	2,000.00	400.00 25.00%
01-120-522210	R&M EQUIPMENT	6,497.47	9,114.36	8,806.32	18,600.00	13,000.00	-5,600.00 -30.11%
01-120-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00 12.58%
01-120-523500	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	2,000.00	1,500.00 300.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		10,361.98	13,785.67	12,906.68	24,342.00	21,100.00	-3,242.00 -13.32%
ExpClass: 53 - SUPPLIES							
01-120-531100	OPERATING SUPPLIES AND EQUI	18,799.38	17,686.00	31,122.54	15,000.00	11,400.00	-3,600.00 -24.00%
01-120-531270	GASOLINE, OIL, ETC.	397.21	894.48	658.56	1,000.00	1,000.00	0.00 0.00%
01-120-531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	1,700.00	1,700.00	0.00 0.00%
01-120-531610	NON-MOTORIZED EQUIPMENT	0.00	2,199.99	0.00	20,075.00	38,350.00	18,275.00 91.03%
01-120-531700	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,500.00	500.00 50.00%
01-120-531710	NON-OPERATING SUPPLIES	375.91	847.51	0.00	2,000.00	2,000.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		19,572.50	21,627.98	31,781.10	40,775.00	55,950.00	15,175.00 37.22%
ExpClass: 54 - CAPITAL OUTLAY							
01-120-542200	MOTOR VEHICLES	0.00	0.00	0.00	40,000.00	0.00	-40,000.00 -100.00%
01-120-542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	8,900.00	9,000.00	100.00 1.12%
Total ExpClass: 54 - CAPITAL OUTLAY:		0.00	0.00	0.00	48,900.00	9,000.00	-39,900.00 -81.60%
Total Dept: 120 - GARAGE:		352,176.52	418,841.53	368,340.14	500,980.00	541,055.00	40,075.00 8.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 124 - DOWNTOWN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-124-511100	SALARIES	40,596.22	54,873.99	52,025.30	61,198.00	64,936.00	3,738.00	6.11%
01-124-511110	SALARIES-PART TIME	2,671.60	3,868.50	2,114.20	20,800.00	10,400.00	-10,400.00	-50.00%
01-124-512100	GROUP INSURANCE	3,643.11	11,264.30	7,057.96	8,266.00	9,084.00	818.00	9.90%
01-124-512200	SOCIAL SECURITY	2,569.58	3,596.31	3,327.83	4,920.00	4,520.00	-400.00	-8.13%
01-124-512210	MEDICARE	600.94	841.15	778.31	1,151.00	1,078.00	-73.00	-6.34%
01-124-512400	GMEBS RETIREMENT	9,060.02	20,999.81	6,097.50	5,919.00	6,394.00	475.00	8.03%
01-124-512700	WORKERS' COMPENSATION	117.00	87.50	111.00	247.00	247.00	0.00	0.00%
01-124-512900	UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		59,258.47	95,531.56	71,512.10	103,001.00	97,159.00	-5,842.00	-5.67%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-124-521200	PROFESSIONAL SERVICES	5,470.00	1,000.00	8,700.00	12,480.00	10,000.00	-2,480.00	-19.87%
01-124-522210	REPAIRS & MAINT-EQUIPMENT	2,579.98	718.71	0.00	0.00	0.00	0.00	0.00%
01-124-522220	REPAIRS & MTNCE-BLDG	20,518.03	1,222.06	0.00	0.00	0.00	0.00	0.00%
01-124-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00	12.58%
01-124-523200	COMMUNICATIONS	731.99	540.00	0.00	0.00	0.00	0.00	0.00%
01-124-523300	ADVERTISING/PUBLICITY	529.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-523500	TRAVEL/TRAINING	1,036.32	1,572.09	1,675.13	6,200.00	6,200.00	0.00	0.00%
01-124-523600	DUES & SUBSCRIPTIONS	375.00	0.00	0.00	925.00	925.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		34,558.37	8,537.77	14,017.13	23,247.00	21,225.00	-2,022.00	-8.70%
ExpClass: 53 - SUPPLIES								
01-124-531100	OPERATING SUPPLIES AND EQUI	284.81	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-124-531130	EVENT EXPENSE	18,510.89	27,693.86	31,875.21	50,000.00	45,000.00	-5,000.00	-10.00%
01-124-531230	ELECTRICITY	1,230.87	1,076.27	0.00	0.00	0.00	0.00	0.00%
01-124-531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00%
01-124-531700	MISCELLANEOUS	1,770.08	0.00	0.00	500.00	500.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		21,796.65	28,770.13	31,875.21	53,100.00	48,100.00	-5,000.00	-9.42%
ExpClass: 54 - CAPITAL OUTLAY								
01-124-542500	OTHER NON-MOTORIZED EQUIP	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:		115,613.49	132,839.46	117,404.44	185,348.00	172,484.00	-12,864.00	-6.94%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
Dept: 127 - COMMUNITY DEVELOPMENT							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-127-511100	SALARIES	203,958.22	217,503.25	201,252.35	311,264.00	330,966.00	19,702.00 6.33%
01-127-512100	GROUP INSURANCE	38,564.34	38,867.74	36,258.96	44,377.00	49,503.00	5,126.00 11.55%
01-127-512200	SOCIAL SECURITY	12,485.58	13,178.45	12,388.23	18,676.00	19,858.00	1,182.00 6.33%
01-127-512210	MEDICARE	2,920.02	3,082.26	2,897.36	4,368.00	4,741.00	373.00 8.54%
01-127-512400	GMEBS RETIREMENT	20,593.22	33,085.66	30,705.90	30,311.00	32,197.00	1,886.00 6.22%
01-127-512700	WORKER'S COMPENSATION	205.00	262.50	297.00	657.00	657.00	0.00 0.00%
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 BENEFI...		286,526.38	313,779.86	290,299.80	417,453.00	445,722.00	28,269.00 6.77%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-127-521200	PROFESSIONAL SERVICES	6,350.00	6,945.74	304.42	10,000.00	10,000.00	0.00 0.00%
01-127-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00 12.58%
01-127-523500	TRAVEL/TRAINING	4,390.64	6,833.33	5,192.75	10,000.00	10,000.00	0.00 0.00%
01-127-523600	DUES & SUBSCRIPTIONS	99.00	51.25	569.46	1,000.00	1,083.00	83.00 8.30%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		14,157.69	17,315.23	9,708.63	24,642.00	25,183.00	541.00 2.20%
ExpClass: 53 - SUPPLIES							
01-127-531100	OPERATING SUPPLIES AND EQUI	898.67	1,608.22	550.96	1,000.00	1,000.00	0.00 0.00%
01-127-531700	MISCELLANEOUS	0.00	114.34	0.00	0.00	0.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		898.67	1,722.56	550.96	1,000.00	1,000.00	0.00 0.00%
Total Dept: 127 - COMMUNITY DEVELOPMENT:		301,582.74	332,817.65	300,559.39	443,095.00	471,905.00	28,810.00 6.50%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 128 - HUMAN RESOURCES								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-128-511100	SALARIES	205,396.88	247,096.62	233,491.28	291,111.00	309,603.00	18,492.00	6.35%
01-128-512100	GROUP INSURANCE	27,303.65	39,706.68	32,401.23	24,972.00	36,155.00	11,183.00	44.78%
01-128-512200	SOCIAL SECURITY	12,849.64	15,200.38	14,554.35	17,467.00	18,576.00	1,109.00	6.35%
01-128-512210	MEDICARE	3,005.19	3,555.08	3,403.89	4,085.00	4,439.00	354.00	8.67%
01-128-512400	GMEBS RETIREMENT	24,030.02	22,714.51	24,525.50	28,311.00	30,611.00	2,300.00	8.12%
01-128-512700	WORKER'S COMPENSATION	277.50	421.50	304.00	673.00	673.00	0.00	0.00%
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	320.79	1,638.32	12,090.47	30,400.00	66,500.00	36,100.00	118.75%
01-128-512930	EMPLOYEE PHYSICALS/EAP	13,266.00	11,617.00	17,282.92	30,380.00	20,200.00	-10,180.00	-33.51%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS:		294,249.67	349,750.09	344,553.64	435,199.00	494,557.00	59,358.00	13.64%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-128-521200	PROFESSIONAL SERVICES	9,060.86	6,160.70	2,480.00	6,000.00	2,500.00	-3,500.00	-58.33%
01-128-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00	12.58%
01-128-523500	TRAVEL/TRAINING	2,170.09	2,961.07	614.33	6,500.00	6,525.00	25.00	0.38%
01-128-523600	DUES & SUBSCRIPTIONS	125.00	25.00	774.00	539.00	299.00	-240.00	-44.53%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		14,674.00	12,631.68	7,510.33	16,681.00	13,424.00	-3,257.00	-19.53%
ExpClass: 53 - SUPPLIES								
01-128-531100	OPERATING SUPPLIES AND EQUIPMENT	171.43	0.00	0.00	4,100.00	4,300.00	200.00	4.88%
01-128-531110	OFFICE SUPPLIES	341.85	0.00	0.00	0.00	0.00	0.00	0.00%
01-128-531700	MISCELLANEOUS	58.00	91.80	0.00	500.00	500.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		571.28	91.80	0.00	4,600.00	4,800.00	200.00	4.35%
Total Dept: 128 - HUMAN RESOURCES:		309,494.95	362,473.57	352,063.97	456,480.00	512,781.00	56,301.00	12.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity				
Dept: 129 - FINANCE & PURCHASING							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-129-511100 SALARIES	235,773.99	270,054.98	236,450.36	278,711.00	297,529.00	18,818.00	6.75%
01-129-511110 SALARIES-PART TIME	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
01-129-512100 GROUP INSURANCE	38,668.70	37,417.57	22,926.27	31,336.00	27,490.00	-3,846.00	-12.27%
01-129-512200 SOCIAL SECURITY	14,541.83	16,648.75	14,803.72	16,723.00	18,752.00	2,029.00	12.13%
01-129-512210 MEDICARE	3,400.88	3,893.64	3,462.22	3,911.00	4,488.00	577.00	14.75%
01-129-512400 GMEBS RETIREMENT	23,450.90	37,769.69	28,089.30	27,271.00	29,453.00	2,182.00	8.00%
01-129-512700 WORKER'S COMPENSATION	323.50	329.00	371.00	823.00	823.00	0.00	0.00%
01-129-512910 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 BENEFI...	323,959.80	373,913.63	312,602.87	366,575.00	401,335.00	34,760.00	9.48%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-129-521200 PROFESSIONAL SERVICES	180.00	0.00	0.00	4,000.00	2,500.00	-1,500.00	-37.50%
01-129-523100 INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00	12.58%
01-129-523500 TRAVEL/TRAINING	1,728.44	5,759.84	4,731.94	10,000.00	9,500.00	-500.00	-5.00%
01-129-523600 DUES & SUBSCRIPTIONS	2,460.00	2,000.50	1,775.00	3,000.00	2,500.00	-500.00	-16.67%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	7,686.49	11,245.25	10,148.94	20,642.00	18,600.00	-2,042.00	-9.89%
