STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2023-06

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SNELLVILLE, GEORGIA

TO ADOPT THE FISCAL YEAR 2023-2024 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Snellville; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's Fiscal Year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2024 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures and expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2024 Annual Budget, effective from July 1, 2023 to June 30, 2024.

NOW THEREFORE, The Council of the City of Snellville hereby ordains, as follows:

Section 1. That the proposed Fiscal Year 2024 Budget, attached hereto as Exhibit A and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2023-2024, which begins July 1, 2023 and ends on June 30, 2024.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in O. C. G. A. §36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

It is so ordained on this 12 day of June, 2023.

City of Snellville, Georgia

Barbara Bender, Mayor

Tod Warner, Mayor Pro Tem

Solange Destang, Council Member

Dave Emanuel, Council Member

Cristy Lenski, Council Member

Gretchen Schulz, Council Member

ATTEST:

Melisa Arnold, City Clerk

APPROVED AS TO FORM:

W. Charles Ross, City Attorney
Powell & Edwards, P.C.

BUDGET NOTES
FY-2024 GENERAL FUND OVERVIEW

1. Tax Digest Information:

Final 40% 2022 Digest Value = $1,300,799,054
City Projected 2023 Net Tax Digest Value = $1,339,823,026 (Projected +3%)

Current Levy of 4.00 Mills = $5,359,292.00 Total Income from Property Taxes
Revenue currently budgeted = $5,300,000.00

2. Proposed GF Budget Includes: * Balanced Budget w/ Rev/Exp = $15,330,356

* FY-24 net spending is up by 4.25% or $634,019. The great majority of the increase is in salaries. We acted on our Retreat discussion to increase our hiring and retention competitiveness. Revenue is down in several categories as inflation has curtailed development.

* $100,000 is budgeted to cover any DDA bond payment shortfall

* Sanitation subsidy has increased to $1,189,528.00

* A Fund Balance drawdown of $330,771 is budgeted.

*$300,000 in ARPA is carried over from FY23

*$300,000 new from ARPA is in this budget.

* Stormwater review shows a deficit at EOY.

(5/15/23)

FY24 Sanitation Review

Commercial Service	
Projected Revenue	$1,862,000
Projected Cost	$1,603,800
Net Revenue	**$258,200**

Residential Service	
Per House	$167.88
# of Homes	7,475
Total Cost	**$1,254,903**

Recycling Center	
Projected Revenue	$165,800
Projected Cost	$358,625
Net Revenue	**($192,825)**

General Fund Subsidy	
Net Comm./Res.	($996,703.00)
Net Recycling	($192,825.00)
GF Subsidy	**($1,189,528.00)**

Snellville, GA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets
Fund: 100 - GENERAL FUND								
Revenue								
100-310-331115	SDS-911	810,277.00	309,384.81	529,074.00	382,278.33	500,000.00	0.00	
100-310-334110	G.O.H.S. Grant	97,000.00	137,022.32	99,063.00	80,696.31	94,000.00	0.00	
100-310-342120	Police Report Fees	20,000.00	24,288.51	20,000.00	18,355.00	22,000.00	0.00	
100-310-342310	Fingerprint Fees	10,000.00	12,395.00	10,000.00	10,415.00	12,000.00	0.00	
100-310-342315	Background Checks	18,000.00	15,006.00	1,000.00	10,730.00	12,000.00	0.00	
100-310-342320	Pawn Shop Ordinance Fees	1,000.00	975.00	750.00	1,260.00	1,300.00	0.00	
100-310-351320	Confiscations-Drug Task Force	0.00	0.00	0.00	3,266.89	0.00	0.00	
100-310-382909	Misc Revenue-Police	1,000.00	40,112.34	1,000.00	21,836.51	7,000.00	0.00	
100-310-392100	Sale Of Equipment-Police	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
100-330-334900	Misc. Revenue	0.00	0.00	0.00	2,390.01	1,000.00	0.00	
100-330-392101	Sale Of Equipment-PW	1,000.00	0.00	0.00	0.00	0.00	0.00	
100-340-134150	From Fund Balance	0.00	0.00	0.00	0.00	330,771.00	0.00	
100-340-311119	Property Taxes	4,500,000.00	4,408,903.81	4,860,000.00	5,061,067.82	5,300,000.00	0.00	
100-340-311120	FIFA	0.00	0.00	0.00	1,600.00	5,000.00	0.00	
100-340-311125	Misc Fees	0.00	0.00	0.00	12,051.02	0.00	0.00	
100-340-311130	Property Tax Refunds	0.00	107,765.52	110,000.00	-171,295.46	0.00	0.00	
100-340-311310	Auto Tags	18,000.00	18,703.69	16,000.00	11,527.21	16,000.00	0.00	
100-340-311315	Title Ad Valorem Tax	400,000.00	692,827.76	620,000.00	486,559.75	625,000.00	0.00	
100-340-311600	Intangible Taxes	75,000.00	128,189.33	120,000.00	74,480.22	75,000.00	0.00	
100-340-311601	Transfer Taxes	30,000.00	49,622.40	36,000.00	38,312.13	30,000.00	0.00	
100-340-311700	Franchise Taxes	1,400,000.00	1,526,792.46	1,450,000.00	1,383,684.88	1,525,000.00	0.00	
100-340-311710	Telecom ROW Use Fees	10,000.00	26,104.41	10,000.00	17,845.62	12,000.00	0.00	
100-340-311800	ExciseTax	7,000.00	11,217.04	12,000.00	11,280.81	10,000.00	0.00	
100-340-311805	Rental Excise Tax	70,000.00	86,060.44	80,000.00	87,628.61	85,000.00	0.00	
100-340-319110	Interest On Property Taxes	6,000.00	26,303.68	10,000.00	18,103.01	15,000.00	0.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-340-331130	ARPA	0.00	0.00	300,000.00	0.00	600,000.00	0.00
100-340-334100	Safety Grant	5,000.00	0.00	0.00	17,600.00	15,000.00	0.00
100-340-341910	Election Receipts	0.00	720.00	0.00	0.00	1,000.00	0.00
100-340-340300	Rt Check Service Charge	0.00	229.00	0.00	73.20	0.00	0.00
100-340-361000	Interest Received	20,000.00	10,919.71	10,000.00	7,510.53	10,000.00	0.00
100-340-382000	Community Room Rental	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-340-382010	Rent-GECC	3,000.00	0.00	0.00	0.00	0.00	0.00
100-340-382015	Cell Tower Leases	20,000.00	31,971.48	21,000.00	26,515.35	30,000.00	0.00
100-340-382020	Rent-Gwinnett Tech	5,000.00	0.00	6,300.00	6,300.00	6,300.00	0.00
100-340-382025	Rental Property	5,000.00	5,160.00	5,000.00	4,300.00	9,600.00	0.00
100-340-383000	Opioid Settlement	0.00	28,867.00	20,000.00	15,841.38	0.00	0.00
100-340-389000	Misc Revenue-Admin	1,000.00	6,819.57	5,000.00	1,181.84	3,000.00	0.00
100-340-389005	Centennial Merchandise	0.00	0.00	0.00	1,445.96	0.00	0.00
100-340-389010	Misc Revenue Opioid Settlement	0.00	2,384.39	0.00	5,834.44	0.00	0.00
100-341-351160	Fines & Forfeitures	2,400,000.00	2,184,010.25	2,400,000.00	1,692,564.54	2,300,000.00	0.00
100-360-331305	Grant Revenue	0.00	0.00	0.00	1,500.00	0.00	0.00
100-360-334000	Comm. Block Grant-Av	385,000.00	0.00	385,000.00	0.00	0.00	0.00
100-360-347300	Pool Receipts	25,000.00	45,711.00	30,000.00	9,609.00	30,000.00	0.00
100-360-347301	Tennis Receipts	1,000.00	1,245.00	2,000.00	7,252.88	8,000.00	0.00
100-360-347302	Youth Activity Fees	20,000.00	37,999.90	25,000.00	30,860.37	25,000.00	0.00
100-360-347305	Adult Leagues	5,000.00	18,805.00	10,000.00	18,406.25	12,000.00	0.00
100-360-347401	Special Events	0.00	-20.00	500.00	0.00	0.00	0.00
100-360-347500	Special Events	0.00	1,728.75	0.00	1,224.00	0.00	0.00
100-360-347600	Swim Lessons	3,000.00	10,255.00	5,000.00	-440.00	5,000.00	0.00
100-360-347800	Senior Membership Dues	8,000.00	11,222.00	12,000.00	13,504.50	12,000.00	0.00
100-360-347810	Senior Programs/Events	1,000.00	3,281.00	2,000.00	4,270.00	3,500.00	0.00
100-360-347815	Senior Donations/Sponsors	0.00	442.00	350.00	650.00	750.00	0.00
100-360-347820	Senior Day Trips	4,000.00	2,176.00	4,000.00	5,866.00	5,000.00	0.00
100-360-381000	Concessions	1,000.00	1,564.17	1,000.00	1,055.43	1,500.00	0.00
100-360-381005	Facility Rentals-Fields	6,000.00	23,393.20	18,000.00	18,002.26	20,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	2,295.00	1,000.00	-90.00	1,000.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-360-381015	Facility Rentals-Classes	1,000.00	3,250.00	1,000.00	1,151.90	1,000.00	0.00
100-360-382000	Park Facility Rentals	14,000.00	38,212.00	27,000.00	20,728.62	28,000.00	0.00
100-360-387905	Sign Revenue	0.00	0.00	500.00	950.00	750.00	0.00
100-360-389000	Misc. Revenue-Park	500.00	0.00	0.00	147.50	0.00	0.00
100-360-389005	Donations	500.00	300.00	0.00	150.00	0.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	1,000.00	0.00	0.00	600.00	0.00	0.00
100-360-389020	Misc Revenue-Sr Center	0.00	60.00	0.00	75.00	0.00	0.00
100-360-392102	Sale of Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00
100-370-314200	Alcohol Taxes	280,000.00	365,709.11	290,000.00	317,298.00	350,000.00	0.00
100-370-316100	Occupational Tax	850,000.00	955,197.98	860,000.00	929,152.57	880,000.00	0.00
100-370-316200	Insurance Premium Tax	1,470,000.00	1,513,921.71	1,550,000.00	1,700,557.56	1,835,585.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	101,639.46	105,000.00	110,293.63	100,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	2,500.00	12,778.88	3,500.00	7,666.91	5,000.00	0.00
100-370-321100	Alcohol License	92,000.00	107,312.50	120,000.00	87,700.00	95,000.00	0.00
100-370-321101	Investigative Fee	0.00	1,600.00	0.00	200.00	0.00	0.00
100-370-321200	Insurance Business License	36,000.00	34,875.00	36,000.00	34,312.50	35,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,700.00	1,000.00	1,125.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	0.00	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	250.00	100.00	300.00	100.00	0.00
100-370-322230	Sign Permits	4,000.00	2,855.00	6,500.00	6,170.00	6,500.00	0.00
100-370-323100	Building Permit Res	162,711.00	344,746.23	210,000.00	100,468.00	75,000.00	0.00
100-370-323101	Building Permit Comm	150,000.00	74,921.00	150,000.00	217,502.71	75,000.00	0.00
100-370-323102	Site Development	1,000.00	8,100.00	10,000.00	14,031.00	7,000.00	0.00
100-370-323110	Inspection Permits	18,000.00	24,120.00	20,000.00	17,030.00	15,000.00	0.00
100-370-341300	Plan Review Fees	18,000.00	46,069.37	30,000.00	40,258.50	20,000.00	0.00
100-370-341301	Land Disturbance Fee	1,000.00	872.00	1,200.00	3,168.80	1,200.00	0.00
100-370-341392	P. & D. Applications	15,000.00	25,729.70	15,000.00	7,040.00	10,000.00	0.00
100-370-341400	Printing & Duplicating	1,000.00	2,656.72	2,000.00	2,058.94	2,000.00	0.00
100-370-371000	Shark Tank	0.00	2,250.00	0.00	750.00	2,000.00	0.00
100-370-389000	Misc Revenue-Planning	1,000.00	165.00	500.00	1,350.15	500.00	0.00
	Revenue Total:	**13,618,588.00**	**13,722,145.60**	**14,696,337.00**	**13,077,148.89**	**15,330,356.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets
Expense								
Department: 510 - Police Dept								
Class: 3210 - Police Administration								
100-510-3210-511100	Salaries and Wages	541,287.00	617,444.55	1,011,000.00	886,963.83	1,003,700.00	0.00	
100-510-3210-511300	Overtime	0.00	2,636.89	3,500.00	2,826.19	3,000.00	0.00	
100-510-3210-512100	Group Insurance	88,000.00	72,068.43	102,000.00	129,612.92	150,000.00	0.00	
100-510-3210-512200	Social Security	33,560.00	42,268.21	61,200.00	54,295.25	62,500.00	0.00	
100-510-3210-512300	Medicare	8,100.00	9,044.59	14,300.00	12,698.23	14,600.00	0.00	
100-510-3210-512400	Retirement Contributions	32,500.00	29,514.21	61,000.00	49,195.64	60,400.00	0.00	
100-510-3210-512700	Workers' Compensation	17,000.00	24,328.22	26,000.00	33,203.75	45,000.00	0.00	
100-510-3210-512800	Auto Allowance	10,800.00	22,825.00	10,800.00	11,620.00	3,000.00	0.00	
100-510-3210-512900	Long Term Disability	2,400.00	2,418.74	3,200.00	3,963.14	4,750.00	0.00	
100-510-3210-512901	Uniforms	45,000.00	38,981.81	45,000.00	58,057.81	48,000.00	0.00	
100-510-3210-512902	Employee Medical Expenses	2,000.00	2,309.92	2,000.00	6,222.69	2,500.00	0.00	
100-510-3210-512903	Ballistic Vests	0.00	0.00	0.00	0.00	12,000.00	0.00	
100-510-3210-522200	Repairs & Maintenance	50,000.00	49,070.16	10,000.00	16,657.44	10,000.00	0.00	
100-510-3210-522205	Building Maintenance	45,000.00	57,847.79	45,000.00	40,683.76	40,000.00	0.00	
100-510-3210-523200	Communications	70,000.00	103,352.67	75,000.00	86,531.56	80,000.00	0.00	
100-510-3210-523500	Travel	2,000.00	1,152.68	4,500.00	4,008.93	4,500.00	0.00	
100-510-3210-523600	Dues & Fees	2,000.00	-473.34	1,500.00	455.80	1,250.00	0.00	
100-510-3210-523605	Bank Fees	1,750.00	1,628.70	1,750.00	1,312.54	1,500.00	0.00	
100-510-3210-523700	Education Training	1,500.00	1,933.92	1,500.00	1,865.00	1,500.00	0.00	
100-510-3210-531100	Supplies-Material	20,000.00	20,852.19	20,000.00	12,932.23	18,000.00	0.00	
100-510-3210-531230	Utilities	50,000.00	42,218.42	40,000.00	40,762.91	40,000.00	0.00	
100-510-3210-531270	Gasoline	110,000.00	170,525.30	130,000.00	116,702.96	135,000.00	0.00	
100-510-3210-542000	Machinery And Equipment	16,000.00	16,825.16	16,000.00	9,348.94	17,000.00	0.00	
100-510-3210-542400	Computer Expense	25,000.00	28,554.14	20,000.00	17,985.31	20,000.00	0.00	
100-510-3210-542405	Software Maintenance	90,000.00	65,372.66	10,000.00	10,537.47	11,000.00	0.00	
100-510-3210-573055	Pawn Shop Ordinance Fees	1,500.00	1,166.95	1,500.00	1,339.36	1,500.00	0.00	
	Class: 3210 - Police Administration Total:	**1,265,397.00**	**1,423,867.97**	**1,716,750.00**	**1,609,783.66**	**1,790,700.00**	**0.00**	
Class: 3211 - Dispatch								
100-510-3211-511100	Salaries and Wages	449,363.00	445,174.93	460,000.00	423,984.40	506,750.00	0.00	