ExpClass: 53 - SUPPLIES							
01-129-531700 MISCELLANEOUS	104.99	70.83	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:	104.99	70.83	0.00	0.00	0.00	0.00	0.00%
Total Dept: 129 - FINANCE & PURCHASING:	331,751.28	385,229.71	322,751.81	387,217.00	419,935.00	32,718.00	8.45%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
Dept: 210 - LEGAL							
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-210-521200	ADDITIONAL LEGAL FEES	279,738.14	242,272.79	157,766.31	225,000.00	225,000.00	0.00 0.00%
01-210-523300	ADVERTISING/PUBLICITY	12,474.00	8,396.77	7,631.00	15,000.00	15,000.00	0.00 0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		292,212.14	250,669.56	165,397.31	240,000.00	240,000.00	0.00 0.00%
Total Dept: 210 - LEGAL:		292,212.14	250,669.56	165,397.31	240,000.00	240,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Increase /	
		Total Activity	Total Activity	Total Activity	23	24	(Decrease)	
Account Number								
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-308-511100	SALARIES	4,184,549.44	4,558,497.25	4,122,776.28	4,785,778.00	5,484,462.00	698,684.00	14.60%
01-308-511110	SALARIES-PART TIME	149,810.32	148,526.01	165,875.02	254,165.00	259,883.00	5,718.00	2.25%
01-308-511300	SALARIES-OVERTIME	246,805.72	304,664.85	356,094.58	460,377.00	487,511.00	27,134.00	5.89%
01-308-512100	GROUP INSURANCE	1,049,209.97	1,123,626.72	991,248.04	1,230,412.00	1,232,415.00	2,003.00	0.16%
01-308-512200	SOCIAL SECURITY	267,722.74	293,662.53	273,811.84	330,019.00	374,169.00	44,150.00	13.38%
01-308-512210	MEDICARE	62,613.22	68,679.62	64,036.89	77,182.00	88,409.00	11,227.00	14.55%
01-308-512400	GMEBS RETIREMENT	380,972.91	857,992.23	541,513.30	506,415.00	590,551.00	84,136.00	16.61%
01-308-512700	WORKER'S COMPENSATION	256,485.02	158,779.29	104,006.70	200,000.00	200,000.00	0.00	0.00%
01-308-512900	UNIFORMS	84,633.97	65,274.45	59,254.53	60,350.00	57,200.00	-3,150.00	-5.22%
01-308-512920	EMPLOYEE RELATIONS	297.54	5,178.87	4,707.67	3,500.00	3,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		6,683,100.85	7,584,881.82	6,683,324.85	7,908,198.00	8,778,100.00	869,902.00	11.00%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-308-521200	PROFESSIONAL SERVICES	155,552.42	132,470.06	100,852.74	159,200.00	123,000.00	-36,200.00	-22.74%
01-308-521220	MUNICIPAL COURT	99,697.86	78,415.62	65,944.50	95,000.00	90,000.00	-5,000.00	-5.26%
01-308-522200	VEHICLE OPERATIONS	88,517.82	95,939.45	70,916.66	95,000.00	89,000.00	-6,000.00	-6.32%
01-308-522210	R&M EQUIPMENT	209,499.19	162,568.31	183,375.70	278,370.00	314,000.00	35,630.00	12.80%
01-308-522220	REPAIRS & MAINTENANCE-BLDG	68,227.65	71,718.45	67,170.84	54,800.00	63,630.00	8,830.00	16.11%
01-308-522320	RENTS-OPERATING LEASES	16,466.00	43,866.00	58,151.00	121,020.00	111,450.00	-9,570.00	-7.91%
01-308-523100	INSURANCE	71,122.68	153,562.37	99,782.10	54,634.00	61,500.00	6,866.00	12.57%
01-308-523200	COMMUNICATIONS	93,910.17	101,555.79	80,418.34	110,000.00	111,300.00	1,300.00	1.18%
01-308-523210	POSTAGE	48.97	112.94	0.00	500.00	500.00	0.00	0.00%
01-308-523300	ADVERTISING/PUBLICITY	818.28	2,798.16	1,187.17	1,500.00	2,000.00	500.00	33.33%
01-308-523500	TRAVEL/TRAINING	96,431.32	116,689.59	89,132.48	93,000.00	90,800.00	-2,200.00	-2.37%
01-308-523600	DUES & SUBSCRIPTIONS	10,395.09	12,274.31	13,023.32	13,740.00	13,500.00	-240.00	-1.75%
01-308-523850	CONTRACT LABOR	0.00	1,397.26	0.00	0.00	0.00	0.00	0.00%
01-308-523900	JAIL OPERATION	61,956.53	50,637.66	56,310.34	50,000.00	50,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		972,643.98	1,024,005.97	886,265.19	1,126,764.00	1,120,680.00	-6,084.00	-0.54%
ExpClass: 53 - SUPPLIES								
01-308-531100	OPERATING SUPPLIES AND EQUI	47,706.54	80,937.62	78,546.09	73,235.00	52,585.00	-20,650.00	-28.20%
01-308-531110	OFFICE SUPPLIES	13,910.55	14,810.57	12,518.42	15,000.00	15,000.00	0.00	0.00%
01-308-531120	PRINTING/BINDING	3,050.07	441.00	2,651.54	5,000.00	4,000.00	-1,000.00	-20.00%
01-308-531270	GASOLINE, OIL, ETC.	160,734.35	270,874.64	198,176.34	190,000.00	266,000.00	76,000.00	40.00%
01-308-531610	NON-MOTORIZED EQUIPMENT	103,669.36	107,687.77	70,530.97	95,600.00	28,700.00	-66,900.00	-69.98%
01-308-531620	FIREARMS	4,333.25	480.00	3,016.50	3,000.00	2,300.00	-700.00	-23.33%
01-308-531630	ACCOUNTABLE FF&E	21,958.91	-338.05	3,512.74	5,250.00	5,250.00	0.00	0.00%
01-308-531700	MISCELLANEOUS	293.96	24.00	150.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
01-308-531710	NON-OPERATING SUPPLIES	10,936.96	8,592.67	7,019.83	17,000.00	17,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		366,593.95	483,510.22	376,122.43	404,585.00	391,335.00	-13,250.00	-3.27%
ExpClass: 54 - CAPITAL OUTLAY								
01-308-541300	BUILDING & BLDG IMPROV	0.00	50,853.00	0.00	0.00	0.00	0.00	0.00%
01-308-542200	MOTOR VEHICLES	54,899.00	0.00	6,271.00	0.00	0.00	0.00	0.00%
01-308-542400	COMPUTER EQUIPMENT	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00%
01-308-542500	OTHER NON-MOTORIZED EQUIP	11,431.50	27,755.75	61,108.68	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		66,330.50	78,608.75	123,379.68	0.00	0.00	0.00	0.00%
ExpClass: 58 - DEBT SERVICE								
01-308-581200	DEBT SVCE-CAPITAL LEASE	161,444.21	161,444.21	161,444.21	161,500.00	161,500.00	0.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		161,444.21	161,444.21	161,444.21	161,500.00	161,500.00	0.00	0.00%
Total Dept: 308 - POLICE DEPARTMENT:		8,250,113.49	9,332,450.97	8,230,536.36	9,601,047.00	10,451,615.00	850,568.00	8.86%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget			
				Parent Budget				
				2022-2023 23	2023-2024 24	Increase / (Decrease)	%	
2020-2021 Total Activity								
2021-2022 Total Activity								
2022-2023 Total Activity								
Account Number								
Dept: 309 - FIRE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-309-511100	SALARIES	3,365,270.68	3,682,439.44	3,165,241.60	3,960,933.00	4,099,147.00	138,214.00	3.49%
01-309-511300	SALARIES-OVERTIME	158,567.33	158,477.14	148,344.68	382,693.00	378,202.00	-4,491.00	-1.17%
01-309-512100	GROUP INSURANCE	862,413.22	932,904.01	843,663.44	950,354.00	1,031,138.00	80,784.00	8.50%
01-309-512200	SOCIAL SECURITY	204,385.39	222,864.35	192,779.88	260,618.00	268,641.00	8,023.00	3.08%
01-309-512210	MEDICARE	47,799.59	52,116.80	45,085.52	60,951.00	63,950.00	2,999.00	4.92%
01-309-512400	GMEBS RETIREMENT	374,360.65	680,246.43	430,863.80	420,962.00	441,035.00	20,073.00	4.77%
01-309-512700	WORKER'S COMPENSATION	51,553.86	84,252.45	76,361.36	100,000.00	100,000.00	0.00	0.00%
01-309-512900	UNIFORMS	40,889.41	44,324.71	44,908.55	49,000.00	60,000.00	11,000.00	22.45%
01-309-512920	EMPLOYEE RELATIONS	2,187.61	5,121.61	3,034.96	5,000.00	4,000.00	-1,000.00	-20.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		5,107,427.74	5,862,746.94	4,950,283.79	6,190,511.00	6,446,113.00	255,602.00	4.13%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-309-521200	PROFESSIONAL SERVICES	2,415.00	2,000.00	5,315.65	52,000.00	25,000.00	-27,000.00	-51.92%
01-309-522200	VEHICLE OPERATIONS	64,673.87	78,215.30	115,096.61	80,000.00	80,000.00	0.00	0.00%
01-309-522210	R&M EQUIPMENT	57,116.93	66,294.66	68,382.15	101,415.00	100,500.00	-915.00	-0.90%
01-309-522220	REPAIRS & MAINTENANCE-BLDG	43,687.89	27,781.57	19,582.16	31,000.00	29,000.00	-2,000.00	-6.45%
01-309-523100	INSURANCE	33,185.78	34,849.08	36,422.00	36,422.00	41,000.00	4,578.00	12.57%
01-309-523200	COMMUNICATIONS	27,434.18	27,993.00	28,935.89	28,000.00	35,000.00	7,000.00	25.00%
01-309-523210	POSTAGE	99.12	100.07	0.00	300.00	300.00	0.00	0.00%
01-309-523500	TRAVEL/TRAINING	15,277.49	20,912.41	28,081.75	48,350.00	50,000.00	1,650.00	3.41%
01-309-523600	DUES & SUBSCRIPTIONS	3,670.50	3,344.50	7,122.00	5,151.00	6,500.00	1,349.00	26.19%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		247,560.76	261,490.59	308,938.21	382,638.00	367,300.00	-15,338.00	-4.01%
ExpClass: 53 - SUPPLIES								
01-309-531100	OPERATING SUPPLIES AND EQUI	88,869.53	88,000.63	77,554.43	113,096.00	112,000.00	-1,096.00	-0.97%
01-309-531110	OFFICE SUPPLIES	3,213.72	7,157.72	3,782.08	4,000.00	3,500.00	-500.00	-12.50%
01-309-531120	PRINTING/BINDING	1,921.00	2,498.00	1,580.00	3,600.00	2,300.00	-1,300.00	-36.11%
01-309-531220	NATURAL GAS	10,131.45	9,531.84	12,572.18	10,000.00	15,000.00	5,000.00	50.00%
01-309-531230	ELECTRICITY	20,094.29	22,310.12	18,745.82	40,000.00	40,000.00	0.00	0.00%
01-309-531270	GASOLINE, OIL, ETC.	44,098.14	102,673.88	60,704.38	50,000.00	85,000.00	35,000.00	70.00%
01-309-531610	NON-MOTORIZED EQUIPMENT	0.00	343.45	296.95	0.00	0.00	0.00	0.00%
01-309-531630	ACCOUNTABLE FF&E	20,484.50	8,863.57	4,185.98	14,200.00	9,500.00	-4,700.00	-33.10%
01-309-531700	MISCELLANEOUS	0.00	122.50	0.00	1,500.00	1,000.00	-500.00	-33.33%
01-309-531710	NON-OPERATING SUPPLIES	26,922.88	30,335.85	23,582.11	30,000.00	28,000.00	-2,000.00	-6.67%
Total ExpClass: 53 - SUPPLIES:		215,735.51	271,837.56	203,003.93	266,396.00	296,300.00	29,904.00	11.23%
ExpClass: 54 - CAPITAL OUTLAY								
01-309-541300	BUILDING & BLDG IMPROVEMENT	11,106.00	25,047.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 23	2023-2024 24	Increase / (Decrease)	