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
				Defined Budgets			
100-510-3211-511300	Overtime	6,000.00	50,507.10	8,000.00	27,061.71	13,000.00	0.00
100-510-3211-512100	Group Insurance	110,000.00	77,879.62	100,000.00	55,559.03	80,000.00	0.00
100-510-3211-512200	Social Security	27,860.00	30,062.91	28,300.00	27,427.34	32,250.00	0.00
100-510-3211-512300	Medicare	6,516.00	7,030.77	6,600.00	6,414.53	7,550.00	0.00
100-510-3211-512400	Retirement Contribution	25,388.00	22,833.84	25,500.00	19,749.28	31,200.00	0.00
100-510-3211-512700	Workers' Compensation	2,000.00	1,238.69	1,800.00	1,079.00	2,000.00	0.00
100-510-3211-512900	Long Term Disability	2,000.00	1,818.53	2,100.00	1,882.73	2,450.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	0.00
100-510-3211-523200	Communications	83,000.00	79,904.36	33,000.00	35,304.43	30,000.00	0.00
100-510-3211-531100	Supplies	2,300.00	1,596.34	1,500.00	1,048.09	1,250.00	0.00
100-510-3211-531230	Utilities	4,000.00	506.34	0.00	216.84	300.00	0.00
100-510-3211-542405	Software Maintenance	50,000.00	50,000.00	10,000.00	4,561.01	5,000.00	0.00
100-510-3211-542410	Code Red	12,850.00	13,685.25	15,000.00	13,685.25	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	23,000.00	0.00	0.00	0.00	4,000.00	0.00
	Class: 3211 - Dispatch Total:	**810,277.00**	**787,738.68**	**697,800.00**	**623,473.64**	**736,750.00**	**0.00**
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	438,812.00	444,533.43	447,000.00	393,272.83	486,650.00	0.00
100-510-3221-511300	Overtime	5,000.00	39,252.70	15,000.00	35,930.06	18,000.00	0.00
100-510-3221-512100	Group Insurance	70,000.00	67,615.48	75,000.00	55,818.01	75,000.00	0.00
100-510-3221-512200	Social Security	27,300.00	30,070.94	26,900.00	26,182.31	31,300.00	0.00
100-510-3221-512300	Medicare	6,530.00	7,032.76	6,300.00	6,123.29	7,350.00	0.00
100-510-3221-512400	Retirement Contributions	26,300.00	24,334.48	27,000.00	22,754.13	30,900.00	0.00
100-510-3221-512700	Workers' Compensation	22,000.00	18,342.53	21,000.00	16,486.00	25,000.00	0.00
100-510-3221-512900	Long Term Disability	2,100.00	1,898.03	2,100.00	1,771.28	2,250.00	0.00
100-510-3221-523500	Travel	1,000.00	1,489.46	1,500.00	816.52	1,500.00	0.00
100-510-3221-523600	Dues And Fees	1,000.00	176.00	500.00	97.00	500.00	0.00
100-510-3221-523700	Education And Training	2,000.00	911.95	2,000.00	795.00	2,000.00	0.00
100-510-3221-531101	Investigative Expense	5,000.00	5,739.13	2,000.00	1,687.44	10,000.00	0.00
	Class: 3221 - Criminal Investigation Total:	**607,042.00**	**641,396.89**	**626,300.00**	**561,733.87**	**689,850.00**	**0.00**
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	1,993,478.00	2,047,987.33	2,135,000.00	1,910,077.70	2,260,700.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
				Defined Budgets			
100-510-3223-511300	Overtime	15,000.00	53,417.19	25,000.00	44,227.59	35,000.00	0.00
100-510-3223-511400	K-9 Care Pay	3,000.00	1,080.00	2,080.00	920.00	0.00	0.00
100-510-3223-511500	POAB	11,900.00	10,712.50	15,500.00	10,087.50	15,500.00	0.00
100-510-3223-512100	Group Insurance	435,000.00	567,342.20	557,000.00	461,526.44	550,000.00	0.00
100-510-3223-512200	Social Security	120,000.00	126,292.48	129,500.00	117,880.33	142,350.00	0.00
100-510-3223-512300	Medicare	31,000.00	29,536.28	30,300.00	27,568.81	33,300.00	0.00
100-510-3223-512400	Retirement Contributions	110,000.00	91,587.06	117,000.00	88,765.70	137,750.00	0.00
100-510-3223-512700	Workers' Compensation	98,000.00	77,607.77	98,000.00	73,283.25	117,500.00	0.00
100-510-3223-512900	Long Term Disability	9,000.00	8,293.91	9,000.00	7,506.42	10,800.00	0.00
100-510-3223-523500	Travel	4,500.00	8,436.99	6,500.00	5,769.86	6,000.00	0.00
100-510-3223-523600	Dues And Fees	1,500.00	460.23	500.00	248.00	250.00	0.00
100-510-3223-523700	Education And Training	5,500.00	5,933.64	7,500.00	6,481.00	8,000.00	0.00
100-510-3223-531100	Firing Range Supplies	15,000.00	9,985.31	15,000.00	10,071.30	25,000.00	0.00
	Class: 3223 - Police Patrol Total:	**2,852,878.00**	**3,038,672.89**	**3,147,880.00**	**2,764,413.90**	**3,342,150.00**	**0.00**
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	112,311.00	115,180.17	115,000.00	105,959.07	122,824.00	0.00
100-510-3224-511300	Overtime	0.00	1,944.58	1,500.00	409.53	600.00	0.00
100-510-3224-512100	Group Insurance	25,000.00	27,013.25	26,000.00	25,791.58	26,000.00	0.00
100-510-3224-512200	Social Security	6,720.00	7,003.52	7,100.00	6,366.89	7,700.00	0.00
100-510-3224-512300	Medicare	1,700.00	1,637.88	1,650.00	1,488.91	1,800.00	0.00
100-510-3224-512400	Retirement Contributions	6,800.00	6,654.48	6,900.00	6,092.70	7,450.00	0.00
100-510-3224-512700	Workers' Compensation	350.00	311.23	400.00	304.00	500.00	0.00
100-510-3224-512900	Long Term Disability	400.00	501.43	440.00	509.01	600.00	0.00
	Class: 3224 - Records/ Identification Total:	**153,281.00**	**160,246.54**	**158,990.00**	**146,921.69**	**167,474.00**	**0.00**
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	3,500.00	4,131.88	3,000.00	1,979.47	5,000.00	0.00
	Class: 3285 - Public Relations Total:	**3,500.00**	**4,131.88**	**3,000.00**	**1,979.47**	**5,000.00**	**0.00**
	Department: 510 - Police Dept Total:	**5,692,375.00**	**6,056,054.85**	**6,350,720.00**	**5,708,306.23**	**6,731,924.00**	**0.00**
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	202,134.00	221,920.89	210,000.00	124,884.92	125,600.00	0.00
100-530-4210-512100	Group Insurance	38,000.00	43,484.45	36,000.00	26,589.98	26,000.00	0.00

				Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-530-4210-512200	Social Security	12,600.00	13,425.11	13,000.00	7,581.60	7,800.00	0.00
100-530-4210-512300	Medicare	3,000.00	3,139.75	3,400.00	1,773.10	1,850.00	0.00
100-530-4210-512400	Retirement Contributions	12,100.00	12,435.05	11,000.00	4,797.74	7,550.00	0.00
100-530-4210-512700	Workers' Compensation	6,500.00	9,328.45	11,000.00	3,394.00	8,350.00	0.00
100-530-4210-512900	Long Term Disability	1,100.00	907.05	1,200.00	488.59	600.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	2,249.00	2,500.00	2,277.00	2,500.00	0.00
100-530-4210-521003	Consultant	0.00	0.00	0.00	5,387.50	0.00	0.00
100-530-4210-522140	Maint. Lawn Care	75,000.00	70,337.63	92,000.00	77,116.20	105,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	364.45	1,000.00	2,058.45	1,000.00	0.00
100-530-4210-522201	Trade Services	3,000.00	2,894.99	3,000.00	1,172.50	3,000.00	0.00
100-530-4210-522205	Building Maintenance	6,000.00	6,655.33	6,500.00	2,835.52	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	26,000.00	14,062.31	32,000.00	16,737.00	38,000.00	0.00
100-530-4210-522320	Rental Equipment	2,200.00	1,564.20	2,200.00	1,721.95	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	20,801.48	23,000.00	16,212.30	23,000.00	0.00
100-530-4210-523300	Advertising	300.00	80.00	300.00	0.00	300.00	0.00
100-530-4210-523600	Dues & Fees	750.00	740.00	750.00	764.00	800.00	0.00
100-530-4210-523700	Education & Training	1,000.00	1,055.80	1,000.00	402.99	1,000.00	0.00
100-530-4210-523800	Storage Fees	3,400.00	0.00	0.00	0.00	0.00	0.00
100-530-4210-531100	Supplies & Materials	15,000.00	14,778.94	15,000.00	11,488.70	18,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	236,000.00	258,558.79	245,000.00	167,401.39	260,000.00	0.00
100-530-4210-531230	Utilities	14,000.00	17,147.31	15,000.00	8,592.89	18,000.00	0.00
100-530-4210-531270	Gasoline	12,000.00	12,440.89	12,000.00	8,545.44	13,000.00	0.00
100-530-4210-531701	Street Signs	3,000.00	2,581.54	4,000.00	6,196.77	5,000.00	0.00
100-530-4210-541200	Site Improvements	30,000.00	27,676.92	32,000.00	27,405.00	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	87,000.00	78,595.64	90,000.00	73,806.91	95,000.00	0.00
100-530-4210-542100	Machinery	3,000.00	2,623.49	4,500.00	4,361.96	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	3,000.00	552.85	3,000.00	1,904.73	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	8,478.01	10,000.00	7,436.40	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	**832,584.00**	**848,880.32**	**880,350.00**	**613,335.53**	**835,350.00**	**0.00**
Class: 4221 - Public Works - Paved St							
100-530-4221-511100	Salaries and Wages	196,851.00	140,144.91	163,160.00	119,778.08	236,050.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-530-4221-512100	Group Insurance	57,000.00	34,018.23	28,000.00	20,619.75	65,000.00	0.00
100-530-4221-512200	Social Security	11,600.00	8,617.40	10,115.00	7,313.08	14,650.00	0.00
100-530-4221-512300	Medicare	2,860.00	2,015.41	2,366.00	1,710.36	3,450.00	0.00
100-530-4221-512400	Retirement Contributions	10,000.00	5,487.64	9,790.00	5,025.55	14,200.00	0.00
100-530-4221-512700	Workers' Compensation	15,000.00	8,828.18	15,000.00	9,598.00	23,000.00	0.00
100-530-4221-512900	Long Term Disability	650.00	518.39	650.00	534.61	1,300.00	0.00
	Class: 4221 - Public Works - Paved St Total:	**293,961.00**	**199,630.16**	**229,081.00**	**164,579.43**	**357,650.00**	**0.00**
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	58,410.00	60,400.00	62,400.00	57,600.00	66,500.00	0.00
100-530-4600-512100	Group Insurance	300.00	192.89	300.00	163.53	250.00	0.00
100-530-4600-512200	Social Security	3,800.00	3,711.92	3,870.00	3,556.13	4,150.00	0.00
100-530-4600-512300	Medicare	720.00	868.12	745.00	831.68	1,000.00	0.00
100-530-4600-512400	Retirement Contributions	3,500.00	3,489.60	3,600.00	3,312.00	4,000.00	0.00
100-530-4600-512700	Workers Compensation	1,300.00	1,050.62	1,400.00	1,011.00	1,450.00	0.00
100-530-4600-512900	Long Term Disability	240.00	264.58	250.00	272.04	350.00	0.00
	Class: 4600 - Maintenance Shop Total:	**68,270.00**	**69,977.73**	**72,565.00**	**66,746.38**	**77,700.00**	**0.00**
	Department: 530 - Public Works Dept Total:	**1,194,815.00**	**1,118,488.21**	**1,181,996.00**	**844,661.34**	**1,270,700.00**	**0.00**
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	32,000.00	37,333.48	40,000.00	36,666.85	40,000.00	0.00
100-540-1110-512200	Social Security	2,000.00	2,314.52	2,450.00	2,273.15	2,450.00	0.00
100-540-1110-512300	Medicare	350.00	541.48	450.00	531.85	450.00	0.00
100-540-1110-512700	Workers' Compensation	100.00	88.49	200.00	102.00	200.00	0.00
100-540-1110-523500	Travel	7,000.00	10,551.82	9,000.00	5,615.57	9,000.00	0.00
100-540-1110-523700	Education And Training	7,000.00	8,136.05	10,000.00	10,782.60	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	500.00	300.71	1,000.00	1,403.29	1,000.00	0.00
	Class: 1110 - Governing Body Total:	**48,950.00**	**59,266.55**	**63,100.00**	**57,375.31**	**63,100.00**	**0.00**
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	81,100.00	84,442.43	91,000.00	84,000.00	104,850.00	0.00
100-540-1130-512100	Group Insurance	20,000.00	16,681.17	14,000.00	13,572.30	16,000.00	0.00
100-540-1130-512200	Social Security	4,900.00	5,041.84	5,642.00	4,991.67	6,500.00	0.00
100-540-1130-512300	Medicare	1,300.00	1,179.17	1,400.00	1,167.40	1,550.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets
100-540-1130-512400	Retirement Contributions	4,900.00	4,878.54	5,460.00	4,830.00	6,300.00	0.00	
100-540-1130-512700	Workers' Compensation	200.00	225.01	220.00	230.00	350.00	0.00	
100-540-1130-512900	Long Term Disability	400.00	369.68	350.00	391.26	500.00	0.00	
100-540-1130-523500	Travel	1,000.00	4,372.16	4,000.00	1,146.00	4,000.00	0.00	
100-540-1130-523600	Dues And Fees	260.00	345.00	350.00	325.00	350.00	0.00	
100-540-1130-523700	Education And Training	1,000.00	965.00	1,100.00	675.00	1,100.00	0.00	
	Class: 1130 - Clerk of Council Total:	**115,060.00**	**118,494.00**	**123,522.00**	**111,328.63**	**141,500.00**	**0.00**	
Class: 1310 - Mayor								
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00	
100-540-1310-512200	Social Security	800.00	744.00	800.00	682.00	800.00	0.00	
100-540-1310-512300	Medicare	100.00	174.00	120.00	159.50	120.00	0.00	
100-540-1310-512700	Workers' Compensation	0.00	33.13	30.00	31.00	30.00	0.00	
100-540-1310-523500	Travel	1,200.00	1,226.63	1,500.00	446.38	1,500.00	0.00	
100-540-1310-523700	Education And Training	1,200.00	1,570.00	1,800.00	925.00	1,800.00	0.00	
100-540-1310-531700	Supplies-Miscellaneous	100.00	82.20	100.00	0.00	100.00	0.00	
	Class: 1310 - Mayor Total:	**15,400.00**	**15,829.96**	**16,350.00**	**13,243.88**	**16,350.00**	**0.00**	
Class: 1320 - Manager								
100-540-1320-511100	Salaries and Wages	180,000.00	186,325.39	195,000.00	184,125.00	109,500.00	0.00	
100-540-1320-512100	Group Insurance	18,000.00	15,160.16	14,500.00	14,170.30	8,250.00	0.00	
100-540-1320-512200	Social Security	11,000.00	9,481.59	12,090.00	8,713.52	6,800.00	0.00	
100-540-1320-512300	Medicare	2,600.00	2,852.19	2,900.00	2,778.16	1,600.00	0.00	
100-540-1320-512400	Retirement Contributions	10,800.00	10,754.96	11,900.00	10,597.50	6,600.00	0.00	
100-540-1320-512700	Workers' Compensation	750.00	896.25	950.00	904.00	650.00	0.00	
100-540-1320-512800	Car Allowance	11,400.00	12,150.00	11,400.00	10,800.00	5,700.00	0.00	
100-540-1320-512900	Long Term Disability	650.00	564.00	650.00	540.50	350.00	0.00	
100-540-1320-523500	Travel	2,000.00	3,145.04	2,000.00	1,246.37	1,000.00	0.00	
100-540-1320-523600	Dues And Fees	1,000.00	290.00	1,000.00	200.00	500.00	0.00	
100-540-1320-523700	Education And Training	2,000.00	2,110.00	2,500.00	698.35	1,250.00	0.00	
	Class: 1320 - Manager Total:	**240,200.00**	**243,729.58**	**254,890.00**	**234,773.70**	**142,200.00**	**0.00**	
Class: 1325 - Assistant City Manager								
100-540-1325-511100	Salaries And Wages-Employee	0.00	0.00	106,500.00	98,307.84	114,900.00	0.00	