01-309-542500	OTHER NON-MOTORIZED EQUIP	62,827.00	0.00	17,997.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	73,933.00	25,047.00	17,997.00	0.00	0.00	0.00	0.00%
	Total Dept: 309 - FIRE DEPARTMENT:	5,644,657.01	6,421,122.09	5,480,222.93	6,839,545.00	7,109,713.00	270,168.00	3.95%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity			
Dept: 310 - MENTAL HEALTH CRISIS UNIT							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-310-511100	SALARIES	0.00	0.00	191,150.07	261,773.50	275,297.00	13,523.50 5.17%
01-310-511300	SALARIES-OVERTIME	0.00	0.00	1,466.70	19,592.00	27,130.00	7,538.00 38.47%
01-310-512100	GROUP INSURANCE	0.00	0.00	22,174.05	30,536.00	59,257.00	28,721.00 94.06%
01-310-512200	SOCIAL SECURITY	0.00	0.00	11,546.22	13,291.00	18,146.00	4,855.00 36.53%
01-310-512210	MEDICARE	0.00	0.00	2,700.28	3,108.00	4,327.00	1,219.00 39.22%
01-310-512400	GMEBS RETIREMENT	0.00	0.00	0.00	21,551.00	29,843.00	8,292.00 38.48%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		0.00	0.00	229,037.32	349,851.50	414,000.00	64,148.50 18.34%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-310-521200	PROFESSIONAL SERVICES	0.00	0.00	73,189.24	0.00	0.00	0.00 0.00%
01-310-523600	DUES & SUBSCRIPTIONS	0.00	0.00	910.00	0.00	0.00	0.00 0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		0.00	0.00	74,099.24	0.00	0.00	0.00 0.00%
ExpClass: 53 - SUPPLIES							
01-310-531100	OPERATING SUPPLIES AND EQUI	0.00	0.00	4,057.80	0.00	0.00	0.00 0.00%
01-310-531630	ACCOUNTABLE FF&E	0.00	0.00	9,700.00	0.00	0.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		0.00	0.00	13,757.80	0.00	0.00	0.00 0.00%
ExpClass: 54 - CAPITAL OUTLAY							
01-310-542200	MOTOR VEHICLES	0.00	0.00	36,363.00	0.00	0.00	0.00 0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		0.00	0.00	36,363.00	0.00	0.00	0.00 0.00%
Total Dept: 310 - MENTAL HEALTH CRISIS UNIT:		0.00	0.00	353,257.36	349,851.50	414,000.00	64,148.50 18.34%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Budget		to Parent Budget		
				Parent Budget			%	
				2022-2023	2023-2024	Increase /		
				23	24	(Decrease)		
Account Number								
Dept: 412 - STREET DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-412-522200	VEHICLE OPERATIONS	22,897.68	35,496.66	33,391.24	30,000.00	30,000.00	0.00	0.00%
01-412-522210	R&M EQUIPMENT	10,548.67	8,995.93	2,556.80	15,000.00	15,000.00	0.00	0.00%
01-412-522220	REPAIRS & MAINTENANCE-BLDG	2,884.13	1,880.57	1,219.74	7,500.00	7,500.00	0.00	0.00%
01-412-522320	RENTS-OPERATING LEASES	7,200.00	7,800.00	6,000.00	7,500.00	7,500.00	0.00	0.00%
01-412-523100	INSURANCE	6,637.26	7,972.45	7,284.00	7,284.00	8,200.00	916.00	12.58%
01-412-523200	COMMUNICATIONS	326.01	355.28	0.00	0.00	0.00	0.00	0.00%
01-412-523850	CONTRACT LABOR	31,000.00	51,500.00	87,000.00	30,000.00	50,000.00	20,000.00	66.67%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		81,493.75	114,000.89	137,451.78	97,284.00	118,200.00	20,916.00	21.50%
ExpClass: 53 - SUPPLIES								
01-412-531100	OPERATING SUPPLIES AND EQUI	24,209.89	24,614.67	33,371.26	50,000.00	40,000.00	-10,000.00	-20.00%
01-412-531220	NATURAL GAS	4,466.70	5,205.64	7,126.75	6,000.00	10,000.00	4,000.00	66.67%
01-412-531230	ELECTRICITY	15,227.98	15,894.31	11,348.92	18,000.00	18,000.00	0.00	0.00%
01-412-531270	GASOLINE, OIL, ETC.	21,886.68	24,925.87	19,231.19	30,000.00	30,000.00	0.00	0.00%
01-412-531700	MISCELLANEOUS	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
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:		65,791.25	70,640.49	71,078.12	107,000.00	101,500.00	-5,500.00	-5.14%
ExpClass: 54 - CAPITAL OUTLAY								
01-412-541400	INFRASTRUCTURE-ROADS/PAVIN	546,304.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		546,304.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept: 412 - STREET DEPARTMENT:		693,589.87	184,641.38	208,529.90	204,284.00	219,700.00	15,416.00	7.55%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Increase /	%
		Total Activity	Total Activity	Total Activity	23	24	(Decrease)	
Account Number								
Dept: 425 - MARKETING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-425-511100	SALARIES	88,629.20	95,468.13	89,576.85	105,000.00	112,240.00	7,240.00	6.90%
01-425-512100	GROUP INSURANCE	13,953.89	21,215.39	12,868.21	14,480.00	16,047.00	1,567.00	10.82%
01-425-512200	SOCIAL SECURITY	5,266.35	5,652.37	5,335.14	6,300.00	6,734.00	434.00	6.89%
01-425-512210	MEDICARE	1,231.67	1,321.88	1,247.79	1,473.00	1,613.00	140.00	9.50%
01-425-512400	GMEBS RETIREMENT	9,973.58	8,696.87	10,609.00	10,300.00	11,124.00	824.00	8.00%
01-425-512700	WORKER'S COMPENSATION	115.50	109.50	126.00	279.00	279.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		119,170.19	132,464.14	119,762.99	137,832.00	148,037.00	10,205.00	7.40%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-425-521200	PROFESSIONAL SERVICES	15,637.07	17,238.13	15,400.41	23,000.00	20,000.00	-3,000.00	-13.04%
01-425-522220	REPAIRS AND MTNCE-BLDG	27,698.25	25,971.17	39,927.42	60,000.00	55,000.00	-5,000.00	-8.33%
01-425-523300	ADVERT / PUB - GENERAL	68,289.50	70,580.38	50,583.20	68,150.00	68,000.00	-150.00	-0.22%
01-425-523500	TRAVEL / TRAINING	0.00	0.00	100.00	2,000.00	2,000.00	0.00	0.00%
01-425-523600	DUES & SUBSCRIPTIONS	1,634.00	1,965.62	1,579.05	3,625.00	3,000.00	-625.00	-17.24%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		113,258.82	115,755.30	107,590.08	156,775.00	148,000.00	-8,775.00	-5.60%
ExpClass: 53 - SUPPLIES								
01-425-531100	OPERATING SUPP & EQUIP	88.50	36.00	1,181.05	500.00	500.00	0.00	0.00%
01-425-531110	OFFICE SUPPLIES	1,879.01	3,907.16	506.05	6,000.00	5,000.00	-1,000.00	-16.67%
01-425-531120	PRINTING / BINDING - GENERAL	61,630.23	76,945.95	72,860.37	82,250.00	82,250.00	0.00	0.00%
01-425-531130	PRINT / BINDING - MAIN STREET	5,600.00	0.00	108.00	0.00	0.00	0.00	0.00%
01-425-531140	PRINTING/ BINDING- PARKS & RI	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-425-531150	PRINTING/ BINDING - ARTS	6,734.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		79,032.26	80,889.11	74,655.47	88,750.00	87,750.00	-1,000.00	-1.13%
Total Dept: 425 - MARKETING:		311,461.27	329,108.55	302,008.54	383,357.00	383,787.00	430.00	0.11%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
Dept: 614 - WEST GA REGIONAL LIBRARY							
ExpClass: 61 - OTHER FINANCING USES							
01-614-612000	WEST GA REG LIBRARY TRANSFE	300,036.00	300,036.00	260,000.00	312,000.00	312,000.00	0.00 0.00%
Total ExpClass: 61 - OTHER FINANCING USES:		300,036.00	300,036.00	260,000.00	312,000.00	312,000.00	0.00 0.00%
Total Dept: 614 - WEST GA REGIONAL LIBRARY:		300,036.00	300,036.00	260,000.00	312,000.00	312,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
					23	24	(Decrease)	
Account Number								
Dept: 622 - RECREATION -ADMIN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-622-511100	SALARIES	268,290.22	295,803.96	250,604.97	306,154.00	237,886.00	-68,268.00	-22.30%
01-622-511110	SALARIES-PART TIME	31,179.53	21,907.27	26,550.13	49,637.00	49,940.00	303.00	0.61%
01-622-512100	GROUP INSURANCE	65,161.31	65,618.65	45,009.15	46,340.00	26,000.00	-20,340.00	-43.89%
01-622-512200	SOCIAL SECURITY	17,944.46	18,954.08	16,650.58	21,347.00	17,370.00	-3,977.00	-18.63%
01-622-512210	MEDICARE	4,196.78	4,432.92	3,894.06	4,993.00	4,101.00	-892.00	-17.87%
01-622-512400	GMEBS	25,173.26	53,085.18	30,504.00	29,615.00	23,289.00	-6,326.00	-21.36%
01-622-512700	WORKER'S COMPENSATION	2,598.50	3,652.35	3,300.72	6,715.00	6,715.00	0.00	0.00%
01-622-512900	UNIFORMS	786.18	225.00	1,174.06	685.00	1,090.00	405.00	59.12%
01-622-512920	EMPLOYEE RELATIONS	1,637.31	2,373.90	7,039.20	8,810.00	4,631.00	-4,179.00	-47.43%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		416,967.55	466,053.31	384,726.87	474,296.00	371,022.00	-103,274.00	-21.77%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-622-521200	PROFESSIONAL SERVICES	19,843.93	21,355.18	17,133.93	17,400.00	25,400.00	8,000.00	45.98%
01-622-522210	R&M EQUIPMENT	1,490.03	5,664.22	1,333.46	0.00	0.00	0.00	0.00%
01-622-522220	R&M BUILDINGS	157.98	2,693.85	8,317.69	0.00	0.00	0.00	0.00%
01-622-523100	INSURANCE	29,867.74	37,579.94	32,781.00	32,781.00	36,900.00	4,119.00	12.57%
01-622-523200	COMMUNICATIONS	75,916.66	68,887.47	65,504.73	77,000.00	77,000.00	0.00	0.00%
01-622-523210	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-622-523300	ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-622-523500	TRAVEL/TRAINING-ADMIN	4,393.93	7,115.46	3,641.76	9,147.00	7,228.00	-1,919.00	-20.98%
01-622-523600	DUES/SUBS-ADMIN	3,948.00	3,971.00	2,659.00	4,622.00	4,297.00	-325.00	-7.03%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		135,618.27	147,267.12	131,371.57	140,950.00	150,825.00	9,875.00	7.01%
ExpClass: 53 - SUPPLIES								
01-622-531100	OPERATING SUPPLIES & EQUIPM	9,198.18	240.75	590.47	2,450.00	2,450.00	0.00	0.00%
01-622-531110	OFFICE SUPPLIES	11,198.55	11,736.32	8,484.16	13,000.00	12,710.00	-290.00	-2.23%
01-622-531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-622-531220	NATURAL GAS	77,029.21	76,070.58	106,870.58	75,000.00	115,000.00	40,000.00	53.33%
01-622-531230	ELECTRICITY	285,093.98	302,042.19	261,601.57	350,000.00	350,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		382,519.92	390,089.84	377,546.78	440,450.00	480,160.00	39,710.00	9.02%
Total Dept: 622 - RECREATION -ADMIN:		935,105.74	1,003,410.27	893,645.22	1,055,696.00	1,002,007.00	-53,689.00	-5.09%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
					23	24	(Decrease)	
Account Number								
Dept: 623 - RECREATION - PARKS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-623-511100	SALARIES	793,752.65	825,076.12	704,789.50	1,038,069.00	1,062,303.00	24,234.00	2.33%
01-623-511110	SALARIES-PART TIME	13,689.38	38,056.83	17,166.93	108,500.00	88,780.00	-19,720.00	-18.18%
01-623-512100	GROUP INSURANCE	218,256.47	233,805.99	197,404.99	336,532.00	344,618.00	8,086.00	2.40%
01-623-512200	SOCIAL SECURITY	47,122.58	50,519.95	42,306.30	68,794.00	69,243.00	449.00	0.65%
01-623-512210	MEDICARE	11,020.82	11,814.95	9,894.48	16,089.00	16,357.00	268.00	1.67%
01-623-512400	GMEBS RETIREMENT	71,772.38	155,798.28	101,565.20	98,606.00	103,930.00	5,324.00	5.40%
01-623-512700	WORKER'S COMPENSATION	37,765.50	8,866.00	9,291.93	20,167.00	20,167.00	0.00	0.00%
01-623-512900	UNIFORMS	3,000.42	7,057.61	5,652.64	9,891.00	7,391.00	-2,500.00	-25.28%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		1,196,380.20	1,330,995.73	1,088,071.97	1,696,648.00	1,712,789.00	16,141.00	0.95%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-623-522200	VEHICLE OPERATIONS	26,863.53	18,823.99	21,804.13	24,000.00	24,000.00	0.00	0.00%
01-623-522210	R&M EQUIPMENT	67,689.49	88,611.27	46,368.07	71,900.00	69,400.00	-2,500.00	-3.48%
01-623-522220	R&M BUILDINGS	171,996.26	71,060.38	97,534.26	153,500.00	138,500.00	-15,000.00	-9.77%
01-623-522240	R&M GROUNDS	194,008.70	250,251.27	302,101.53	320,000.00	311,945.00	-8,055.00	-2.52%
01-623-523500	TRAVEL/TRAINING	0.00	0.00	3,030.38	3,975.00	1,500.00	-2,475.00	-62.26%
01-623-523600	DUES & SUBSCRIPTIONS	65.00	944.03	1,448.20	610.00	490.00	-120.00	-19.67%
01-623-523850	CONTRACT LABOR	80,941.16	135,605.00	50,822.42	120,000.00	120,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		541,564.14	565,295.94	523,108.99	693,985.00	665,835.00	-28,150.00	-4.06%
ExpClass: 53 - SUPPLIES								
01-623-531100	OPERATING SUPPLIES & EQUIPM	40,985.45	51,806.27	27,441.29	45,000.00	45,000.00	0.00	0.00%
01-623-531270	GASOLINE,OIL,ETC.	40,687.62	58,715.32	45,764.65	51,000.00	54,000.00	3,000.00	5.88%
01-623-531610	NON-MOTORIZED EQUIPMENT	1,519.00	3,700.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		83,192.07	114,221.59	73,205.94	96,000.00	99,000.00	3,000.00	3.13%
ExpClass: 54 - CAPITAL OUTLAY								
01-623-541300	BUILDING & BUILDING IMPROV	34,637.00	0.00	9,723.00	0.00	0.00	0.00	0.00%
01-623-542200	MOTOR VEHICLES	48,332.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		82,969.00	0.00	9,723.00	0.00	0.00	0.00	0.00%
Total Dept: 623 - RECREATION - PARKS:		1,904,105.41	2,010,513.26	1,694,109.90	2,486,633.00	2,477,624.00	-9,009.00	-0.36%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	2022-2023 23	2023-2024 24	Increase / (Decrease)	
Dept: 625 - RECREATION - PROGRAMS							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
01-625-511100 SALARIES	427,155.65	439,341.42	360,180.22	479,974.00	425,483.00	-54,491.00	-11.35%
01-625-511110 SALARIES-PART TIME	167,785.37	156,419.79	124,812.15	217,644.00	214,852.00	-2,792.00	-1.28%
01-625-512100 GROUP INSURANCE	92,153.57	106,728.72	90,501.28	123,619.00	87,234.00	-36,385.00	-29.43%
01-625-512200 SOCIAL SECURITY	35,147.31	35,436.81	29,096.33	41,857.00	38,850.00	-3,007.00	-7.18%
01-625-512210 MEDICARE	8,220.40	8,287.85	6,804.94	9,789.00	9,154.00	-635.00	-6.49%
01-625-512400 GMEBS RETIREMENT	39,144.26	69,256.35	47,377.30	45,997.00	41,648.00	-4,349.00	-9.45%
01-625-512700 WORKER'S COMPENSATION	-557.76	4,527.26	4,907.04	10,782.00	10,782.00	0.00	0.00%
01-625-512900 UNIFORMS	891.70	587.48	2,296.84	3,084.00	1,180.00	-1,904.00	-61.74%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...	769,940.50	820,585.68	665,976.10	932,746.00	829,183.00	-103,563.00	-11.10%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
01-625-522210 R&M EQUIPMENT	3,554.29	941.06	597.27	0.00	0.00	0.00	0.00%
01-625-523500 TRAVEL/TRAINING	5,614.72	5,247.60	2,705.01	21,405.00	12,526.00	-8,879.00	-41.48%
01-625-523600 DUES & SUBSCRIPTIONS	2,000.00	1,269.00	1,331.00	2,174.00	2,149.00	-25.00	-1.15%
01-625-523850 CONT LABOR-OTHER	6,292.00	9,611.00	10,534.50	12,880.00	9,585.00	-3,295.00	-25.58%
01-625-523855 CONT LABOR-SENIOR ADTS	480.00	1,920.00	2,570.00	6,055.00	6,940.00	885.00	14.62%
01-625-523860 CONT LABOR-THERAPUTICS	0.00	309.60	412.80	11,400.00	5,800.00	-5,600.00	-49.12%
01-625-523865 CONTRACT LABOR-GYMNASTICS	3,971.36	9,950.83	21,039.08	20,650.00	19,700.00	-950.00	-4.60%
01-625-523870 CONT LABOR-ALL STAR CHEER	7,202.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-625-523875 CONT LABOR-REC CHEER	1,043.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	30,157.87	29,249.09	39,189.66	74,564.00	56,700.00	-17,864.00	-23.96%
ExpClass: 53 - SUPPLIES							
01-625-531100 OPER SUPP-OTHER	15,638.00	74,367.49	25,382.00	26,432.00	25,060.00	-1,372.00	-5.19%
01-625-531101 OPER SUPP-THERAPUTICS	15,434.44	7,696.69	6,512.16	13,650.00	12,974.00	-676.00	-4.95%
01-625-531102 OPER SUPP-CONCESSIONS	30,267.75	41,675.06	28,683.61	45,000.00	40,000.00	-5,000.00	-11.11%
01-625-531103 OPER SUPP-GYMNASTICS	8,002.38	10,784.27	26,278.86	6,850.00	10,810.00	3,960.00	57.81%
01-625-531104 OPER SUPP-SENIOR ADULTS	173,596.45	150,926.48	120,649.88	118,765.00	133,215.00	14,450.00	12.17%
01-625-531106 OPER SUPP GYM HOME MEETS	14,228.34	5,422.68	14,388.41	13,000.00	11,830.00	-1,170.00	-9.00%
01-625-531107 OPER SUPP GYM AWAY MEETS	20,463.69	25,687.76	18,195.01	28,800.00	24,370.00	-4,430.00	-15.38%
01-625-531120 PRINTING/BINDING	0.00	0.00	794.30	2,200.00	0.00	-2,200.00	-100.00%
Total ExpClass: 53 - SUPPLIES:	277,631.05	316,560.43	240,884.23	254,697.00	258,259.00	3,562.00	1.40%
Total Dept: 625 - RECREATION - PROGRAMS:	1,077,729.42	1,166,395.20	946,049.99	1,262,007.00	1,144,142.00	-117,865.00	-9.34%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 23	2023-2024 24	Increase / (Decrease)	
Dept: 626 - RECREATION - ARTS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-626-511100	SALARIES	253,656.09	297,137.19	264,580.77	339,357.00	373,069.00	33,712.00	9.93%
01-626-511110	SALARIES-PART TIME	76,540.55	116,222.98	88,179.69	109,193.00	120,120.00	10,927.00	10.01%
01-626-511300	SALARIES-OVERTIME	2,512.46	6,832.80	6,341.97	10,000.00	10,000.00	0.00	0.00%
01-626-512100	GROUP INSURANCE	60,210.87	77,703.91	71,640.05	85,483.00	93,684.00	8,201.00	9.59%
01-626-512200	SOCIAL SECURITY	19,870.31	24,901.70	21,357.60	27,513.00	30,191.00	2,678.00	9.73%
01-626-512210	MEDICARE	4,647.03	5,823.93	4,994.85	6,434.00	7,202.00	768.00	11.94%
01-626-512400	GMEBS RETIREMENT	29,726.18	58,770.67	33,511.90	33,535.00	36,657.00	3,122.00	9.31%
01-626-512700	WORKER'S COMPENSATION	3,238.50	3,687.50	4,258.00	9,435.00	9,435.00	0.00	0.00%
01-626-512900	UNIFORMS	839.60	0.00	0.00	600.00	600.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS		451,241.59	591,080.68	494,864.83	621,550.00	680,958.00	59,408.00	9.56%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-626-521200	PROFESSIONAL SERVICES	35,640.00	29,626.81	23,425.00	33,450.00	32,300.00	-1,150.00	-3.44%
01-626-522200	VEHICLE OPERATIONS	210.00	1,494.58	234.84	500.00	500.00	0.00	0.00%
01-626-522210	R&M EQUIPMENT	7,123.68	2,047.31	3,835.06	5,000.00	4,000.00	-1,000.00	-20.00%
01-626-522220	R&M BUILDINGS	65,741.46	32,218.10	25,238.61	39,000.00	42,415.00	3,415.00	8.76%
01-626-522240	R&M GROUNDS	89.01	568.74	557.39	700.00	700.00	0.00	0.00%
01-626-523200	COMMUNICATIONS	14,506.63	14,363.94	13,037.08	15,000.00	15,000.00	0.00	0.00%
01-626-523300	ADVERTISING/PUBLICITY	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
01-626-523500	TRAVEL/TRAINING	397.73	3,807.83	7,708.13	4,547.00	4,500.00	-47.00	-1.03%
01-626-523600	DUES & SUBSCRIPTIONS	1,174.39	377.40	1,115.87	2,115.00	515.00	-1,600.00	-75.65%
01-626-523850	CONT LABOR-OTHER	11,585.00	8,286.70	26,300.00	18,860.00	9,825.00	-9,035.00	-47.91%
01-626-523851	CONT LABOR-CARR FESTIVAL	1,750.00	7,028.04	4,825.00	7,375.00	7,425.00	50.00	0.68%
01-626-523852	CONT LABOR-ART & WORKSHOP	16,078.37	20,184.90	9,823.15	18,500.00	18,500.00	0.00	0.00%
01-626-523853	CONT LABOR-COMM THEATRE	4,588.40	8,598.58	5,807.60	4,900.00	10,600.00	5,700.00	116.33%
01-626-523854	CONT LABOR-TEEN THEATRE	31,444.20	33,712.16	16,736.70	23,080.00	24,630.00	1,550.00	6.72%
01-626-523855	CONT LABOR-PERF CLASSES	27,165.00	54,026.71	38,193.00	33,700.00	41,850.00	8,150.00	24.18%
01-626-523856	CONT LABOR-COMM CHORUS	5,125.00	4,640.00	4,100.00	4,300.00	4,100.00	-200.00	-4.65%
01-626-523857	CONT LABOR-CHILD THEATRE	13,203.70	12,877.40	15,314.20	13,090.00	13,000.00	-90.00	-0.69%
01-626-523858	CONT LABOR-CTON BALLET	25,784.35	48,875.25	41,770.47	45,075.00	35,495.00	-9,580.00	-21.25%
01-626-523859	CONT LABOR-GALLERY EXHIBITION	15,943.69	9,023.76	29,798.00	8,755.00	5,650.00	-3,105.00	-35.47%