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1325-512100	Group Insurance	0.00	0.00	14,000.00	19,181.52	23,250.00	0.00
100-540-1325-512200	Social Security	0.00	0.00	6,603.00	6,025.04	7,150.00	0.00
100-540-1325-512300	Medicare	0.00	0.00	1,500.00	1,409.04	1,700.00	0.00
100-540-1325-512400	Retirement Contributions	0.00	0.00	6,200.00	4,669.63	6,900.00	0.00
100-540-1325-512700	Workers' Compensation	0.00	0.00	350.00	263.00	450.00	0.00
100-540-1325-512900	Long Term Disability	0.00	0.00	400.00	463.61	500.00	0.00
100-540-1325-523200	Communications	0.00	40.43	2,000.00	40.28	2,000.00	0.00
100-540-1325-523300	Advertising	0.00	0.00	100.00	0.00	100.00	0.00
100-540-1325-523500	Travel	0.00	0.00	500.00	0.00	500.00	0.00
100-540-1325-523600	Dues & Fees	0.00	0.00	1,000.00	370.34	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	0.00	0.00	11,000.00	10,000.00	11,000.00	0.00
100-540-1325-523655	Business Initiatives	0.00	0.00	15,000.00	0.00	0.00	0.00
100-540-1325-523656	Human Resources	0.00	0.00	35,000.00	13,995.00	0.00	0.00
100-540-1325-523661	Excise Tax Transfer	0.00	0.00	86,000.00	0.00	86,000.00	0.00
100-540-1325-523700	Education Training	0.00	0.00	3,000.00	1,180.00	3,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	0.00	0.00	2,500.00	707.00	2,500.00	0.00
100-540-1325-531100	Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	0.00	0.00	100.00	0.00	100.00	0.00
	Class: 1325 - Assistant City Manager Total:	**0.00**	**40.43**	**292,753.00**	**156,612.30**	**262,050.00**	**0.00**
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	0.00	75.00	14,000.00	8,400.00	14,000.00	0.00
100-540-1400-531100	Supplies	0.00	31,282.58	6,000.00	7,245.60	7,000.00	0.00
	Class: 1400 - Elections Total:	**0.00**	**31,357.58**	**20,000.00**	**15,645.60**	**21,000.00**	**0.00**
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	109,414.00	115,952.64	149,712.00	132,200.79	163,150.00	0.00
100-540-1500-511101	Poll Workers	0.00	6,908.00	7,500.00	7,204.00	7,500.00	0.00
100-540-1500-511300	Overtime	0.00	735.75	1,000.00	755.62	1,000.00	0.00
100-540-1500-512100	Group Insurance	21,000.00	25,205.66	31,000.00	24,878.51	26,100.00	0.00
100-540-1500-512200	Social Security	6,400.00	7,604.39	7,500.00	8,584.51	10,200.00	0.00
100-540-1500-512300	Medicare	1,750.00	1,778.45	2,100.00	2,007.65	2,400.00	0.00
100-540-1500-512400	Retirement Contributions	6,600.00	6,221.61	7,200.00	5,950.56	9,800.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1500-512600	Unemployment Insurance	500.00	160.00	500.00	0.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	4,000.00	4,145.82	4,400.00	3,353.00	4,400.00	0.00
100-540-1500-512900	Long Term Disability	400.00	428.44	470.00	590.11	600.00	0.00
100-540-1500-512910	Employee Wellness Program	0.00	0.00	0.00	0.00	5,000.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,500.00	10,802.00	10,700.00	11,122.00	10,800.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	600.00	785.00	500.00	990.00	1,000.00	0.00
100-540-1500-521100	Audit	40,000.00	53,196.00	53,000.00	54,000.00	55,000.00	0.00
100-540-1500-521101	Legal	185,000.00	127,444.72	160,000.00	140,477.90	150,000.00	0.00
100-540-1500-521102	Employee Background Checks	200.00	0.00	0.00	0.00	0.00	0.00
100-540-1500-521103	Property Tax Billing	10,000.00	34,330.00	0.00	10,427.33	7,500.00	0.00
100-540-1500-522200	Maintenance Contracts	3,000.00	1,809.00	0.00	12.23	0.00	0.00
100-540-1500-522205	Building Maintenance	45,000.00	42,538.71	60,000.00	53,369.67	60,000.00	0.00
100-540-1500-522320	Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	135.68	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	288,000.00	296,912.60	345,000.00	338,722.15	335,000.00	0.00
100-540-1500-523200	Communications	30,000.00	36,234.49	32,000.00	33,869.06	32,000.00	0.00
100-540-1500-523300	Advertising	3,000.00	1,798.00	2,000.00	629.00	2,000.00	0.00
100-540-1500-523400	Printing & Binding	4,000.00	2,064.44	10,000.00	3,941.80	0.00	0.00
100-540-1500-523401	Publications	32,000.00	28,625.00	31,500.00	31,500.00	31,500.00	0.00
100-540-1500-523500	Travel	0.00	0.00	0.00	20.96	0.00	0.00
100-540-1500-523600	Dues And Fees	600.00	0.00	0.00	530.00	0.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	42,000.00	37,476.62	40,000.00	38,719.76	40,000.00	0.00
100-540-1500-523605	Bank Card Fees	2,000.00	19,178.39	16,000.00	22,533.82	25,000.00	0.00
100-540-1500-523700	Education/Work Retreat	5,000.00	2,600.65	3,500.00	890.38	3,500.00	0.00
100-540-1500-523850	Event Security	7,000.00	0.00	7,000.00	10,875.01	10,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	14,318.06	15,000.00	11,859.12	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	4,000.00	0.00	0.00	17,172.95	16,000.00	0.00
100-540-1500-531230	Utilities	100,000.00	104,252.19	100,000.00	77,902.58	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,500.00	292.20	1,000.00	588.81	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	903.16	1,000.00	0.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	125,000.00	120,743.92	130,000.00	132,988.40	130,000.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets		
100-540-1500-542405	Software Maintenance	26,000.00	28,752.78	32,000.00	39,267.25	40,000.00	0.00
100-540-1500-551000	Contingency	20,000.00	4,202.75	70,000.00	9,005.11	70,000.00	0.00
	Class: 1500 - General Administration Total:	**1,154,464.00**	**1,138,401.44**	**1,334,582.00**	**1,227,075.72**	**1,369,950.00**	**0.00**
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	76,620.00	79,404.80	81,620.00	75,341.52	86,500.00	0.00
100-540-1512-512100	Group Insurance	8,000.00	7,195.08	7,500.00	6,916.53	8,400.00	0.00
100-540-1512-512200	Social Security	4,720.00	4,882.81	5,060.00	4,599.82	5,400.00	0.00
100-540-1512-512300	Medicare	1,200.00	1,142.00	1,200.00	1,075.69	1,250.00	0.00
100-540-1512-512400	Retirement Contributions	4,600.00	4,587.58	4,920.00	4,332.05	5,200.00	0.00
100-540-1512-512700	Workers' Compensation	120.00	211.69	210.00	212.00	300.00	0.00
100-540-1512-512900	Long Term Disability	240.00	346.58	310.00	356.76	400.00	0.00
100-540-1512-523500	Travel	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
	Class: 1512 - Accounting Total:	**96,700.00**	**97,960.54**	**102,020.00**	**93,024.37**	**108,650.00**	**0.00**
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	0.00	0.00	4,000.00	0.00	4,000.00	0.00
100-540-1514-523200	Communications	0.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1514-531100	Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	Class: 1514 - Tax Administration Total:	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	69,300.00	71,839.92	73,458.00	67,807.37	78,500.00	0.00
100-540-1517-512100	Group Insurance	8,000.00	7,247.05	7,500.00	6,956.97	8,500.00	0.00
100-540-1517-512200	Socail Security	4,600.00	4,257.88	4,554.00	4,032.62	4,900.00	0.00
100-540-1517-512300	Medicare	1,100.00	995.79	1,100.00	943.11	1,150.00	0.00
100-540-1517-512400	Retirement Contributions	4,200.00	4,150.56	4,400.00	3,898.96	4,700.00	0.00
100-540-1517-512700	Workers' Compensation	200.00	193.47	210.00	192.00	300.00	0.00
100-540-1517-512900	Long Term Disability	250.00	312.59	350.00	321.95	400.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523700	Education & Training	200.00	0.00	200.00	0.00	200.00	0.00
	Class: 1517 - IT Administrator Total:	**87,950.00**	**88,997.26**	**91,872.00**	**84,152.98**	**98,750.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
						Defined Budgets	
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	70,702.00	73,267.45	77,000.00	71,653.96	84,500.00	0.00
100-540-1540-512100	Group Insurance	750.00	4,300.50	4,500.00	7,010.32	8,700.00	0.00
100-540-1540-512200	Social Security	4,600.00	4,446.85	4,774.00	4,214.84	5,250.00	0.00
100-540-1540-512300	Medicare	1,200.00	1,039.95	1,300.00	985.77	1,250.00	0.00
100-540-1540-512400	Retirement Contributions	4,220.00	4,232.92	4,620.00	4,121.47	5,050.00	0.00
100-540-1540-512700	Workers' Compensation	200.00	196.04	225.00	198.00	300.00	0.00
100-540-1540-512800	Long Term Disability	300.00	316.70	325.00	333.31	400.00	0.00
100-540-1540-523500	Travel	250.00	0.00	260.00	0.00	300.00	0.00
100-540-1540-523600	Dues And Fees	200.00	279.00	100.00	50.00	100.00	0.00
100-540-1540-523700	Education And Training	500.00	625.00	600.00	0.00	600.00	0.00
	Class: 1540 - Human Resources Total:	**82,922.00**	**88,704.41**	**93,704.00**	**88,567.67**	**106,450.00**	**0.00**
Class: 1565 - The GroveParking							
100-540-1565-522140	The Grove Common Areas Maint...	0.00	0.00	25,000.00	0.00	25,000.00	0.00
100-540-1565-522200	The Grove Common Areas Maint...	0.00	0.00	8,000.00	0.00	8,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trade ...	0.00	0.00	4,000.00	0.00	4,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repair...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1565-523100	The Grove Common Areas Insur...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Advert..	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Contr...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1565-531100	The Grove Common Areas Suppli...	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1565-531230	The Grove Common Areas Utiliti...	0.00	0.00	30,000.00	11,256.31	30,000.00	0.00
	Class: 1565 - The GroveParking Total:	**0.00**	**0.00**	**79,500.00**	**11,256.31**	**79,500.00**	**0.00**
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Cont...	0.00	0.00	17,000.00	0.00	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Maintena...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1566-531230	Library/Thrive Utilities	0.00	0.00	5,000.00	588.19	5,000.00	0.00
	Class: 1566 - The Grove Library/Thrive Total:	**0.00**	**0.00**	**29,500.00**	**588.19**	**29,500.00**	**0.00**
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522300	Market/The Hall Repairs & Main...	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1567-522205	Market/The Hall Building Mainte...	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liabili...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	0.00	0.00	2,500.00	110.58	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Class: 1567 - The Grove Market/The Hall Total:		**0.00**	**0.00**	**13,000.00**	**110.58**	**13,000.00**	**0.00**
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainten...	0.00	0.00	2,000.00	325.00	2,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1568-522205	Parking Deck Building Maintenan...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1568-523100	Insurance-Liability	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	0.00	0.00	2,000.00	104.61	2,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	0.00	35.85	25,397.00	3,767.58	25,397.00	0.00
Class: 1568 - The Grove Parking Deck Total:		**0.00**	**35.85**	**38,397.00**	**4,197.19**	**38,397.00**	**0.00**
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	56,250.00	58,290.87	61,000.00	56,337.26	66,300.00	0.00
100-540-1570-512100	Group Insurance	20,000.00	9,707.18	500.00	11,479.84	15,520.00	0.00
100-540-1570-512200	Social Security	3,400.00	3,442.02	3,790.00	3,242.10	4,100.00	0.00
100-540-1570-512300	Medicare	600.00	804.98	825.00	758.20	950.00	0.00
100-540-1570-512400	Retirement Contributions	3,450.00	3,367.62	3,650.00	3,237.71	4,100.00	0.00
100-540-1570-512700	Workers Comp	150.00	155.75	190.00	157.00	250.00	0.00
100-540-1570-512900	Long Term Disability	250.00	252.05	300.00	264.62	350.00	0.00
100-540-1570-523200	Communications/Marketing	10,000.00	10,455.17	20,000.00	12,967.60	20,000.00	0.00
100-540-1570-523400	Printing	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	130.00	200.00	0.00	200.00	0.00
100-540-1570-523600	Dues and Fees	200.00	0.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	200.00	325.00	500.00	0.00	500.00	0.00
100-540-1570-531100	Supplies	100.00	372.00	500.00	0.00	500.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1570-542400	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Class: 1570 - Public Information Officer Total:	**98,800.00**	**87,302.64**	**94,055.00**	**88,444.33**	**115,370.00**	**0.00**
	Department: 540 - Administration Dept Total:	**1,940,446.00**	**1,970,120.24**	**2,657,245.00**	**2,186,396.76**	**2,615,767.00**	**0.00**
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	230,306.00	224,954.45	250,000.00	221,759.19	254,500.00	0.00
100-541-2550-511300	Overtime	500.00	26.69	500.00	0.00	500.00	0.00
100-541-2550-512100	Group Insuranc	40,000.00	36,965.15	42,000.00	30,381.67	24,200.00	0.00
100-541-2550-512200	Social Security	14,000.00	13,602.02	15,500.00	13,406.85	15,800.00	0.00
100-541-2550-512300	Medicare	3,300.00	3,181.25	4,000.00	3,135.73	4,000.00	0.00
100-541-2550-512400	Retirement Contributions	6,000.00	5,603.82	10,000.00	6,957.16	8,500.00	0.00
100-541-2550-512700	Workers' Compensation	1,000.00	743.53	1,200.00	589.00	1,100.00	0.00
100-541-2550-512900	Long Term Disability	750.00	557.98	900.00	575.29	1,000.00	0.00
100-541-2550-521103	Court Related Services	5,000.00	7,897.37	7,000.00	11,365.52	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	1,091.78	5,000.00	2,405.00	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,618.84	1,500.00	1,469.42	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,161.44	1,500.00	1,283.00	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	150.00	200.00	50.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	0.00	1,500.00	616.22	1,500.00	0.00
100-541-2550-523600	Dues And Fees	500.00	0.00	0.00	0.00	0.00	0.00
100-541-2550-523605	Bank Card Charges	600.00	395.24	600.00	1,195.96	600.00	0.00
100-541-2550-523700	Education And Training	800.00	496.37	800.00	622.47	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	2,909.15	3,500.00	3,924.62	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	245.31	300.00	510.52	300.00	0.00
100-541-2550-542000	Equipment	500.00	609.65	1,500.00	0.00	1,500.00	0.00
100-541-2550-542400	Computer Expense	1,000.00	369.00	2,000.00	532.11	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	220,000.00	200,875.99	210,000.00	150,842.76	189,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	105,000.00	103,502.37	85,000.00	80,284.49	90,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	75,000.00	129,027.78	95,000.00	101,142.29	112,500.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/Ed	12,000.00	17,363.32	15,000.00	8,359.06	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	53,000.00	49,856.87	52,000.00	39,430.19	46,800.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,808.41	2,000.00	1,162.28	2,000.00	0.00	
100-541-2550-571035	Crime Lab Fees	2,000.00	1,546.78	1,600.00	825.00	1,600.00	0.00	
100-541-2550-571040	Brain.Spinal Injury Trust Fund	4,000.00	5,130.35	4,500.00	3,049.74	5,000.00	0.00	
100-541-2550-571045	Courtware Maintenance Fees	35,000.00	32,621.26	38,000.00	26,917.10	38,000.00	0.00	
100-541-2550-571050	Joshua's Law Surcharge	18,000.00	12,856.77	18,000.00	9,276.23	15,000.00	0.00	
	Class: 2550 - Judicial-Municipal Court Total:	**843,756.00**	**857,168.94**	**870,600.00**	**722,068.87**	**851,400.00**	**0.00**	
	Department: 541 - Municipal Court Total:	**843,756.00**	**857,168.94**	**870,600.00**	**722,068.87**	**851,400.00**	**0.00**	
Department: 560 - Parks & Recreation Dept								
Class: 6110 - Culture/ Recreation Adm								
100-560-6110-511100	Salaries and Wages	107,785.00	118,642.82	114,500.00	107,245.54	124,900.00	0.00	
100-560-6110-512100	Group Insurance	8,500.00	7,905.30	9,200.00	7,335.74	9,200.00	0.00	
100-560-6110-512200	Social Security	7,300.00	7,291.23	7,200.00	6,512.05	7,750.00	0.00	
100-560-6110-512300	Medicare	2,000.00	1,705.26	2,100.00	1,523.00	1,800.00	0.00	
100-560-6110-512400	Retirement Contributions	6,700.00	6,457.06	6,800.00	6,142.38	7,500.00	0.00	
100-560-6110-512700	Workers Compensation	1,800.00	1,388.33	2,000.00	1,333.00	2,000.00	0.00	
100-560-6110-512900	Long Term Disability	500.00	489.57	600.00	504.02	600.00	0.00	
100-560-6110-522200	Repairs & Maintenance	600.00	292.78	600.00	327.74	600.00	0.00	
100-560-6110-522201	Trade Services	5,000.00	6,100.40	5,000.00	2,000.00	5,000.00	0.00	
100-560-6110-522205	Building maintenance	2,500.00	1,989.90	2,500.00	2,050.88	2,500.00	0.00	
100-560-6110-523200	Communications	15,500.00	34,054.82	24,000.00	27,292.77	24,000.00	0.00	
100-560-6110-523300	Advertising	1,000.00	849.24	1,500.00	2,275.92	1,500.00	0.00	
100-560-6110-523310	Special Events	0.00	197.73	0.00	18,175.04	0.00	0.00	
100-560-6110-523500	Travel	400.00	887.51	800.00	681.63	300.00	0.00	
100-560-6110-523600	Dues & Fees	1,100.00	1,160.49	1,200.00	2,826.04	1,350.00	0.00	
100-560-6110-523605	Bank Card Charges	500.00	2,101.47	1,750.00	1,720.59	0.00	0.00	
100-560-6110-523700	Education & Training	500.00	875.00	500.00	400.00	500.00	0.00	
100-560-6110-531100	General Supplies	15,000.00	15,459.07	20,000.00	13,391.13	20,000.00	0.00	
100-560-6110-531230	Utilities	122,000.00	136,671.35	125,000.00	96,148.84	125,000.00	0.00	
100-560-6110-531270	Gasoline	6,000.00	13,510.44	9,000.00	5,765.28	9,500.00	0.00	
100-560-6110-531700	Uniforms	900.00	921.50	1,100.00	1,267.00	2,000.00	0.00	