01-626-523861	CONT LABOR-ART IN EDUCATION	0.00	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-626-523862	CONT LABOR-CARROLL SYM ORC	32,654.00	28,291.80	30,732.00	25,800.00	44,100.00	18,300.00	70.93%
01-626-523863	CONT LABOR-PUPPETRY ARTS	14,536.12	10,800.00	7,350.00	7,625.00	16,400.00	8,775.00	115.08%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		324,740.73	334,450.01	305,902.10	312,472.00	337,605.00	25,133.00	8.04%
ExpClass: 53 - SUPPLIES								
01-626-531100	OPER SUPP-OTHER	509.72	562.55	78.67	0.00	0.00	0.00	0.00%
01-626-531101	OPER SUPP-CARR FESTIVAL	97.90	3,443.02	7,887.98	2,100.00	1,700.00	-400.00	-19.05%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget	Increase / (Decrease)	
		Total Activity	Total Activity	Total Activity	2022-2023 23	2023-2024 24	
01-626-531102	OPER SUPP-ART CLASSES/WKSHI	8,679.68	5,733.40	4,693.35	6,500.00	6,500.00	0.00%
01-626-531103	OPER SUPP-COMM THEATRE	3,903.43	9,538.28	8,480.60	8,816.00	14,000.00	58.80%
01-626-531104	OPER SUPP-TEEN THEATRE	4,452.04	14,832.19	12,916.08	14,602.00	16,060.00	9.98%
01-626-531105	OPER SUPP-PERF CLASSES	1,184.39	7,566.15	5,757.29	2,225.00	6,270.00	181.80%
01-626-531106	OPER SUPP-COMM CHOURUS	3,813.12	2,262.32	1,643.51	3,475.00	2,900.00	-16.55%
01-626-531107	OPER SUPP-CHILD THEATRE	6,234.98	8,333.63	12,768.66	25,564.00	6,744.00	-73.62%
01-626-531108	OPER SUPP-ARTS IN EDUCATION	0.00	2,000.00	250.00	0.00	600.00	0.00%
01-626-531109	OPER SUPP-YOUTH CHORUS & C	1,702.37	3,063.59	735.74	3,335.00	3,000.00	-10.04%
01-626-531110	OFFICE SUPPLIES	3,643.37	4,718.66	2,219.76	4,500.00	4,500.00	0.00%
01-626-531111	OPER SUPP-CTON BALLET	5,645.21	11,790.07	15,827.06	19,150.00	19,150.00	0.00%
01-626-531112	OPER SUPP-GALLERY EXHIBITION	1,773.36	5,481.11	6,151.39	6,085.00	9,995.00	64.26%
01-626-531113	OPER SUPP-CARROLL SYM ORCH	12.88	290.43	2,634.31	4,646.00	3,350.00	-27.89%
01-626-531114	OPER SUPP-PUPPETRY ARTS	0.00	2,704.23	1,228.12	1,200.00	6,315.00	426.25%
01-626-531115	OPER SUPP-THEATRE	7,194.93	20,148.83	7,354.74	12,965.00	9,383.00	-27.63%
01-626-531120	PRINT-OTHER	0.00	0.00	850.00	0.00	0.00	0.00%
01-626-531129	PRINT-CARROLL SYM ORCH	49.24	0.00	0.00	0.00	0.00	0.00%
01-626-531130	CLEANING SUPPLIES	1,916.13	2,275.89	3,800.99	4,900.00	4,900.00	0.00%
01-626-531220	NATURAL GAS	147.10	530.75	259.49	700.00	700.00	0.00%
01-626-531230	ELECTRICITY	61,770.50	68,235.79	63,444.47	85,000.00	85,000.00	0.00%
01-626-531270	GASOLINE, OIL, ETC.	0.00	43.63	180.26	0.00	0.00	0.00%
01-626-531610	NON-MOTORIZED EQUIPMENT	41,132.50	0.00	0.00	0.00	0.00	0.00%
01-626-531630	ACCOUNTABLE FF&E	1,120.00	558.63	0.00	0.00	0.00	0.00%
01-626-531710	NON-OPERATING SUPPLIES	525.97	21.02	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		155,508.82	174,134.17	159,162.47	205,763.00	201,067.00	-2.28%
ExpClass: 54 - CAPITAL OUTLAY							
01-626-541300	BUILDING & BLDG IMPROV	19,500.00	35,645.63	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		19,500.00	35,645.63	0.00	0.00	0.00	0.00%
Total Dept: 626 - RECREATION - ARTS:		950,991.14	1,135,310.49	959,929.40	1,139,785.00	1,219,630.00	7.01%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 627 - RECREATION - ATHLETICS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-627-511100	SALARIES	451,930.35	553,329.40	449,341.78	479,097.00	504,051.00	24,954.00	5.21%
01-627-511110	SALARIES-PART TIME	120,179.22	178,228.09	161,708.08	275,656.00	275,740.00	84.00	0.03%
01-627-512100	GROUP INSURANCE	92,781.67	118,576.48	102,105.55	99,870.00	109,633.00	9,763.00	9.78%
01-627-512200	SOCIAL SECURITY	32,956.26	43,765.42	36,657.70	45,285.00	47,339.00	2,054.00	4.54%
01-627-512210	MEDICARE	7,707.87	10,235.49	8,573.49	10,591.00	11,162.00	571.00	5.39%
01-627-512400	GMEBS RETIREMENT	42,781.22	72,665.66	47,287.20	45,909.00	49,405.00	3,496.00	7.62%
01-627-512700	WORKER'S COMPENSATION	5,303.50	17,739.08	5,717.00	11,841.00	11,841.00	0.00	0.00%
01-627-512900	UNIFORMS	636.18	0.00	2,535.00	6,000.00	6,155.00	155.00	2.58%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		754,276.27	994,539.62	813,925.80	974,249.00	1,015,326.00	41,077.00	4.22%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-627-523500	TRAVEL/TRAINING	2,305.37	2,873.88	4,474.54	13,217.00	13,398.00	181.00	1.37%
01-627-523600	DUES& SUBSCRIPTIONS	3,689.00	-280.00	245.00	1,892.00	2,060.00	168.00	8.88%
01-627-523850	CONT LABOR-OTHER	2,014.00	1,827.10	0.00	8,376.00	7,858.00	-518.00	-6.18%
01-627-523851	CONT LABOR-FOOTBALL	3,737.00	1,672.00	5,990.00	5,050.00	6,150.00	1,100.00	21.78%
01-627-523852	CONT LABOR-BASKETBALL	6,666.10	1,464.40	10,956.00	10,400.00	10,972.00	572.00	5.50%
01-627-523853	CONT LABOR-BASEBALL	0.00	170.00	935.00	6,088.00	5,000.00	-1,088.00	-17.87%
01-627-523854	CONT LABOR-AQUATICS	44,659.17	45,614.70	41,705.60	56,300.00	60,000.00	3,700.00	6.57%
01-627-523855	CONT LABOR-WEST CARROLLTON	0.00	0.00	0.00	4,050.00	3,050.00	-1,000.00	-24.69%
01-627-523856	CONT LABOR-ADULT PROG	0.00	0.00	0.00	2,400.00	4,000.00	1,600.00	66.67%
01-627-523857	CONT LABOR-BLUEFINS-GENERAL	0.00	349.00	0.00	0.00	0.00	0.00	0.00%
01-627-523858	CONT LABOR-BLUEFINS-HOME ME	500.00	0.00	500.00	3,525.00	3,525.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		63,570.64	53,691.08	64,806.14	111,298.00	116,013.00	4,715.00	4.24%
ExpClass: 53 - SUPPLIES								
01-627-531100	OPER SUPP-OTHER	26,165.86	23,052.22	15,513.80	20,685.00	16,000.00	-4,685.00	-22.65%
01-627-531101	OPER SUPP-FOOTBALL	17,456.07	21,647.61	20,395.94	20,291.00	13,215.00	-7,076.00	-34.87%
01-627-531102	OPER SUPP-BASKETBALL	5,775.47	19,071.26	16,865.47	6,265.00	6,265.00	0.00	0.00%
01-627-531103	OPER SUPP-BASEBALL	0.00	1,025.47	0.00	3,300.00	3,300.00	0.00	0.00%
01-627-531104	OPER SUPP-CONCESSIONS	102.34	46.75	0.00	8,000.00	8,000.00	0.00	0.00%
01-627-531105	OPER SUPP-AQUATICS	13,894.56	15,188.70	4,796.54	19,551.00	19,551.00	0.00	0.00%
01-627-531106	OPER SUPP-WEST CARROLLTON	0.00	0.00	178.15	6,672.00	6,672.00	0.00	0.00%
01-627-531107	OPER SUPP-ADULT PROGRAMS	0.00	-21.12	817.37	2,100.00	2,100.00	0.00	0.00%
01-627-531108	OPER SUPP-BLUEFINS-GENERAL	11,036.55	10,695.94	3,583.92	38,912.00	38,912.00	0.00	0.00%
01-627-531109	OPER SUPP-BLUEFINS-HOME ME	121.00	1,180.69	267.24	18,000.00	12,000.00	-6,000.00	-33.33%
01-627-531110	OPER SUPP-BLUEFINS-AWAY ME	4,362.50	14,950.21	9,054.06	14,998.00	14,998.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
					Budget	to Parent Budget	%
		2020-2021	2021-2022	2022-2023	Parent Budget		
		Total Activity	Total Activity	Total Activity	2022-2023	2023-2024	Increase /
					23	24	(Decrease)
Account Number							
01-627-531120	PRINTING/BINDING	0.00	786.95	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	78,914.35	107,624.68	71,472.49	158,774.00	141,013.00	-17,761.00
	Total Dept: 627 - RECREATION - ATHLETICS:	896,761.26	1,155,855.38	950,204.43	1,244,321.00	1,272,352.00	28,031.00
							2.25%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 754 - CARROLLTON CVB								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01-754-511100	SALARIES	98,713.32	97,090.99	87,699.53	103,638.00	109,612.00	5,974.00	5.76%
01-754-512100	GROUP INSURANCE	28,882.22	28,350.62	26,896.37	14,376.00	34,222.00	19,846.00	138.05%
01-754-512200	SOCIAL SECURITY	5,746.90	5,659.30	5,104.01	6,218.00	6,577.00	359.00	5.77%
01-754-512210	MEDICARE	1,344.01	1,323.53	1,193.67	1,454.00	1,560.00	106.00	7.29%
01-754-512400	GMEBS	11,042.42	26,624.01	10,262.80	9,963.00	10,761.00	798.00	8.01%
01-754-512700	WORKER'S COMPENSATION	1,078.00	1,009.00	1,174.00	2,601.00	2,601.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		146,806.87	160,057.45	132,330.38	138,250.00	165,333.00	27,083.00	19.59%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01-754-521200	PROFESSIONAL SERVICES	16,750.00	29,167.99	9,150.00	20,100.00	20,100.00	0.00	0.00%
01-754-523200	COMMUNICATIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
01-754-523210	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-754-523300	ADVERTISING/PUBLICITY	38,025.58	113,102.76	97,723.00	70,565.00	70,565.00	0.00	0.00%
01-754-523500	TRAVEL/TRAINING	682.40	457.13	1,649.61	2,000.00	2,000.00	0.00	0.00%
01-754-523600	DUES & SUBSCRIPTIONS	840.00	752.00	410.00	2,275.00	2,275.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		56,297.98	143,479.88	108,932.61	97,040.00	97,040.00	0.00	0.00%
ExpClass: 53 - SUPPLIES								
01-754-531110	OFFICE SUPPLIES	0.00	639.10	63.94	3,200.00	3,200.00	0.00	0.00%
01-754-531120	PRINTING/BINDING	10,008.61	21,251.08	33,501.96	141,410.00	141,410.00	0.00	0.00%
01-754-531220	NATURAL GAS	750.40	422.08	0.00	0.00	0.00	0.00	0.00%
01-754-531230	ELECTRICITY	1,249.12	690.77	0.00	0.00	0.00	0.00	0.00%
01-754-531700	MISCELLANEOUS	40.00	306.48	100.00	5,350.00	1,000.00	-4,350.00	-81.31%
Total ExpClass: 53 - SUPPLIES:		12,048.13	23,309.51	33,665.90	149,960.00	145,610.00	-4,350.00	-2.90%
Total Dept: 754 - CARROLLTON CVB:		215,152.98	326,846.84	274,928.89	385,250.00	407,983.00	22,733.00	5.90%
Total Expense:		29,042,416.14	31,144,232.36	25,791,381.10	32,142,433.50	33,071,173.00	928,739.50	2.89%
Total Fund: 01 - GENERAL FUND:		2,076,642.12	1,109,349.19	3,153,519.50	0.00	0.00	0.00	0.00%