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-560-6110-542400	Computer Expense	12,600.00	5,581.76	13,000.00	3,727.14	500.00	0.00
	Class: 6110 - Culture/ Recreation Adm Total:	**318,185.00**	**364,533.03**	**348,350.00**	**308,645.73**	**346,500.00**	**0.00**
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	10,000.00	8,994.00	12,000.00	14,185.00	18,000.00	0.00
	Class: 6120 - Recreation Participants Total:	**10,000.00**	**8,994.00**	**12,000.00**	**14,185.00**	**18,000.00**	**0.00**
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	36,450.00	39,916.01	38,000.00	56,278.20	41,750.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Employ	24,000.00	3,024.00	48,000.00	3,482.27	20,000.00	0.00
100-560-6121-512100	Group Insurance	16,000.00	22,397.47	20,000.00	14,033.16	20,000.00	0.00
100-560-6121-512200	Social Security	3,200.00	2,618.97	3,800.00	3,653.13	4,500.00	0.00
100-560-6121-512300	Medicare	1,600.00	612.45	1,700.00	854.32	1,600.00	0.00
100-560-6121-512400	Retirement Contributions	2,200.00	2,101.15	2,300.00	2,043.55	2,500.00	0.00
100-560-6121-512700	Workers Compensation	1,000.00	918.80	1,400.00	846.00	1,500.00	0.00
100-560-6121-512900	Long Term Disability	200.00	166.47	220.00	169.35	300.00	0.00
100-560-6121-523500	Travel	250.00	441.86	450.00	67.26	300.00	0.00
100-560-6121-523600	Dues And Fees	60.00	0.00	75.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	200.00	350.00	250.00	350.00	0.00
100-560-6121-531100	General Supplies	3,500.00	1,735.23	5,000.00	3,387.43	5,000.00	0.00
	Class: 6121 - Rec Part-Supervisor Total:	**88,810.00**	**74,132.41**	**121,295.00**	**85,064.67**	**97,900.00**	**0.00**
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	54,000.00	53,388.00	54,000.00	44,809.00	54,000.00	0.00
	Class: 6124 - Contracted Pool Services Total:	**54,000.00**	**53,388.00**	**54,000.00**	**44,809.00**	**54,000.00**	**0.00**
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	110,397.00	112,696.59	120,920.00	113,140.50	131,600.00	0.00
100-560-6149-512100	Group Insurance	17,000.00	15,502.11	30,000.00	21,004.03	30,000.00	0.00
100-560-6149-512200	Social Security	7,000.00	6,946.51	7,550.00	6,951.70	8,200.00	0.00
100-560-6149-512300	Medicare	1,500.00	1,624.68	1,800.00	1,625.90	1,900.00	0.00
100-560-6149-512400	Retirement Contributions	4,800.00	3,400.80	4,100.00	5,017.20	6,150.00	0.00
100-560-6149-512700	Workers Compensation	1,400.00	1,744.83	2,200.00	1,802.00	2,900.00	0.00
100-560-6149-512900	Long Term Disability	350.00	257.64	700.00	399.24	700.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,000.00	1,257.98	1,000.00	2,498.50	1,500.00	0.00
100-560-6149-522201	Trade Services	1,000.00	818.85	1,000.00	0.00	1,000.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets
100-560-6149-522205	Building Maintenance	7,000.00	5,697.86	7,000.00	4,210.73	7,000.00	0.00	
100-560-6149-523200	Communications	9,000.00	2,133.19	9,000.00	1,519.09	1,000.00	0.00	
100-560-6149-523505	Travel-Staff	200.00	0.00	200.00	0.00	0.00	0.00	
100-560-6149-523520	Travel-Day Trips	6,500.00	3,029.93	6,500.00	9,942.11	7,000.00	0.00	
100-560-6149-523600	Dues And Fees	100.00	54.00	100.00	49.00	0.00	0.00	
100-560-6149-523605	Bank Fees	0.00	349.62	0.00	634.92	0.00	0.00	
100-560-6149-523700	Education And Training	300.00	275.00	350.00	200.00	350.00	0.00	
100-560-6149-523900	Contract Labor	6,500.00	6,180.00	7,000.00	6,795.00	8,000.00	0.00	
100-560-6149-531100	Supplies & Materials	8,000.00	11,368.51	9,500.00	9,131.53	9,500.00	0.00	
100-560-6149-531230	Utilities	16,000.00	25,384.28	20,000.00	20,815.77	20,000.00	0.00	
100-560-6149-531270	Gasoline	800.00	570.92	850.00	402.48	250.00	0.00	
100-560-6149-542400	Computer Expense	200.00	0.00	200.00	0.00	8,200.00	0.00	
	Class: 6149 - Senior Participants Total:	**199,047.00**	**199,293.30**	**229,970.00**	**206,139.70**	**245,250.00**	**0.00**	
Class: 6220 - Parks Areas								
100-560-6220-511100	Salaries and Wages	205,000.00	206,522.23	226,720.00	154,932.00	241,750.00	0.00	
100-560-6220-511300	Overtime	0.00	270.00	500.00	315.00	500.00	0.00	
100-560-6220-512100	Group Insurance	60,000.00	62,073.66	70,000.00	28,490.08	65,000.00	0.00	
100-560-6220-512200	Social Security	12,000.00	12,572.82	14,000.00	9,513.47	15,000.00	0.00	
100-560-6220-512300	Medicare	2,400.00	2,940.54	3,000.00	2,224.95	3,500.00	0.00	
100-560-6220-512400	Retirement Contributions	11,000.00	8,272.01	12,000.00	3,953.34	14,500.00	0.00	
100-560-6220-512700	Workers' Compensation	5,000.00	3,506.03	6,000.00	3,143.00	5,300.00	0.00	
100-560-6220-512900	Long Term Disability	900.00	804.89	1,000.00	567.15	1,150.00	0.00	
100-560-6220-522140	Contract Lawn Care	33,000.00	33,342.89	35,000.00	24,342.64	38,000.00	0.00	
100-560-6220-523500	Travel	100.00	151.36	200.00	0.00	200.00	0.00	
100-560-6220-523600	Dues And Fees	60.00	0.00	75.00	0.00	75.00	0.00	
100-560-6220-523700	Education And Training	700.00	350.00	700.00	0.00	800.00	0.00	
100-560-6220-523900	Contract Labor-Repairs	1,850.00	0.00	0.00	0.00	0.00	0.00	
100-560-6220-531100	Supplies & Materials	30,000.00	34,186.69	32,000.00	18,357.47	35,000.00	0.00	
100-560-6220-542100	Machinery	5,000.00	7,099.43	7,500.00	8,209.44	9,000.00	0.00	
	Class: 6220 - Parks Areas Total:	**367,010.00**	**372,092.55**	**408,695.00**	**254,048.54**	**429,775.00**	**0.00**	
	Department: 560 - Parks & Recreation Dept Total:	**1,037,052.00**	**1,072,433.29**	**1,174,310.00**	**912,892.64**	**1,191,425.00**	**0.00**	