CITY OF CARROLLTON

WATER AND SEWER FUND

FISCAL YEAR 2023-2024

REVENUES:

Water Fees	\$ 10,350,000
Sewer Fees	\$ 6,800,000
Water & Sewer Taps	\$ 1,000,000
Other Fees / Miscellaneous	\$ 1,184,575

TOTAL REVENUES	\$ 19,334,575
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EXPENDITURES:

General Operations	\$ 396,863
Water Filter Plant	\$ 4,225,301
Systems Upkeep	\$ 3,559,577
Wastewater Treatment Plant	\$ 3,436,200
Water Support / Meters	\$ 682,860
Debt Service	\$ 755,300
Facilities Maintenance	\$ 813,375
Intergovernmental	\$ 5,465,099

TOTAL EXPENDITURES	\$ 19,334,575
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Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Increase /	%
		Total Activity	Total Activity	Total Activity	23	24	(Decrease)	
Account Number								
Fund: 02 - WATER & SEWER								
Revenue								
02-336060	UWG INFRASTRUCTURE REIMB	63,229.48	56,930.98	0.00	0.00	0.00	0.00	0.00%
02-344210	WATER SALES	8,587,206.55	9,152,788.52	9,677,786.74	10,000,000.00	10,350,000.00	350,000.00	3.50%
02-344220	SEWER FEES	5,353,527.77	5,794,623.73	6,106,402.57	6,300,000.00	6,800,000.00	500,000.00	7.94%
02-344230	WATER & SEWER TAPS	1,037,835.00	1,444,488.00	1,178,584.19	1,000,000.00	1,000,000.00	0.00	0.00%
02-344240	SUR CHARGE/DUMPING FEES	1,001,451.45	789,447.74	924,103.71	800,000.00	820,000.00	20,000.00	2.50%
02-344250	PENALTY REVENUE	215,418.05	244,278.68	289,266.66	270,000.00	260,000.00	-10,000.00	-3.70%
02-361000	INTEREST	8,639.53	4,305.68	16,468.69	5,000.00	20,000.00	15,000.00	300.00%
02-382000	RENTS	126,371.30	132,689.86	108,077.35	139,300.00	70,000.00	-69,300.00	-49.75%
02-389000	MISCELLANEOUS	3,612.17	1,915.17	140,436.27	25,000.00	14,575.00	-10,425.00	-41.70%
02-391200	INTERFUND OPERATING TRANSF	0.00	18,838.75	0.00	0.00	0.00	0.00	0.00%
02-392100	SALE OF FIXED ASSETS/AUCTION	4,061.16	0.00	0.00	0.00	0.00	0.00	0.00%
02-392200	INSURANCE REIMBURSEMENTS	0.00	12,169.00	0.00	0.00	0.00	0.00	0.00%
02-393500	GMA LEASE POOL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-393600	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	939,584.00	0.00	-939,584.00	-100.00%
Total Revenue:		16,401,352.46	17,652,476.11	18,441,126.18	19,478,884.00	19,334,575.00	-144,309.00	-0.74%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Expense								
Dept: 401 - GENERAL OPERATIONS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-401-511100	SALARIES	100,942.09	128,995.36	95,258.19	99,724.00	108,434.00	8,710.00	8.73%
02-401-512100	GROUP INSURANCE	35,258.99	34,547.19	25,907.71	16,507.00	25,747.00	9,240.00	55.98%
02-401-512200	SOCIAL SECURITY	5,841.94	7,622.60	5,633.57	5,983.00	6,506.00	523.00	8.74%
02-401-512210	MEDICARE	1,366.29	1,782.67	1,317.59	1,399.00	1,543.00	144.00	10.29%
02-401-512400	GMEBS RETIREMENT	9,844.78	27,015.61	8,688.33	9,372.00	10,643.00	1,271.00	13.56%
02-401-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
02-401-512700	WORKER'S COMPENSATION	429.00	153.00	176.00	390.00	390.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		153,683.09	200,116.43	136,981.39	135,375.00	155,263.00	19,888.00	14.69%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-401-521200	PROFESSIONAL SERVICES	166,621.05	203,428.39	195,657.99	180,000.00	236,000.00	56,000.00	31.11%
02-401-522200	VEHICLE OPERATIONS	199.86	0.00	0.00	0.00	0.00	0.00	0.00%
02-401-522210	R&M-EQUIPMENT	-226.50	0.00	0.00	0.00	0.00	0.00	0.00%
02-401-523100	INSURANCE	3,318.05	3,484.91	5,894.00	3,642.00	4,100.00	458.00	12.58%
02-401-523200	COMMUNICATIONS	1,372.57	1,369.26	1,141.43	1,000.00	1,500.00	500.00	50.00%
02-401-523500	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-401-523600	DUES & SUBSCRIPTIONS	452.60	0.00	278.20	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		171,737.63	208,282.56	202,971.62	184,642.00	241,600.00	56,958.00	30.85%
ExpClass: 53 - SUPPLIES								
02-401-531100	OPERATING SUPPLIES & EQUIPM	5,321.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-401-531700	MISCELLANEOUS	0.00	208.16	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		5,321.00	208.16	0.00	0.00	0.00	0.00	0.00%
Total Dept: 401 - GENERAL OPERATIONS:		330,741.72	408,607.15	339,953.01	320,017.00	396,863.00	76,846.00	24.01%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 402 - WATER FILTER PLANT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-402-511100	SALARIES	526,117.11	494,501.52	490,924.27	675,707.00	724,548.00	48,841.00	7.23%
02-402-511300	SALARIES-OVERTIME	55,735.01	48,778.43	44,903.68	64,937.00	43,368.00	-21,569.00	-33.22%
02-402-512100	GROUP INSURANCE	104,615.96	93,286.19	85,292.88	132,716.00	129,167.00	-3,549.00	-2.67%
02-402-512200	SOCIAL SECURITY	34,911.46	32,275.87	32,353.89	44,439.00	46,075.00	1,636.00	3.68%
02-402-512210	MEDICARE	8,164.83	7,548.41	7,566.56	10,393.00	10,947.00	554.00	5.33%
02-402-512400	GMEBS RETIREMENT	41,791.25	100,860.91	77,810.40	71,431.00	75,492.00	4,061.00	5.69%
02-402-512700	WORKER'S COMPENSATION	16,688.50	16,902.00	20,224.71	43,269.00	43,269.00	0.00	0.00%
02-402-512900	UNIFORMS	4,970.34	4,782.40	6,473.96	5,820.00	8,115.00	2,295.00	39.43%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		792,994.46	798,935.73	765,550.35	1,048,712.00	1,080,981.00	32,269.00	3.08%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-402-521200	PROFESSIONAL SERVICES	28,320.00	31,658.08	54,195.83	77,200.00	64,890.00	-12,310.00	-15.95%
02-402-522200	VEHICLE OPERATIONS	1,225.28	1,714.47	2,551.93	4,400.00	4,500.00	100.00	2.27%
02-402-522210	R&M-EQUIPMENT	77,975.01	144,905.45	131,461.17	111,563.00	111,563.00	0.00	0.00%
02-402-522220	R&M-BUILDINGS	19,464.68	24,698.38	14,964.83	41,600.00	41,600.00	0.00	0.00%
02-402-522230	R&M-TANKS	136,763.27	271,971.40	149,109.66	498,341.00	415,385.00	-82,956.00	-16.65%
02-402-522240	R&M-GROUNDS	17,211.08	27,250.51	18,448.11	27,572.00	27,572.00	0.00	0.00%
02-402-522250	R&M- RESERVOIR	48,434.70	63,633.10	43,542.68	131,165.00	138,265.00	7,100.00	5.41%
02-402-522260	R&M MEMBRANE	44,232.99	66,204.48	60,245.76	80,000.00	80,000.00	0.00	0.00%
02-402-522320	RENTS/OPERATING LEASES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-402-523100	INSURANCE	23,230.32	24,394.36	25,496.00	25,496.00	28,700.00	3,204.00	12.57%
02-402-523200	COMMUNICATIONS	20,004.29	17,955.58	14,854.61	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	1,687.23	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
02-402-523500	TRAVEL/TRAINING	1,893.64	4,919.40	7,213.73	9,200.00	12,747.00	3,547.00	38.55%
02-402-523600	DUES & SUBSCRIPTIONS	6,928.27	4,813.26	2,758.04	4,463.00	4,897.00	434.00	9.72%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		427,370.76	684,118.47	524,842.35	1,041,500.00	960,619.00	-80,881.00	-7.77%
ExpClass: 53 - SUPPLIES								
02-402-531100	OPERATING SUPPLIES & EQUIPM	4,430.25	5,344.10	1,826.38	15,500.00	15,500.00	0.00	0.00%
02-402-531110	OFFICE SUPPLIES	751.43	1,242.12	517.76	1,300.00	1,300.00	0.00	0.00%
02-402-531130	CLEANING & LAB SUPPLIES	59,382.88	49,955.35	53,113.54	69,062.00	82,875.00	13,813.00	20.00%
02-402-531140	CHEMICALS	407,512.74	456,847.06	464,043.25	667,203.00	800,644.00	133,441.00	20.00%
02-402-531220	NATURAL GAS	8,255.43	11,587.49	15,995.97	12,000.00	20,000.00	8,000.00	66.67%
02-402-531230	ELECTRICITY	302,504.90	373,146.28	287,495.23	400,000.00	450,000.00	50,000.00	12.50%
02-402-531270	GASOLINE, OIL, ETC.	3,278.54	5,770.61	4,865.24	6,000.00	7,382.00	1,382.00	23.03%
02-402-531700	MISCELLANEOUS	666.51	376.02	515.71	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	Parent Budget 2022-2023 23	2023-2024 24	Increase / (Decrease) %
Account Number							
02-402-531710	NON-OPERATING SUPPLIES	3,101.59	3,239.56	4,518.14	5,000.00	5,000.00	0.00 0.00%
	Total ExpClass: 53 - SUPPLIES:	789,884.27	907,508.59	832,891.22	1,177,065.00	1,383,701.00	206,636.00 17.56%
	ExpClass: 54 - CAPITAL OUTLAY						
02-402-541400	INFRASTRUCTURE-WATER/SEWE	0.00	76,970.01	886,915.75	932,788.00	800,000.00	-132,788.00 -14.24%
02-402-542200	MOTOR VEHICLES	0.00	0.00	46,172.00	40,000.00	0.00	-40,000.00 -100.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	0.00	76,970.01	933,087.75	972,788.00	800,000.00	-172,788.00 -17.76%
	Total Dept: 402 - WATER FILTER PLANT:	2,010,249.49	2,467,532.80	3,056,371.67	4,240,065.00	4,225,301.00	-14,764.00 -0.35%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 403 - SYSTEMS UPKEEP								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-403-511100	SALARIES	675,050.65	723,810.02	663,384.90	884,555.00	935,771.00	51,216.00	5.79%
02-403-511300	SALARIES-OVERTIME	42,064.39	35,219.44	27,599.70	84,655.00	91,827.00	7,172.00	8.47%
02-403-512100	GROUP INSURANCE	179,945.93	208,012.32	167,744.72	230,620.00	216,094.00	-14,526.00	-6.30%
02-403-512200	SOCIAL SECURITY	41,664.46	44,131.86	40,721.35	58,153.00	61,656.00	3,503.00	6.02%
02-403-512210	MEDICARE	9,744.19	10,321.14	9,523.38	13,600.00	14,647.00	1,047.00	7.70%
02-403-512400	GMEBS RETIREMENT	58,395.11	134,524.51	95,914.80	93,121.00	101,010.00	7,889.00	8.47%
02-403-512700	WORKER'S COMPENSATION	11,947.30	5,370.97	4,862.00	10,772.00	10,772.00	0.00	0.00%
02-403-512900	UNIFORMS	1,838.46	14,358.00	7,613.04	17,000.00	17,100.00	100.00	0.59%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		1,020,650.49	1,175,748.26	1,017,363.89	1,392,476.00	1,448,877.00	56,401.00	4.05%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-403-521200	PROFESSIONAL SERVICES	0.00	502.29	0.00	0.00	0.00	0.00	0.00%
02-403-522200	VEHICLE OPERATIONS	41,814.30	37,621.98	42,767.79	50,000.00	50,000.00	0.00	0.00%
02-403-522210	R&M EQUIPMENT	26,661.10	38,996.89	36,401.36	50,000.00	50,000.00	0.00	0.00%
02-403-522220	R&M-BUILDINGS	7,472.73	428.65	1,604.31	35,000.00	25,000.00	-10,000.00	-28.57%
02-403-522320	RENTS/OPERATING LEASES	359.96	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
02-403-523100	INSURANCE	39,823.21	41,817.91	45,959.00	43,707.00	49,200.00	5,493.00	12.57%
02-403-523200	COMMUNICATIONS	11,045.67	12,326.98	9,373.41	13,000.00	13,000.00	0.00	0.00%
02-403-523500	TRAVEL/TRAINING	0.00	418.75	1,154.48	0.00	1,000.00	1,000.00	0.00%
02-403-523600	DUES & SUBSCRIPTIONS	5,541.42	6,843.80	6,750.51	8,500.00	8,500.00	0.00	0.00%
02-403-523850	CONTRACT LABOR	344,819.97	380,874.64	216,968.57	375,000.00	375,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		477,538.36	519,831.89	360,979.43	580,207.00	571,700.00	-8,507.00	-1.47%
ExpClass: 53 - SUPPLIES								
02-403-531100	OPERATING SUPPLIES & EQUIPM	364,372.40	320,568.78	468,518.45	400,000.00	400,000.00	0.00	0.00%
02-403-531120	PRINTING/BINDING	0.00	124.00	0.00	0.00	0.00	0.00	0.00%
02-403-531220	NATURAL GAS	3,514.98	3,366.04	3,436.95	5,000.00	5,000.00	0.00	0.00%
02-403-531230	ELECTRICITY	6,538.55	7,261.17	5,177.89	10,000.00	9,000.00	-1,000.00	-10.00%
02-403-531270	GASOLINE, OIL, ETC.	45,162.09	49,555.22	43,955.29	50,000.00	60,000.00	10,000.00	20.00%
02-403-531600	MOTORIZED EQUIPMENT	0.00	3,075.67	0.00	22,000.00	4,600.00	-17,400.00	-79.09%
02-403-531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
02-403-531700	MISCELLANEOUS	157.33	1,649.87	229.25	3,000.00	2,000.00	-1,000.00	-33.33%
02-403-531710	NON-OPERATING SUPPLIES	2,382.63	1,632.35	1,329.23	15,000.00	5,000.00	-10,000.00	-66.67%
Total ExpClass: 53 - SUPPLIES:		422,127.98	387,233.10	522,647.06	515,000.00	495,600.00	-19,400.00	-3.77%
ExpClass: 54 - CAPITAL OUTLAY								
02-403-541400	INFRASTRUCTURE-WATER/SEWE	0.00	1,511,840.16	728,044.13	1,000,000.00	1,000,000.00	0.00	0.00%
02-403-542100	MOTORIZED-HEAVY EQUIPMENT	0.00	0.00	0.00	45,500.00	15,000.00	-30,500.00	-67.03%
02-403-542200	MOTOR VEHICLES	0.00	0.00	43,338.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 23	2023-2024 24	Increase / (Decrease)	
02-403-542500	OTHER NON-MOTORIZED EQUIP	0.00	11,563.00	0.00	45,500.00	28,400.00	-17,100.00	-37.58%
	Total ExpClass: 54 - CAPITAL OUTLAY:	0.00	1,523,403.16	771,382.13	1,091,000.00	1,043,400.00	-47,600.00	-4.36%
	Total Dept: 403 - SYSTEMS UPKEEP:	1,920,316.83	3,606,216.41	2,672,372.51	3,578,683.00	3,559,577.00	-19,106.00	-0.53%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Increase /	