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Department: 570 - Planning & Development							
Class: 7400 - Planning and Development							
100-570-7400-511100	Salaries & Wages	390,489.00	393,451.26	433,500.00	403,682.56	470,500.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00
100-570-7400-512100	Group Insurance	72,000.00	91,530.46	87,000.00	101,848.69	129,000.00	0.00
100-570-7400-512200	Social Security	24,300.00	23,037.69	26,877.00	23,364.17	29,200.00	0.00
100-570-7400-512300	Medicare	5,000.00	5,387.79	5,800.00	5,464.28	6,850.00	0.00
100-570-7400-512400	Retirement Contributions	22,000.00	19,616.59	26,000.00	21,621.65	28,250.00	0.00
100-570-7400-512700	Workers' Compensation	6,000.00	6,037.67	7,000.00	6,508.00	8,900.00	0.00
100-570-7400-512900	Long Term Disability	1,600.00	1,663.76	2,000.00	1,893.21	2,300.00	0.00
100-570-7400-521003	Consultant	100,000.00	187,716.59	150,000.00	169,960.88	100,000.00	2,582.42
100-570-7400-522200	Maintenance Contracts	1,800.00	1,227.55	1,800.00	1,036.84	1,800.00	0.00
100-570-7400-523200	Communications	8,000.00	9,762.05	10,000.00	8,912.07	10,000.00	0.00
100-570-7400-523300	Advertising	2,400.00	4,086.43	2,600.00	2,192.99	2,600.00	0.00
100-570-7400-523500	Travel	500.00	0.00	500.00	724.67	500.00	0.00
100-570-7400-523600	Dues And Fees	500.00	246.00	100.00	1,224.04	100.00	0.00
100-570-7400-523605	Bank Card Charges	7,000.00	15,015.29	12,000.00	5,723.93	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	190.00	500.00	1,299.02	500.00	0.00
100-570-7400-531100	Supplies & Materials	4,500.00	7,672.90	5,000.00	4,963.35	5,000.00	0.00
100-570-7400-531270	Gas & Oil	1,000.00	4,342.84	2,200.00	4,675.87	5,000.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	966.94	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	14,500.00	12,411.05	14,500.00	15,595.64	5,000.00	0.00
100-570-7400-542420	Code Enforcement Software	0.00	0.00	0.00	0.00	7,000.00	0.00
	Class: 7400 - Planning and Development Total:	**663,689.00**	**784,362.86**	**787,977.00**	**780,691.86**	**825,100.00**	**2,582.42**
Class: 7500 - Assistant City Manager							
100-570-7500-511100	Salaries and Wages	88,750.00	106,810.65	0.00	0.00	0.00	0.00
100-570-7500-512100	Group Insurance	15,000.00	16,137.84	0.00	0.00	0.00	0.00
100-570-7500-512200	Social Security	5,600.00	6,387.86	0.00	0.00	0.00	0.00
100-570-7500-512300	Medicare	1,500.00	1,494.01	0.00	0.00	0.00	0.00
100-570-7500-512400	Retirement Contributions	5,400.00	780.24	0.00	0.00	0.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-570-7500-512700	Workers' Compensation	350.00	271.98	0.00	14.00	0.00	0.00
100-570-7500-512900	Long Term Disability	400.00	376.94	0.00	0.00	0.00	0.00
100-570-7500-523200	Communications	2,500.00	1,760.70	0.00	1,612.84	0.00	0.00
100-570-7500-523300	Advertising	100.00	0.00	0.00	0.00	0.00	0.00
100-570-7500-523500	Travel	600.00	984.00	0.00	0.00	0.00	0.00
100-570-7500-523600	Dues And Fees	600.00	620.00	0.00	0.00	0.00	0.00
100-570-7500-523651	Partnership Gwinnett	11,000.00	10,000.00	0.00	0.00	0.00	0.00
100-570-7500-523655	Town Center Business Initiativ	10,000.00	3,343.84	0.00	0.00	0.00	0.00
100-570-7500-523656	Communication Strategy	1,000.00	1,575.00	0.00	0.00	0.00	0.00
100-570-7500-523657	Shark Tank	0.00	2,150.00	0.00	2,100.00	2,000.00	0.00
100-570-7500-523661	Excise Tax Transfer	70,000.00	98,160.96	0.00	0.00	0.00	0.00
100-570-7500-523700	Education And Training	1,000.00	660.00	0.00	500.00	0.00	0.00
100-570-7500-523910	Economic & Dev Activities	3,000.00	438.36	0.00	0.00	0.00	0.00
100-570-7500-531100	Supplies & Materials	1,500.00	169.99	0.00	188.80	0.00	0.00
100-570-7500-531400	Books & Periodicals	100.00	0.00	0.00	0.00	0.00	0.00
	Class: 7500 - Assistant City Manager Total:	**218,400.00**	**252,122.37**	**0.00**	**4,415.64**	**2,000.00**	**0.00**
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	8,935.00	11,700.00	10,425.00	11,700.00	0.00
100-570-7510-512200	Social Security	725.00	553.98	725.00	646.35	725.00	0.00
100-570-7510-512300	Medicare	160.00	129.57	160.00	151.24	160.00	0.00
100-570-7510-512700	Workers' Compensation	0.00	19.01	20.00	24.00	20.00	0.00
100-570-7510-523705	Activities	0.00	0.00	0.00	0.00	12,000.00	0.00
100-570-7510-531100	Supplies & Materials	4,000.00	12,107.74	12,000.00	8,218.92	0.00	0.00
	Class: 7510 - Youth Commission Total:	**16,585.00**	**21,745.30**	**24,605.00**	**19,465.51**	**24,605.00**	**0.00**
	Department: 570 - Planning & Development Total:	**898,674.00**	**1,058,230.53**	**812,582.00**	**804,573.01**	**851,705.00**	**2,582.42**
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Bucke...	0.00	0.00	0.00	0.00	150,000.00	0.00
100-578-7800-542012	Cap Improv-PW-Ford F150	0.00	0.00	31,000.00	30,225.00	0.00	0.00
100-578-7800-542013	Cap Impr-PW-Christmas Decorati	15,000.00	14,510.00	15,000.00	16,600.82	0.00	0.00
100-578-7800-542014	Cap Impr-PW-Scag 48" CAT II M...	0.00	0.00	9,600.00	9,599.20	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
				Defined Budgets			
100-578-7800-542017	Cap Impr-PW-Dump Truck	70,000.00	0.00	0.00	74,397.00	0.00	0.00
100-578-7800-542407	Cap Impr-Park-Equipment	15,500.00	35,012.17	20,000.00	10,529.15	0.00	0.00
	Class: 7800 - Capital Improvements Total:	**100,500.00**	**49,522.17**	**75,600.00**	**141,351.17**	**150,000.00**	**0.00**
	Department: 578 - Capital Improvements Total:	**100,500.00**	**49,522.17**	**75,600.00**	**141,351.17**	**150,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
100-580-8000-581210	Lease Principal-F19 Equip	101,625.00	101,624.24	0.00	0.00	0.00	0.00
100-580-8000-581215	Lease Principal-FY20 Equip Lea	96,290.00	96,289.37	98,484.00	98,483.80	0.00	0.00
100-580-8000-582210	Lease Interest-FY19 Equip	3,263.00	1,595.03	0.00	0.00	0.00	0.00
100-580-8000-582215	Lease Interest-FY20 Equip Leas	4,439.00	4,438.88	2,445.00	2,244.45	0.00	0.00
	Class: 8000 - Debt Service Total:	**205,617.00**	**203,947.52**	**100,929.00**	**100,728.25**	**0.00**	**0.00**
	Department: 580 - Debt Service Total:	**205,617.00**	**203,947.52**	**100,929.00**	**100,728.25**	**0.00**	**0.00**
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	800,000.00	641,678.28	1,024,682.00	1,112,260.32	1,189,528.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	55,321.14	0.00	41,862.35	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	364,000.00	378,431.33	377,673.00	377,844.88	377,907.00	0.00
100-590-9000-612100	Transfer to 2014 Splost	14,353.00	0.00	0.00	0.00	0.00	0.00
100-590-9000-617000	Transfers to Conf Asset Accoun	0.00	2,747.60	0.00	0.00	0.00	0.00
100-590-9000-618000	Bond Shortfall DDA	50,000.00	56,501.27	70,000.00	0.00	100,000.00	0.00
	Class: 9000 - Transfers Total:	**1,228,353.00**	**1,134,679.62**	**1,472,355.00**	**1,531,967.55**	**1,667,435.00**	**0.00**
	Department: 590 - Transfers Total:	**1,228,353.00**	**1,134,679.62**	**1,472,355.00**	**1,531,967.55**	**1,667,435.00**	**0.00**
	Expense Total:	**13,141,588.00**	**13,520,645.37**	**14,696,337.00**	**12,952,945.82**	**15,330,356.00**	**2,582.42**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**477,000.00**	**201,500.23**	**0.00**	**124,203.07**	**0.00**	**-2,582.42**
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-351320	Confiscations-Drug Task Force	20,000.00	33,771.90	5,000.00	6,388.00	-5,000.00	0.00
210-310-351325	Confiscations-DEA	20,000.00	0.00	14,000.00	0.00	-10,000.00	0.00
210-310-361000	Interest	200.00	82.10	70.00	66.63	-100.00	0.00
210-390-391400	Transfers From General Fund	0.00	2,747.60	0.00	0.00	0.00	0.00
	Revenue Total:	**40,200.00**	**36,601.60**	**19,070.00**	**6,454.63**	**-15,100.00**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Expense							
Department: 515 - Confiscated Assets							
Class: 3227 - STATE - Confiscated Assets							
210-515-3227-522455	Capital Expenditures	15,000.00	8,250.00	5,000.00	0.00	5,000.00	0.00
210-515-3227-522456	Capital Expenditures-DEA	0.00	8,250.00	5,000.00	0.00	5,000.00	0.00
210-515-3227-523500	Travel	2,500.00	0.00	0.00	0.00	0.00	0.00
210-515-3227-523501	Travel-DEA	0.00	1,105.41	0.00	0.00	0.00	0.00
210-515-3227-523600	Seizure Fees	0.00	354.10	0.00	0.00	0.00	0.00
210-515-3227-523700	Training	2,500.00	3,448.00	2,000.00	0.00	2,000.00	0.00
210-515-3227-531100	Supplies & Materials-DEA	0.00	30.00	0.00	1,139.30	0.00	0.00
210-515-3227-542000	Machinery & Equipment	10,000.00	3,422.60	5,000.00	961.60	5,000.00	0.00
210-515-3227-542500	Supplies & Equipment	10,200.00	1,591.14	2,070.00	2,080.11	2,500.00	0.00
	Class: 3227 - STATE - Confiscated Assets Total:	**40,200.00**	**26,451.25**	**19,070.00**	**4,181.01**	**19,500.00**	**0.00**
	Department: 515 - Confiscated Assets Total:	**40,200.00**	**26,451.25**	**19,070.00**	**4,181.01**	**19,500.00**	**0.00**
	Expense Total:	**40,200.00**	**26,451.25**	**19,070.00**	**4,181.01**	**19,500.00**	**0.00**
	Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**0.00**	**10,150.35**	**0.00**	**2,273.62**	**-34,600.00**	**0.00**
Fund: 215 - School Zone Safety Program							
Revenue							
215-310-361000	Interest	0.00	606.51	400.00	901.11	1,000.00	0.00
215-311-134150	Prior Year Surplus	0.00	0.00	2,400,000.00	0.00	2,300,000.00	0.00
215-311-351320	Red Speed Revenue	625,000.00	2,282,691.45	1,500,000.00	1,532,079.20	1,600,000.00	0.00
215-311-361000	Interest	0.00	452.98	0.00	251.79	0.00	0.00
	Revenue Total:	**625,000.00**	**2,283,750.94**	**3,900,400.00**	**1,533,232.10**	**3,901,000.00**	**0.00**
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
215-510-3210-523605	Bank Fees	0.00	874.00	50.00	64.00	100.00	0.00