		Total Activity	Total Activity	Total Activity	23	24	(Decrease)	
Account Number								
Dept: 404 - WASTEWATER TREATMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-404-511100	SALARIES	855,810.45	940,916.43	875,262.11	1,047,060.00	983,461.00	-63,599.00	-6.07%
02-404-511300	SALARIES-OVERTIME	46,035.20	48,507.49	42,322.47	100,906.00	64,854.00	-36,052.00	-35.73%
02-404-512100	GROUP INSURANCE	140,261.83	159,831.70	170,449.22	213,669.00	179,565.00	-34,104.00	-15.96%
02-404-512200	SOCIAL SECURITY	53,712.70	59,081.67	54,731.29	68,878.00	62,899.00	-5,979.00	-8.68%
02-404-512210	MEDICARE	12,561.92	13,817.42	12,800.00	16,109.00	14,961.00	-1,148.00	-7.13%
02-404-512400	GMEBS RETIREMENT	64,075.46	162,957.84	117,051.90	110,996.00	103,182.00	-7,814.00	-7.04%
02-404-512700	WORKER'S COMPENSATION	6,977.05	7,127.00	9,732.85	18,223.00	18,223.00	0.00	0.00%
02-404-512900	UNIFORMS	3,773.79	6,350.22	6,008.03	9,695.00	10,495.00	800.00	8.25%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		1,183,208.40	1,398,589.77	1,288,357.87	1,585,536.00	1,437,640.00	-147,896.00	-9.33%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-404-521200	PROFESSIONAL SERVICES	147,981.70	65,175.90	39,950.89	115,000.00	118,500.00	3,500.00	3.04%
02-404-522200	VEHICLE OPERATIONS	36,000.01	33,532.92	36,975.93	29,275.00	53,200.00	23,925.00	81.73%
02-404-522210	R&M EQUIPMENT	95,943.57	117,637.41	139,103.99	200,000.00	200,000.00	0.00	0.00%
02-404-522220	R&M-BUILDINGS	7,170.36	8,289.52	6,034.70	90,000.00	60,000.00	-30,000.00	-33.33%
02-404-522240	R&M-GROUNDS	25,573.78	33,895.19	29,931.78	94,000.00	104,000.00	10,000.00	10.64%
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	33,185.78	34,849.08	38,674.00	36,422.00	41,000.00	4,578.00	12.57%
02-404-523200	COMMUNICATIONS	23,836.19	33,308.55	25,488.27	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	1,228.00	982.00	495.00	2,000.00	2,000.00	0.00	0.00%
02-404-523600	DUES & SUBSCRIPTIONS	2,453.00	801.00	1,608.00	2,000.00	2,075.00	75.00	3.75%
02-404-523850	CONTRACT LABOR	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00%
02-404-523910	LANDFILL FEES	188,023.75	174,930.25	150,920.75	200,000.00	220,000.00	20,000.00	10.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		561,396.14	503,401.82	469,183.31	836,897.00	868,975.00	32,078.00	3.83%
ExpClass: 53 - SUPPLIES								
02-404-531100	OPERATING SUPPLIES & EQUIPM	41,322.03	51,166.24	23,643.36	50,500.00	50,500.00	0.00	0.00%
02-404-531110	OFFICE SUPPLIES	2,267.73	5,653.92	1,069.31	4,615.00	4,975.00	360.00	7.80%
02-404-531120	PRINTING/BINDING	1,032.00	537.00	1,163.50	1,510.00	2,010.00	500.00	33.11%
02-404-531130	CLEANING & LAB SUPPLIES	15,493.62	33,598.52	13,572.08	26,200.00	31,200.00	5,000.00	19.08%
02-404-531140	CHEMICALS	134,002.76	126,015.58	113,307.60	165,000.00	215,000.00	50,000.00	30.30%
02-404-531220	NATURAL GAS	1,538.81	879.36	1,750.48	3,000.00	3,000.00	0.00	0.00%
02-404-531230	ELECTRICITY	539,728.51	608,638.29	572,166.36	680,000.00	700,000.00	20,000.00	2.94%
02-404-531240	PROPANE	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
02-404-531270	GASOLINE, OIL, ETC.	22,904.68	28,860.18	25,850.55	63,400.00	56,000.00	-7,400.00	-11.67%
02-404-531630	ACCOUNTABLE FF&E	0.00	0.00	678.50	15,000.00	15,000.00	0.00	0.00%
02-404-531700	MISCELLANEOUS	451.99	689.99	148.01	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2020-2021	2021-2022	2022-2023	Parent Budget		
		Total Activity	Total Activity	Total Activity	2022-2023	2023-2024	Increase / (Decrease)
					23	24	
02-404-531710	NON-OPERATING SUPPLIES	10,870.08	7,435.67	5,881.57	11,050.00	11,900.00	850.00 7.69%
	Total ExpClass: 53 - SUPPLIES:	769,612.21	863,474.75	759,231.32	1,021,275.00	1,114,585.00	93,310.00 9.14%
	ExpClass: 54 - CAPITAL OUTLAY						
02-404-541300	BUILDING & BUILDING IMP.	0.00	87,045.00	7,560.50	200,000.00	0.00	-200,000.00 -100.00%
02-404-542100	MOTORIZED-HEAVY EQUIPMENT	0.00	0.00	0.00	98,000.00	0.00	-98,000.00 -100.00%
02-404-542200	MOTOR VEHICLES	0.00	0.00	46,172.00	40,000.00	0.00	-40,000.00 -100.00%
02-404-542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	0.00	15,000.00	15,000.00 0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	0.00	87,045.00	53,732.50	338,000.00	15,000.00	-323,000.00 -95.56%
	Total Dept: 404 - WASTEWATER TREATMENT:	2,514,216.75	2,852,511.34	2,570,505.00	3,781,708.00	3,436,200.00	-345,508.00 -9.14%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
					23	24	(Decrease)	
Account Number								
Dept: 405 - METERING/WATER SUPPORT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-405-511100	SALARIES	287,748.27	317,600.92	281,022.44	329,529.00	347,772.00	18,243.00	5.54%
02-405-511300	SALARIES-OVERTIME	141.03	651.99	378.75	0.00	0.00	0.00	0.00%
02-405-512100	GROUP INSURANCE	65,146.85	62,456.90	56,579.07	68,881.00	67,251.00	-1,630.00	-2.37%
02-405-512200	SOCIAL SECURITY	17,060.80	18,669.10	16,576.44	19,772.00	20,866.00	1,094.00	5.53%
02-405-512210	MEDICARE	3,989.86	4,366.05	3,876.95	4,624.00	4,941.00	317.00	6.86%
02-405-512400	GMEBS RETIREMENT	21,394.77	57,575.27	32,499.50	31,552.00	34,077.00	2,525.00	8.00%
02-405-512700	WORKER'S COMPENSATION	3,374.00	4,181.00	4,898.00	10,853.00	10,853.00	0.00	0.00%
02-405-512900	UNIFORMS	809.70	746.98	1,113.09	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		399,665.28	466,248.21	396,944.24	466,711.00	487,260.00	20,549.00	4.40%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-405-522200	VEHICLE OPERATIONS	2,608.36	9,210.26	2,486.78	5,000.00	5,000.00	0.00	0.00%
02-405-522210	R&M EQUIPMENT	32,934.02	6,553.31	11,261.46	15,000.00	15,000.00	0.00	0.00%
02-405-523100	INSURANCE	3,318.05	3,484.91	3,642.00	3,642.00	4,100.00	458.00	12.58%
02-405-523200	COMMUNICATIONS	3,421.90	1,881.60	1,567.06	4,500.00	4,500.00	0.00	0.00%
02-405-523210	POSTAGE	44,052.06	48,561.87	38,312.60	45,000.00	45,000.00	0.00	0.00%
02-405-523500	TRAVEL/TRAINING & BUSINESS E	0.00	58.00	0.00	0.00	0.00	0.00	0.00%
02-405-523850	CONTRACT LABOR	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		95,934.39	69,749.95	57,269.90	73,142.00	73,600.00	458.00	0.63%
ExpClass: 53 - SUPPLIES								
02-405-531100	OPERATING SUPPLIES & EQUIPM	4,499.87	4,090.47	40,562.44	5,000.00	5,000.00	0.00	0.00%
02-405-531110	OFFICE SUPPLIES	2,121.72	2,015.56	2,678.19	0.00	0.00	0.00	0.00%
02-405-531120	PRINTING/BINDING	20,209.52	18,468.82	15,145.00	25,000.00	25,000.00	0.00	0.00%
02-405-531270	GASOLINE, OIL, ETC.	4,577.08	6,450.20	5,345.36	7,000.00	7,000.00	0.00	0.00%
02-405-531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-405-531710	NON-OPERATING SUPPLIES	0.00	48.38	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		31,408.19	31,073.43	63,730.99	37,000.00	37,000.00	0.00	0.00%
ExpClass: 54 - CAPITAL OUTLAY								
02-405-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
02-405-542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		0.00	0.00	0.00	15,000.00	85,000.00	70,000.00	466.67%
Total Dept: 405 - METERING/WATER SUPPORT:		527,007.86	567,071.59	517,945.13	591,853.00	682,860.00	91,007.00	15.38%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number				2020-2021	2021-2022	2022-2023	
				Total Activity	Total Activity	Total Activity	
Dept: 407 - DEBT SERVICE							
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES							
02-407-551000	INDIRECT COST ALLOCATION	1,189,980.00	1,264,932.96	1,002,627.72	1,336,837.00	1,018,944.00	-317,893.00 -23.78%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES:		1,189,980.00	1,264,932.96	1,002,627.72	1,336,837.00	1,018,944.00	-317,893.00 -23.78%
ExpClass: 56 - DEPRECIATION AND AMORTIZATION							
02-407-561000	DEPRECIATION EXPENSE	2,468,521.28	0.00	0.00	0.00	0.00	0.00 0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		2,468,521.28	0.00	0.00	0.00	0.00	0.00 0.00%
ExpClass: 58 - DEBT SERVICE							
02-407-581100	REVENUE BOND PAYMENT	0.00	0.00	280,512.66	560,880.00	555,300.00	-5,580.00 -0.99%
02-407-581300	REVOLVING LOAN FUND	0.00	-0.04	18,886.26	200,000.00	200,000.00	0.00 0.00%
02-407-582100	INTEREST EXPENSE	116,132.00	204,196.75	0.00	0.00	0.00	0.00 0.00%
Total ExpClass: 58 - DEBT SERVICE:		116,132.00	204,196.71	299,398.92	760,880.00	755,300.00	-5,580.00 -0.73%
ExpClass: 61 - OTHER FINANCING USES							
02-407-611000	OPERATING TRANSFERS	3,177,125.00	3,705,916.00	2,250,000.00	3,000,000.00	3,150,000.00	150,000.00 5.00%
02-407-611010	SALARY REIMB - GF	882,562.00	916,870.00	843,623.28	1,124,831.00	1,296,155.00	171,324.00 15.23%
Total ExpClass: 61 - OTHER FINANCING USES:		4,059,687.00	4,622,786.00	3,093,623.28	4,124,831.00	4,446,155.00	321,324.00 7.79%
Total Dept: 407 - DEBT SERVICE:		7,834,320.28	6,091,915.67	4,395,649.92	6,222,548.00	6,220,399.00	-2,149.00 -0.03%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2022-2023	2023-2024	Increase /	%
					23	24	(Decrease)	
Account Number								
Dept: 408 - FACILITIES MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02-408-511100	SALARIES	188,390.22	181,698.85	162,525.38	273,779.00	274,961.00	1,182.00	0.43%
02-408-511300	SALARIES-OVERTIME	5,100.11	6,432.79	4,440.00	26,378.00	18,282.00	-8,096.00	-30.69%
02-408-512100	GROUP INSURANCE	32,607.33	36,346.35	40,446.79	67,368.00	74,081.00	6,713.00	9.96%
02-408-512200	SOCIAL SECURITY	11,767.94	11,225.75	9,972.83	18,009.00	17,595.00	-414.00	-2.30%
02-408-512210	MEDICARE	2,752.30	2,625.33	2,332.34	4,212.00	4,187.00	-25.00	-0.59%
02-408-512400	GMEBS RETIREMENT	22,903.44	40,870.71	28,753.30	29,015.00	28,874.00	-141.00	-0.49%
02-408-512700	WORKER'S COMPENSATION	9,959.50	10,953.50	12,643.00	28,013.00	28,013.00	0.00	0.00%
02-408-512900	UNIFORMS	3,128.69	1,604.72	633.91	3,132.00	3,132.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		276,609.53	291,758.00	261,747.55	449,906.00	449,125.00	-781.00	-0.17%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02-408-522200	VEHICLE OPERATIONS	10,229.46	4,945.89	2,712.76	11,200.00	11,200.00	0.00	0.00%
02-408-522210	R&M EQUIPMENT	72,303.17	152,009.29	165,268.56	164,100.00	225,500.00	61,400.00	37.42%
02-408-522220	R&M-BUILDINGS	10,397.18	3,443.58	1,719.79	9,000.00	9,000.00	0.00	0.00%
02-408-522240	R&M-GROUNDS	0.00	176.96	114.35	5,000.00	5,000.00	0.00	0.00%
02-408-522320	RENTS/OPERATING LEASES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
02-408-523100	INSURANCE	27,856.93	62,464.61	21,854.00	21,854.00	24,600.00	2,746.00	12.57%
02-408-523200	COMMUNICATIONS	2,382.14	2,745.06	2,600.80	3,000.00	3,000.00	0.00	0.00%
02-408-523500	TRAVEL/TRAINING	1,300.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		124,468.88	225,785.39	194,270.26	216,754.00	280,900.00	64,146.00	29.59%
ExpClass: 53 - SUPPLIES								
02-408-531100	OPERATING SUPPLIES & EQUIPM	9,129.74	4,200.68	3,899.55	19,000.00	19,000.00	0.00	0.00%
02-408-531110	OFFICE SUPPLIES	724.47	299.38	602.47	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	4,657.50	304.89	0.00	6,000.00	6,000.00	0.00	0.00%
02-408-531220	NATURAL GAS	11,713.75	20,708.62	15,714.57	13,500.00	0.00	-13,500.00	-100.00%
02-408-531240	PROPANE	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00%
02-408-531270	GASOLINE,OIL,ETC.	10,267.06	16,933.24	8,523.49	20,000.00	20,000.00	0.00	0.00%
02-408-531600	MOTORIZED EQUIPMENT	0.00	0.00	9,485.00	15,000.00	21,000.00	6,000.00	40.00%
02-408-531700	MISCELLANEOUS	0.00	133.92	0.00	750.00	750.00	0.00	0.00%
02-408-531710	NON-OPERATING SUPPLIES	388.09	71.31	0.00	2,000.00	2,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		36,880.61	42,652.04	38,225.08	77,350.00	83,350.00	6,000.00	7.76%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
ExpClass: 54 - CAPITAL OUTLAY							
02-408-541300	BUILDINGS & BUILDING IMP	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept: 408 - FACILITIES MAINTENANCE:		437,959.02	560,195.43	494,242.89	744,010.00	813,375.00	69,365.00 9.32%
Total Expense:		15,574,811.95	16,554,050.39	14,047,040.13	19,478,884.00	19,334,575.00	-144,309.00 -0.74%
Total Fund: 02 - WATER & SEWER:		826,540.51	1,098,425.72	4,394,086.05	0.00	0.00	0.00 0.00%