	Class: 3210 - Police Administration Total:	**0.00**	**874.00**	**50.00**	**64.00**	**100.00**	**0.00**
	Department: 510 - Police Dept Total:	**0.00**	**874.00**	**50.00**	**64.00**	**100.00**	**0.00**
Department: 511 - Department 511							
Class: 3228 - Red Speed							
215-511-3228-513000	Recruitment	0.00	0.00	0.00	0.00	155,000.00	0.00
215-511-3228-522455	Capital Expenditures	600,000.00	975,252.55	1,330,000.00	820,965.93	1,250,000.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
215-511-3228-523700	Education Training	0.00	0.00	0.00	0.00	25,000.00	0.00
215-511-3228-531100	Supplies	25,000.00	368.59	0.00	8.00	0.00	0.00
	Class: 3228 - Red Speed Total:	**625,000.00**	**975,621.14**	**1,330,000.00**	**820,973.93**	**1,430,000.00**	**0.00**
	Department: 511 - Department 511 Total:	**625,000.00**	**975,621.14**	**1,330,000.00**	**820,973.93**	**1,430,000.00**	**0.00**
	Expense Total:	**625,000.00**	**976,495.14**	**1,330,050.00**	**821,037.93**	**1,430,100.00**	**0.00**
	Fund: 215 - School Zone Safety Program Surplus (Deficit):	**0.00**	**1,307,255.80**	**2,570,350.00**	**712,194.17**	**2,470,900.00**	**0.00**
Fund: 220 - LCI FUND							
Revenue							
220-370-334150	Prior Year Surplus	1,047,118.00	0.00	1,017,966.00	0.00	-1,017,966.00	0.00
220-370-361000	Interest	2,000.00	826.27	400.00	611.65	0.00	0.00
	Revenue Total:	**1,049,118.00**	**826.27**	**1,018,366.00**	**611.65**	**-1,017,966.00**	**0.00**
Expense							
Department: 571 - Livable Communities							
Class: 7223 - Class 7223							
220-571-7223-521003	Consultant	0.00	0.00	10,000.00	0.00	40,000.00	0.00
	Class: 7223 - Class 7223 Total:	**0.00**	**0.00**	**10,000.00**	**0.00**	**40,000.00**	**0.00**
Class: 7323 - Livable Communities - Expenditures							
220-571-7323-531100	Supplies And Materials	1,049,118.00	31,225.00	1,008,366.00	0.00	977,966.00	0.00
	Class: 7323 - Livable Communities - Expenditures Total:	**1,049,118.00**	**31,225.00**	**1,008,366.00**	**0.00**	**977,966.00**	**0.00**
	Department: 571 - Livable Communities Total:	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**	**1,017,966.00**	**0.00**
	Expense Total:	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**	**1,017,966.00**	**0.00**
	Fund: 220 - LCI FUND Surplus (Deficit):	**0.00**	**-30,398.73**	**0.00**	**611.65**	**-2,035,932.00**	**0.00**
Fund: 230 - American Rescue Plan							
Revenue							
230-340-334150	Prior Year Surplus	0.00	0.00	0.00	0.00	900,000.00	0.00
230-340-331105	Intergovernmental Revenue	0.00	3,748,740.50	0.00	3,748,740.50	2,081,924.00	0.00
230-340-331115	Federal Tranfer	0.00	0.00	0.00	0.00	2,298,741.00	0.00
230-340-361000	Interest Received	0.00	621.41	0.00	2,383.56	5,076.00	0.00
	Revenue Total:	**0.00**	**3,749,361.91**	**0.00**	**3,751,124.06**	**5,285,741.00**	**0.00**
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
230-540-1500-523605	Bank Fees	0.00	32.00	0.00	72.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
						Defined Budgets	
230-540-1500-541450	Sidewalks	0.00	29,416.25	750,000.00	155,021.41	1,985,741.00	0.00
230-540-1500-541455	Recreation	0.00	0.00	0.00	22,865.72	0.00	0.00
230-540-1500-541460	Resurfacing	0.00	0.00	300,000.00	499,374.17	400,000.00	0.00
230-540-1500-541465	North/Wisteria	0.00	9,310.21	100,000.00	122,322.70	2,000,000.00	0.00
230-540-1500-541470	Stormwater	0.00	0.00	300,000.00	0.00	300,000.00	0.00
230-540-1500-541475	Walking Bridge Park	0.00	0.00	0.00	2,500.00	0.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**38,758.46**	**1,450,000.00**	**802,156.00**	**4,685,741.00**	**0.00**
	Department: 540 - Administration Dept Total:	**0.00**	**38,758.46**	**1,450,000.00**	**802,156.00**	**4,685,741.00**	**0.00**
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
230-560-6100-541215	Multi Use Trail Phawse 2	0.00	0.00	0.00	97.50	0.00	0.00
	Class: 6100 - Recreation Total:	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**0.00**
Department: 590 - Transfers							
Class: 9000 - Transfers							
230-590-9000-611100	Transfers to General Fund	0.00	0.00	300,000.00	0.00	600,000.00	0.00
	Class: 9000 - Transfers Total:	**0.00**	**0.00**	**300,000.00**	**0.00**	**600,000.00**	**0.00**
	Department: 590 - Transfers Total:	**0.00**	**0.00**	**300,000.00**	**0.00**	**600,000.00**	**0.00**
	Expense Total:	**0.00**	**38,758.46**	**1,750,000.00**	**802,253.50**	**5,285,741.00**	**0.00**
	Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**3,710,603.45**	**-1,750,000.00**	**2,948,870.56**	**0.00**	**0.00**
Fund: 270 - URBAN REDEVELOPMENT AUTH							
Revenue							
270-375-361000	Interest	0.00	8.74	0.00	6.55	0.00	0.00
270-390-391100	Transfers from General Fund	378,353.00	378,431.33	377,673.00	377,844.88	377,907.00	0.00
	Revenue Total:	**378,353.00**	**378,440.07**	**377,673.00**	**377,851.43**	**377,907.00**	**0.00**
Expense							
Department: 575 - Urban Redevelopment							
Class: 7321 - Administration							
270-575-7321-531100	Supplies and Materials	0.00	10.00	0.00	30.00	0.00	0.00
	Class: 7321 - Administration Total:	**0.00**	**10.00**	**0.00**	**30.00**	**0.00**	**0.00**
	Department: 575 - Urban Redevelopment Total:	**0.00**	**10.00**	**0.00**	**30.00**	**0.00**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
270-580-8000-582100	Rev Bonds Principal	364,000.00	364,000.00	369,000.00	0.00	375,000.00	0.00
270-580-8000-582200	Rev Bonds Interest	14,353.00	14,431.33	8,673.00	377,844.88	2,907.00	0.00
	Class: 8000 - Debt Service Total:	**378,353.00**	**378,431.33**	**377,673.00**	**377,844.88**	**377,907.00**	**0.00**
	Department: 580 - Debt Service Total:	**378,353.00**	**378,431.33**	**377,673.00**	**377,844.88**	**377,907.00**	**0.00**
	Expense Total:	**378,353.00**	**378,441.33**	**377,673.00**	**377,874.88**	**377,907.00**	**0.00**
	Fund: 270 - URBAN REDEVELOPMENT AUTH Surplus (Deficit):	**0.00**	**-1.26**	**0.00**	**-23.45**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX							
Revenue							
275-370-134150	Prior Year Surplus	0.00	0.00	0.00	36,746.96	0.00	0.00
275-370-314100	Hotel/Motel Tax	312,000.00	493,098.73	424,800.00	401,483.80	450,000.00	0.00
275-370-361000	Interest	200.00	200.57	200.00	205.78	200.00	0.00
275-370-382000	Miscellaneous Revenue	0.00	1,793.31	0.00	0.00	0.00	0.00
	Revenue Total:	**312,200.00**	**495,092.61**	**425,000.00**	**438,436.54**	**450,200.00**	**0.00**
Expense							
Department: 570 - Planning & Development							
Class: 7520 - Expenditures							
275-570-7520-521220	City of Snellville	31,220.00	10,000.00	42,500.00	118.68	45,020.00	0.00
275-570-7520-531100	Supplies And Materials	0.00	120.98	0.00	904.74	0.00	0.00
275-570-7520-572000	STAT Contract	280,980.00	103,902.57	382,500.00	575,537.26	405,180.00	0.00
	Class: 7520 - Expenditures Total:	**312,200.00**	**114,023.55**	**425,000.00**	**576,560.68**	**450,200.00**	**0.00**
	Department: 570 - Planning & Development Total:	**312,200.00**	**114,023.55**	**425,000.00**	**576,560.68**	**450,200.00**	**0.00**
	Expense Total:	**312,200.00**	**114,023.55**	**425,000.00**	**576,560.68**	**450,200.00**	**0.00**
	Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**381,069.06**	**0.00**	**-138,124.14**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND							
Revenue							
290-370-134150	Prior Year Surplus	282,166.00	0.00	277,965.00	0.00	277,965.00	0.00
290-370-343902	Tree Bank	5,000.00	0.00	0.00	0.00	0.00	0.00
290-370-361000	Interest	500.00	216.28	35.00	159.30	-100.00	0.00
	Revenue Total:	**287,666.00**	**216.28**	**278,000.00**	**159.30**	**277,865.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets		
Expense							
Department: 572 - Tree Bank							
Class: 7400 - Planning and Development							
290-572-7400-522145	Tree Bank Expenditures	17,666.00	10,675.00	200,000.00	4,594.00	200,000.00	0.00
290-572-7400-531100	Supplies And Materials	270,000.00	1,450.00	78,000.00	660.00	78,000.00	0.00
	Class: 7400 - Planning and Development Total:	**287,666.00**	**12,125.00**	**278,000.00**	**5,254.00**	**278,000.00**	**0.00**
	Department: 572 - Tree Bank Total:	**287,666.00**	**12,125.00**	**278,000.00**	**5,254.00**	**278,000.00**	**0.00**
	Expense Total:	**287,666.00**	**12,125.00**	**278,000.00**	**5,254.00**	**278,000.00**	**0.00**
	Fund: 290 - TREE BANK FUND Surplus (Deficit):	**0.00**	**-11,908.72**	**0.00**	**-5,094.70**	**-135.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND							
Revenue							
325-340-334150	Prior Year Surplus	0.00	0.00	0.00	0.00	1,125,000.00	0.00
325-340-313200	2023 SPLOST Revenue	0.00	0.00	0.00	0.00	4,500,000.00	0.00
325-340-361000	Interest	0.00	0.00	0.00	0.00	5,000.00	0.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,630,000.00**	**0.00**
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
325-532-4100-541400	Transportation	0.00	0.00	0.00	0.00	1,000,000.00	0.00
	Class: 4100 - Transportation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
	Department: 532 - Transportation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
Department: 540 - Administration Dept							
Class: 4300 - Water & Sewer							
325-540-4300-541000	Water & Sewer Improvements	0.00	0.00	0.00	0.00	300,000.00	0.00
	Class: 4300 - Water & Sewer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
	Department: 540 - Administration Dept Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
325-560-6100-541200	Recreation	0.00	0.00	0.00	0.00	1,500,000.00	0.00
	Class: 6100 - Recreation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
325-580-8000-581300	Debt Service-Principal	0.00	0.00	0.00	0.00	785,000.00	0.00