CITY OF CARROLLTON SANITATION FUND FISCAL YEAR 2023-2024

REVENUES:			EXPENDITURES:	
Garbage / Landfill Fees	\$ 6,125,000		Operation and Maintenance	\$ 5,106,156
Interest Income	\$ 15,848		Intergovernmental	\$ 1,034,691
TOTAL REVENUES	\$ 6,140,848		TOTAL EXPENDITURES	\$ 6,140,848

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity				
Fund: 03 - SANITATION FUND							
Revenue							
03-344100	GARBAGE/LANDFILL FEES	5,087,296.01	5,335,347.55	5,555,621.05	5,850,000.00	6,125,000.00	275,000.00 4.70%
03-361000	INTEREST INCOME	19,588.57	1,403.19	0.00	4,000.00	15,848.00	11,848.00 296.20%
03-383000	INSURANCE REIMBURSEMENTS	23,833.34	0.00	0.00	0.00	0.00	0.00 0.00%
03-389000	MISCELLANEOUS REVENUE	1,191.49	0.00	0.00	0.00	0.00	0.00 0.00%
03-391200	INTERFUND OPER TRANSFER	0.00	5,382.50	0.00	0.00	0.00	0.00 0.00%
03-393600	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	755,429.00	0.00	-755,429.00 -100.00%
Total Revenue:		5,131,909.41	5,342,133.24	5,555,621.05	6,609,429.00	6,140,848.00	-468,581.00 -7.09%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
				2022-2023	2023-2024	Increase /	
				23	24	(Decrease)	
Account Number		2020-2021	2021-2022	2022-2023			
Expense		Total Activity	Total Activity	Total Activity			
Dept: 450 - SANITATION DEPARTMENT							
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS							
03-450-511100	SALARIES	1,114,369.45	1,104,722.97	897,016.37	1,301,153.00	1,333,875.00	32,722.00 2.51%
03-450-511300	SALARIES-OVERTIME	149,244.61	139,353.81	110,623.53	106,470.00	116,564.00	10,094.00 9.48%
03-450-512100	GROUP INSURANCE	302,706.65	305,036.78	235,071.36	369,169.00	372,120.00	2,951.00 0.80%
03-450-512200	SOCIAL SECURITY	73,783.88	72,904.82	58,941.21	84,457.00	87,026.00	2,569.00 3.04%
03-450-512210	MEDICARE	17,176.95	17,050.33	13,784.52	19,752.00	20,683.00	931.00 4.71%
03-450-512400	GMEBS RETIREMENT	82,473.55	236,720.79	136,479.70	135,162.00	142,644.00	7,482.00 5.54%
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	28,736.44	26,543.33	30,945.21	56,544.00	56,544.00	0.00 0.00%
03-450-512900	UNIFORMS	12,265.94	9,469.07	5,162.45	25,200.00	25,200.00	0.00 0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		1,780,757.47	1,911,801.90	1,488,024.35	2,100,907.00	2,157,656.00	56,749.00 2.70%
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
03-450-521200	PROFESSIONAL SERVICES	68,684.34	108,987.80	95,089.22	75,000.00	100,000.00	25,000.00 33.33%
03-450-522200	VEHICLE OPERATIONS	188,436.53	168,591.48	115,342.97	150,000.00	150,000.00	0.00 0.00%
03-450-522210	R&M EQUIPMENT	12,238.35	9,963.59	1,500.00	25,000.00	10,000.00	-15,000.00 -60.00%
03-450-522220	R&M BUILDINGS	0.00	0.00	239.50	47,500.00	32,500.00	-15,000.00 -31.58%
03-450-523100	INSURANCE	72,039.01	37,739.83	50,852.73	40,079.00	41,000.00	921.00 2.30%
03-450-523200	COMMUNICATIONS	4,692.65	4,383.43	7,079.51	4,000.00	10,000.00	6,000.00 150.00%
03-450-523500	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
03-450-523850	CONTRACT LABOR	800.00	23,500.00	153.00	150,000.00	100,000.00	-50,000.00 -33.33%
03-450-523910	LANDFILL FEES	1,347,753.33	1,483,472.45	1,493,000.80	2,100,000.00	2,100,000.00	0.00 0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		1,694,644.21	1,836,638.58	1,763,257.73	2,591,579.00	2,543,500.00	-48,079.00 -1.86%
ExpClass: 53 - SUPPLIES							
03-450-531100	OPERATING SUPPLIES AND EQUI	202,788.00	49,114.99	93,254.04	100,000.00	125,000.00	25,000.00 25.00%
03-450-531270	GASOLINE,OIL,ETC.	117,201.12	196,640.77	143,231.87	155,000.00	175,000.00	20,000.00 12.90%
03-450-531610	NON-MOTORIZED EQUIPMENT	0.00	35,279.00	0.00	13,000.00	8,500.00	-4,500.00 -34.62%
03-450-531700	MISCELLANEOUS	527.52	220.92	527.02	3,500.00	1,500.00	-2,000.00 -57.14%
03-450-531710	NON-OPERATING SUPPLIES	889.04	417.55	459.02	5,000.00	5,000.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		321,405.68	281,673.23	237,471.95	276,500.00	315,000.00	38,500.00 13.92%
ExpClass: 54 - CAPITAL OUTLAY							
03-450-542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
03-450-542500	OTHER NON-MOTORIZED EQUIP	0.00	24,575.00	0.00	0.00	0.00	0.00 0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		0.00	24,575.00	0.00	0.00	0.00	0.00 0.00%
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES							
03-450-551000	INDIRECT COST ALLOCATION	369,300.00	437,843.04	334,208.97	445,612.00	386,614.00	-58,998.00 -13.24%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES:		369,300.00	437,843.04	334,208.97	445,612.00	386,614.00	-58,998.00 -13.24%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
ExpClass: 56 - DEPRECIATION AND AMORTIZATION							
03-450-561000	DEPRECIATION	184,448.85	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		184,448.85	0.00	0.00	0.00	0.00	0.00%
ExpClass: 58 - DEBT SERVICE							
03-450-581200	GMA LEASE POOL	3,983.35	51,945.33	57,293.00	70,000.00	90,000.00	20,000.00 28.57%
Total ExpClass: 58 - DEBT SERVICE:		3,983.35	51,945.33	57,293.00	70,000.00	90,000.00	20,000.00 28.57%
ExpClass: 61 - OTHER FINANCING USES							
03-450-611000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
03-450-611010	SALARY REIMB-G.F.	882,562.00	458,435.00	843,623.28	1,124,831.00	648,078.00	-476,753.00 -42.38%
Total ExpClass: 61 - OTHER FINANCING USES:		882,562.00	458,435.00	843,623.28	1,124,831.00	648,078.00	-476,753.00 -42.38%
Total Dept: 450 - SANITATION DEPARTMENT:		5,237,101.56	5,002,912.08	4,723,879.28	6,609,429.00	6,140,848.00	-468,581.00 -7.09%
Total Expense:		5,237,101.56	5,002,912.08	4,723,879.28	6,609,429.00	6,140,848.00	-468,581.00 -7.09%
Total Fund: 03 - SANITATION FUND:		-105,192.15	339,221.16	831,741.77	0.00	0.00	0.00 0.00%



CITY OF CARROLLTON HAZARDOUS MATERIALS RESPONSE TEAM FISCAL YEAR 2023-2024

REVENUES:

Service Revenue / Member Dues	\$ 3,000
Interest Income	\$ 500
TOTAL REVENUES	\$ 3,500

EXPENDITURES:

Maintenance & Operations	\$ 3,500
TOTAL EXPENDITURES	\$ 3,500

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number								
Fund: 20 - WEST GEORGIA HAZ MAT FUND								
Revenue								
20-342900	DUES REVENUE	9,000.00	9,000.00	9,000.00	3,000.00	3,000.00	0.00	0.00%
20-361000	INTEREST INCOME	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Revenue:		9,000.00	9,000.00	9,000.00	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number				2020-2021	2021-2022	2022-2023	
Expense				Total Activity	Total Activity	Total Activity	
Dept: 309 - FIRE DEPARTMENT							
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
20-309-522210	REPAIRS & MTNCE-EQUIP	0.00	0.00	487.00	1,750.00	1,750.00	0.00 0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		0.00	0.00	487.00	1,750.00	1,750.00	0.00 0.00%
ExpClass: 53 - SUPPLIES							
20-309-531100	OPERATING SUPPLIES & EQUIP	0.00	4,708.46	6,016.06	1,750.00	1,750.00	0.00 0.00%
Total ExpClass: 53 - SUPPLIES:		0.00	4,708.46	6,016.06	1,750.00	1,750.00	0.00 0.00%
Total Dept: 309 - FIRE DEPARTMENT:		0.00	4,708.46	6,503.06	3,500.00	3,500.00	0.00 0.00%
Total Expense:		0.00	4,708.46	6,503.06	3,500.00	3,500.00	0.00 0.00%
Total Fund: 20 - WEST GEORGIA HAZ MAT FUND:		9,000.00	4,291.54	2,496.94	0.00	0.00	0.00 0.00%



CITY OF CARROLLTON

HOTEL / MOTEL TAX FUND

FISCAL YEAR 2023-2024

REVENUES:

Hotel / Motel Tax

\$ 960,000

TOTAL REVENUES

\$ 960,000

EXPENDITURES:

Appropriations to Other Agencies/
Tourism / Product Development

\$ 960,000

TOTAL EXPENDITURES

\$ 960,000

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2022-2023	2023-2024	Increase /	%
				23	24	(Decrease)	
Account Number							
Fund: 60 - HOTEL/MOTEL TAX FUND							
Revenue							
60-314100	HOTEL TAX - UNRESTRICTED	771,969.89	1,001,940.29	836,441.34	330,000.00	960,000.00	630,000.00 190.91%
60-314110	HOTEL TAX - REST. DMO	0.00	0.00	0.00	385,000.00	0.00	-385,000.00 -100.00%
60-314120	HOTEL TAX - REST TPD	0.00	0.00	0.00	165,000.00	0.00	-165,000.00 -100.00%
60-331000	GRANT REVENUE	0.00	5,528.00	5,000.00	0.00	0.00	0.00 0.00%
60-361000	INTEREST INCOME	411.41	48.20	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		772,381.30	1,007,516.49	841,441.34	880,000.00	960,000.00	80,000.00 9.09%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity			
Expense							
Dept: 754 - CARROLLTON CVB							
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES							
60-754-521230	CITY - UNRESTRICTED	66,793.98	256,031.75	171,013.41	176,000.00	118,396.00	-57,604.00 -32.73%
60-754-521240	CONCERTS-TPD RESTRICT	23,474.00	102,119.89	112,716.22	154,000.00	160,000.00	6,000.00 3.90%
60-754-521250	MOVIES - TPD RESTRICT	3,110.00	5,115.00	3,480.00	0.00	0.00	0.00 0.00%
60-754-521260	TPD - OTHER	0.00	5,000.00	0.00	0.00	20,000.00	20,000.00 0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		93,377.98	368,266.64	287,209.63	330,000.00	298,396.00	-31,604.00 -9.58%
ExpClass: 54 - CAPITAL OUTLAY							
60-754-541300	BUILDING & BLDG IMPROVEMENTS	137,389.62	11,040.00	221,226.04	165,000.00	241,604.00	76,604.00 46.43%
Total ExpClass: 54 - CAPITAL OUTLAY:		137,389.62	11,040.00	221,226.04	165,000.00	241,604.00	76,604.00 46.43%
ExpClass: 57 - OTHER COSTS							
60-754-572010	RESTRICT DMO-CVB	397,208.50	313,106.18	175,482.28	275,000.00	300,000.00	25,000.00 9.09%
60-754-572020	RESTRICT DMO-COC	96,496.24	125,242.47	34,269.61	110,000.00	120,000.00	10,000.00 9.09%
Total ExpClass: 57 - OTHER COSTS:		493,704.74	438,348.65	209,751.89	385,000.00	420,000.00	35,000.00 9.09%
Total Dept: 754 - CARROLLTON CVB:		724,472.34	817,655.29	718,187.56	880,000.00	960,000.00	80,000.00 9.09%
Total Expense:		724,472.34	817,655.29	718,187.56	880,000.00	960,000.00	80,000.00 9.09%
Total Fund: 60 - HOTEL/MOTEL TAX FUND:		47,908.96	189,861.20	123,253.78	0.00	0.00	0.00 0.00%



CITY OF CARROLLTON LOCAL TRANSPORTATION FUND FISCAL YEAR 2023-2024

REVENUES:

Grant Revenue

\$ 300,000

TOTAL REVENUES

\$ 300,000

EXPENDITURES:

Street Repaving / Repair

\$ 300,000

TOTAL EXPENDITURES

\$ 300,000

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Increase /	%
		Total Activity	Total Activity	Total Activity	23	24	(Decrease)	
Account Number								
Fund: 80 - LOCAL TRANSPORTATION FUND								
Revenue								
80-331000	GRANT REVENUE	365,014.03	309,222.44	316,171.72	0.00	300,000.00	300,000.00	0.00%
80-361000	INTEREST INCOME	485.41	164.30	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		365,499.44	309,386.74	316,171.72	0.00	300,000.00	300,000.00	0.00%

Budget Comparison Report

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 23	2023-2024 24	Increase / (Decrease)	
Account Number							
Expense							
Dept: 412 - STREET DEPARTMENT							
ExpClass: 54 - CAPITAL OUTLAY							
80-412-540000							
STREETS	661,774.52	6,170.10	0.00	600,000.00	300,000.00	-300,000.00	-50.00%
Total ExpClass: 54 - CAPITAL OUTLAY:	661,774.52	6,170.10	0.00	600,000.00	300,000.00	-300,000.00	-50.00%
Total Dept: 412 - STREET DEPARTMENT:	661,774.52	6,170.10	0.00	600,000.00	300,000.00	-300,000.00	-50.00%
Total Expense:	661,774.52	6,170.10	0.00	600,000.00	300,000.00	-300,000.00	-50.00%
Total Fund: 80 - LOCAL TRANSPORTATION FUND:	-296,275.08	303,216.64	316,171.72	-600,000.00	0.00	600,000.00	-100.00%
Report Total:	2,558,624.36	3,044,365.45	8,821,269.76	-600,000.00	0.00	600,000.00	-100.00%



CITY OF CARROLLTON
DRUG SEIZURE FUND
FISCAL YEAR 2023-2024

REVENUES:			EXPENDITURES:	
Seized Funds	\$ 100,000		Maintenance & Operations	\$ 100,000
TOTAL REVENUES	\$ 100,000		TOTAL EXPENDITURES	\$ 100,000