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
				Defined Budgets			
325-580-8000-582300	Debt Service-Interest	0.00	0.00	0.00	0.00	504,173.00	0.00
	Class: 8000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,289,173.00**	**0.00**
	Department: 580 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,289,173.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,089,173.00**	**0.00**
	Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**1,540,827.00**	**0.00**
Fund: 327 - 2014 SPLOST FUND							
Revenue							
327-340-134150	Prior Year Surplus	0.00	0.00	494,437.00	0.00	437,127.00	0.00
327-340-313200	CDBG Lake Wall	0.00	0.00	267,127.00	0.00	0.00	0.00
327-340-313210	CDBG Park Grant	0.00	0.00	5,000.00	0.00	0.00	0.00
327-340-313215	LMIG Grant	188,000.00	208,385.40	209,000.00	212,081.06	212,000.00	0.00
327-340-313220	Grants	0.00	1,000.00	0.00	0.00	0.00	0.00
327-340-361000	Interest	10,000.00	985.09	500.00	432.30	500.00	0.00
	Revenue Total:	**198,000.00**	**210,370.49**	**976,064.00**	**212,513.36**	**649,627.00**	**0.00**
Expense							
Department: 545 - 2014 SPLOST							
Class: 1500 - General Administration							
327-545-1500-523605	Bank Fees	0.00	0.00	0.00	112.00	0.00	0.00
327-545-1500-541235	Park Facility Needs	40,000.00	1,140.00	272,127.00	41,678.26	401,000.00	0.00
327-545-1500-541411	Transportation LMIG	198,000.00	198,000.00	209,000.00	209,000.00	212,000.00	0.00
327-545-1500-541425	Regional Detention (T.C.)	25,000.00	0.00	0.00	0.00	0.00	0.00
327-545-1500-541430	Resurfacing	552,000.00	667,163.16	450,000.00	450,000.00	0.00	0.00
327-545-1500-541440	78/124	0.00	1,350.00	0.00	4,500.00	30,000.00	0.00
327-545-1500-541510	City IT	30,000.00	31,292.00	0.00	0.00	0.00	0.00
327-545-1500-541520	City Hall HVAC	150,000.00	140,680.00	44,937.00	11,632.00	6,627.00	0.00
	Class: 1500 - General Administration Total:	**995,000.00**	**1,039,625.16**	**976,064.00**	**716,922.26**	**649,627.00**	**0.00**
	Department: 545 - 2014 SPLOST Total:	**995,000.00**	**1,039,625.16**	**976,064.00**	**716,922.26**	**649,627.00**	**0.00**
	Expense Total:	**995,000.00**	**1,039,625.16**	**976,064.00**	**716,922.26**	**649,627.00**	**0.00**
	Fund: 327 - 2014 SPLOST FUND Surplus (Deficit):	**-797,000.00**	**-829,254.67**	**0.00**	**-504,408.90**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST							
Revenue							
329-340-134150	Prior Year Surplus	0.00	0.00	3,462,121.00	0.00	1,362,223.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
						Defined Budgets	
329-340-313200	2017 SPLOST Revenue	3,240,000.00	0.00	3,078,000.00	0.00	0.00	0.00
329-340-313205	Revenue Transportation	0.00	2,025,645.73	0.00	1,457,716.05	0.00	0.00
329-340-313210	Parking Facilities	0.00	1,508,550.52	0.00	1,085,598.68	0.00	0.00
329-340-313215	Revenue Parks	0.00	709,403.35	0.00	510,508.15	0.00	0.00
329-340-313220	Revenue Administration	0.00	29,914.60	0.00	21,527.46	0.00	0.00
329-340-341005	Gwinnett County Constr Reimbur	0.00	0.00	0.00	120,447.85	0.00	0.00
329-340-361000	Interest	20,000.00	4,596.09	4,879.00	2,007.68	0.00	0.00
	Revenue Total:	**3,260,000.00**	**4,278,110.29**	**6,545,000.00**	**3,197,805.87**	**1,362,223.00**	**0.00**
Expense							
Department: 520 - Parking							
Class: 1565 - The GroveParking							
329-520-1565-541360	Deck Construction	10,900,000.00	2,479,385.57	0.00	0.00	0.00	0.00
	Class: 1565 - The GroveParking Total:	**10,900,000.00**	**2,479,385.57**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 520 - Parking Total:	**10,900,000.00**	**2,479,385.57**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - Transportation							
Class: 4100 - Transportation							
329-532-4100-541410	T.C. Roads/Utilities	0.00	237,437.82	0.00	97,853.46	0.00	0.00
329-532-4100-541415	Regional Detention	20,000.00	317,623.30	0.00	0.00	0.00	0.00
329-532-4100-541420	Resurfacing	0.00	0.00	200,000.00	202,270.00	200,000.00	0.00
329-532-4100-541425	Joint County/Library/Deck	0.00	0.00	0.00	3,122.00	0.00	0.00
329-532-4100-541430	Wisteria/124 Intersection	0.00	10,454.35	0.00	0.00	0.00	0.00
329-532-4100-541435	Town Center Development	20,000.00	240,425.00	60,000.00	282,166.74	100,000.00	0.00
329-532-4100-541436	Town Center Site Work	850,000.00	284,802.10	0.00	0.00	0.00	0.00
329-532-4100-541437	TC Lib/Bus Ctr Design Fees	500,000.00	337,911.83	80,000.00	80,734.32	20,000.00	0.00
329-532-4100-541438	TC Lib/Bus Ctr Construction	6,676,000.00	2,584,980.42	1,000,000.00	1,561,116.37	100,000.00	0.00
329-532-4100-541500	TC Grove/Root-Design Fees	70,000.00	109,935.00	45,000.00	81,325.00	0.00	0.00
329-532-4100-541501	TC Grove/Root Construction	2,281,452.00	0.00	921,950.00	3,049,454.18	42,223.00	0.00
329-532-4100-541600	TC Roads/Utilities-Design CHA	40,000.00	3,766.75	0.00	0.00	0.00	0.00
329-532-4100-541601	TC Roads/Utilities-Constructio	1,300,000.00	396,339.13	1,543,050.00	316,300.69	100,000.00	0.00
329-532-4100-541700	TC San Sewer-Construction	125,000.00	82,768.58	0.00	0.00	0.00	0.00
329-532-4100-541800	TC Market-Design Fees	150,000.00	46,755.00	20,000.00	52,995.00	0.00	0.00
329-532-4100-541801	TC Market-Consultant	150,000.00	0.00	20,000.00	136,958.50	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets		
329-532-4100-541802	TC Market-Construction	7,960,000.00	0.00	1,000,000.00	0.00	0.00	0.00
329-532-4100-541900	TC Eastgate-Design/Engineering	25,000.00	6,034.69	0.00	3,837.75	0.00	0.00
329-532-4100-541901	TC Eastgate-Construction	700,000.00	0.00	0.00	0.00	0.00	0.00
	Class: 4100 - Transportation Total:	**20,867,452.00**	**4,659,233.97**	**4,890,000.00**	**5,868,134.01**	**562,223.00**	**0.00**
	Department: 532 - Transportation Total:	**20,867,452.00**	**4,659,233.97**	**4,890,000.00**	**5,868,134.01**	**562,223.00**	**0.00**
Department: 542 - Administration Dept							
Class: 1500 - General Administration							
329-542-1500-523605	Bank Fees	0.00	5,410.00	0.00	5,460.00	0.00	0.00
329-542-1500-541300	TC-Public Art	500,000.00	0.00	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**500,000.00**	**5,410.00**	**0.00**	**5,460.00**	**0.00**	**0.00**
	Department: 542 - Administration Dept Total:	**500,000.00**	**5,410.00**	**0.00**	**5,460.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
329-560-6100-541215	Joint County-Trail/Parks	10,000.00	20,352.20	0.00	0.00	0.00	0.00
329-560-6100-541225	Park Facility Needs	0.00	192,428.11	1,300,000.00	127,543.41	800,000.00	0.00
329-560-6100-541231	Greenway Phase 1-Construction	0.00	2,490.00	0.00	0.00	0.00	0.00
329-560-6100-541235	Greenway Phase 2-Design	30,000.00	4,870.46	0.00	0.00	0.00	0.00
329-560-6100-541236	Greenway Phase 2- Construction	425,000.00	563,809.36	385,000.00	-80,474.68	0.00	0.00
329-560-6100-541240	Greenway Phase 3-Design	5,000.00	0.00	0.00	0.00	0.00	0.00
	Class: 6100 - Recreation Total:	**470,000.00**	**783,950.13**	**1,685,000.00**	**47,068.73**	**800,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**470,000.00**	**783,950.13**	**1,685,000.00**	**47,068.73**	**800,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
329-580-8000-581200	Bond Principal	720,000.00	0.00	785,000.00	0.00	0.00	0.00
329-580-8000-582200	Bond Interest	567,999.00	0.00	507,549.00	0.00	0.00	0.00
	Class: 8000 - Debt Service Total:	**1,287,999.00**	**0.00**	**1,292,549.00**	**0.00**	**0.00**	**0.00**
	Department: 580 - Debt Service Total:	**1,287,999.00**	**0.00**	**1,292,549.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**34,025,451.00**	**7,927,979.67**	**7,867,549.00**	**5,920,662.74**	**1,362,223.00**	**0.00**
	Fund: 329 - 2017 SPLOST Surplus (Deficit):	**-30,765,451.00**	**-3,649,869.38**	**-1,322,549.00**	**-2,722,856.87**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING							
Revenue							
540-350-344110	Residential Income	5,000.00	4,381.84	4,500.00	4,970.61	55,000.00	0.00
540-350-344111	Commercial Income	1,650,000.00	1,667,432.07	1,782,000.00	1,694,672.16	1,823,000.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
540-350-344191	Postage	2,000.00	2,116.27	2,400.00	2,070.92	2,900.00	0.00
540-350-344193	Commercial Penalty	32,500.00	37,681.30	37,000.00	34,273.49	39,000.00	0.00
540-350-349300	Return Check Service Charge	150.00	52.50	100.00	0.00	-100.00	0.00
540-350-361000	Interest Received	0.00	165.00	0.00	143.90	0.00	0.00
540-351-344130	Recycling Program	0.00	0.00	0.00	198,683.44	0.00	0.00
540-351-344131	Aluminum Scrap	3,000.00	2,052.65	3,000.00	7,099.85	3,000.00	0.00
540-351-344132	Aluminum - Cans	1,200.00	3,875.80	2,000.00	2,201.40	1,500.00	0.00
540-351-344133	Newspapers	1,000.00	1,152.75	1,500.00	1,050.50	600.00	0.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	2,000.00	2,862.05	3,000.00	1,187.80	2,000.00	0.00
540-351-344135	Cardboard	35,000.00	48,069.31	40,000.00	30,153.98	32,000.00	0.00
540-351-344136	Batteries	150.00	25.00	50.00	117.00	150.00	0.00
540-351-344138	Metals	30,000.00	48,032.30	35,000.00	32,133.40	40,000.00	0.00
540-351-344139	Glass	5,500.00	3,896.55	4,000.00	2,383.20	3,000.00	0.00
540-351-344140	Plastics	0.00	184.00	500.00	350.00	300.00	0.00
540-351-344141	Electronics	1,800.00	1,519.00	1,100.00	1,563.00	1,100.00	0.00
540-351-344142	Co-Mingle Curb Rebate	0.00	0.00	0.00	4,455.32	0.00	0.00
540-351-344160	Appliances	7,000.00	5,063.00	5,000.00	5,283.00	5,000.00	0.00
540-351-344161	Misc Revenue	2,000.00	3,523.34	1,500.00	2,682.54	1,000.00	0.00
540-351-344165	Yard Debris	3,000.00	2,365.00	2,500.00	2,115.10	2,500.00	0.00
540-351-382001	Rents Received-American Kidney	30,000.00	24,660.00	30,000.00	16,550.00	25,000.00	0.00
540-390-391200	Transfers From Genreral Fund	0.00	641,771.88	1,024,682.00	1,112,663.90	0.00	0.00
	Revenue Total:	**1,811,300.00**	**2,500,881.61**	**2,979,832.00**	**3,156,804.51**	**2,036,950.00**	**0.00**
Expense							
Department: 550 - Department 550							
Class: 4510 - Recycling-Administration							
540-550-4510-511100	Salaries and Wages	33,000.00	34,320.00	34,000.00	31,382.15	37,000.00	0.00
540-550-4510-512100	Group Insurance	12,000.00	10,285.64	15,000.00	14,321.28	17,500.00	0.00
540-550-4510-512200	Social Security	2,000.00	2,069.95	2,100.00	1,877.92	2,300.00	0.00
540-550-4510-512300	Medicare	550.00	484.09	700.00	439.14	550.00	0.00
540-550-4510-512400	Retirement Contributions	1,950.00	763.20	2,000.00	1,176.80	2,200.00	0.00
540-550-4510-512700	Worker's Compensation	100.00	15.03	100.00	251.00	200.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets		
540-550-4510-512900	Long Term Disability	170.00	130.82	210.00	147.13	250.00	0.00
540-550-4510-523200	Communications	2,200.00	2,510.89	2,600.00	9,022.33	2,800.00	0.00
540-550-4510-523600	Dues & Fees	200.00	200.00	225.00	0.00	225.00	0.00
540-550-4510-523605	Bank Card Charges	8,500.00	8,959.04	8,500.00	9,424.36	20,000.00	0.00
540-550-4510-542400	Computer Expense	4,000.00	4,008.39	4,000.00	1,670.17	7,500.00	0.00
	Class: 4510 - Recycling-Administration Total:	**64,670.00**	**63,747.05**	**69,435.00**	**69,712.28**	**90,525.00**	**0.00**
Class: 4520 - Solid Waste Collection							
540-550-4520-344113	Refunds-Commercial	500.00	0.00	500.00	0.00	500.00	0.00
540-550-4520-521304	Sanitation Residential	1,055,000.00	1,115,396.28	1,240,297.00	1,035,293.94	1,296,873.00	0.00
540-550-4520-521305	Contractor-Commercial	1,350,000.00	1,358,626.94	1,417,500.00	1,226,731.29	1,603,800.00	0.00
	Class: 4520 - Solid Waste Collection Total:	**2,405,500.00**	**2,474,023.22**	**2,658,297.00**	**2,262,025.23**	**2,901,173.00**	**0.00**
	Department: 550 - Department 550 Total:	**2,470,170.00**	**2,537,770.27**	**2,727,732.00**	**2,331,737.51**	**2,991,698.00**	**0.00**
Department: 551 - Recycling Dept							
Class: 4540 - C.F.C. Removal							
540-551-4540-523901	C.F.C. Removal	5,000.00	2,450.00	4,000.00	2,680.00	4,000.00	0.00
	Class: 4540 - C.F.C. Removal Total:	**5,000.00**	**2,450.00**	**4,000.00**	**2,680.00**	**4,000.00**	**0.00**
Class: 4550 - Recycling Operations							
540-551-4550-511100	Salaries and Wages	96,000.00	101,245.02	112,000.00	79,387.91	117,050.00	0.00
540-551-4550-512100	Group Insurance	22,500.00	20,028.16	23,000.00	12,753.04	16,500.00	0.00
540-551-4550-512200	Social Security	6,200.00	6,045.91	7,600.00	4,736.50	8,000.00	0.00
540-551-4550-512300	Medicare	1,200.00	1,414.00	1,800.00	1,107.73	1,800.00	0.00
540-551-4550-512400	Retirement Contributions	3,800.00	3,563.48	4,000.00	1,656.00	4,000.00	0.00
540-551-4550-512700	Worker's Compensation	6,000.00	4,845.34	7,000.00	4,675.00	7,600.00	0.00
540-551-4550-512900	Long Term Disability	250.00	255.61	300.00	252.33	350.00	0.00
540-551-4550-512901	Uniforms-Recycle	500.00	494.48	500.00	495.60	500.00	0.00
540-551-4550-522110	Yard Waste	75,000.00	55,527.55	80,000.00	43,050.00	90,000.00	0.00
540-551-4550-522201	Trade Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
540-551-4550-522205	Building Maintenance	1,000.00	0.00	1,000.00	973.00	4,300.00	0.00
540-551-4550-523200	Communications	0.00	303.21	0.00	0.00	0.00	0.00
540-551-4550-523700	Education & Training	500.00	0.00	500.00	259.08	500.00	0.00
540-551-4550-531100	General Supplies	2,000.00	305.05	2,000.00	9,837.57	2,000.00	0.00
540-551-4550-531230	Energy	6,000.00	4,787.22	6,000.00	9,918.90	6,000.00	0.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
540-551-4550-531240	Bottled Gas	700.00	645.04	500.00	701.24	1,000.00	0.00
540-551-4550-542100	Machinery	400.00	0.00	400.00	0.00	400.00	0.00
	Class: 4550 - Recycling Operations Total:	**224,050.00**	**199,460.07**	**248,600.00**	**171,803.90**	**262,000.00**	**0.00**
	Department: 551 - Recycling Dept Total:	**229,050.00**	**201,910.07**	**252,600.00**	**174,483.90**	**266,000.00**	**0.00**
	Expense Total:	**2,699,220.00**	**2,739,680.34**	**2,980,332.00**	**2,506,221.41**	**3,257,698.00**	**0.00**
	Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**-887,920.00**	**-238,798.73**	**-500.00**	**650,583.10**	**-1,220,748.00**	**0.00**
Fund: 560 - STORMWATER UTILITY							
Revenue							
560-330-319110	Interest and Penalties	1,000.00	16,621.92	12,000.00	3,729.32	3,000.00	0.00
560-330-344260	Stormwater Utility Fees	840,000.00	837,083.26	845,000.00	875,677.71	850,000.00	0.00
560-330-361000	Interest	3,000.00	238.96	1,000.00	109.73	1,000.00	0.00
560-390-391200	Transfers From General Fund	0.00	55,227.54	0.00	41,458.77	0.00	0.00
	Revenue Total:	**844,000.00**	**909,171.68**	**858,000.00**	**920,975.53**	**854,000.00**	**0.00**
Expense							
Department: 535 - Stormwater Utility							
Class: 4320 - Stormwater							
560-535-4320-511100	Salaries and Wages	92,500.00	86,092.81	87,440.00	79,573.72	95,100.00	0.00
560-535-4320-511300	Overtime	0.00	195.45	200.00	0.00	200.00	0.00
560-535-4320-512100	Group Insurance	13,000.00	6,922.59	10,000.00	7,173.85	10,000.00	0.00
560-535-4320-512200	Social Security	5,800.00	5,259.16	5,465.00	4,859.42	5,900.00	0.00
560-535-4320-512300	Medicare	1,400.00	1,230.01	1,500.00	1,136.45	1,400.00	0.00
560-535-4320-512400	Retirement Contributions	5,000.00	5,165.62	5,300.00	4,572.69	5,700.00	0.00
560-535-4320-512700	Workers' Compensation	9,000.00	6,630.13	9,500.00	6,417.00	9,500.00	0.00
560-535-4320-512900	Long Term Disability	400.00	379.46	450.00	384.30	0.00	0.00
560-535-4320-521003	Consultant	30,000.00	14,305.16	25,000.00	15,231.14	28,500.00	0.00
560-535-4320-522140	Storm Water Maintenance	60,000.00	55,253.71	60,000.00	57,297.23	85,000.00	0.00
560-535-4320-523200	Communications	200.00	65.95	200.00	48.00	200.00	0.00
560-535-4320-523300	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
560-535-4320-523600	Stormwater Fees	16,500.00	0.00	0.00	0.00	16,500.00	0.00
560-535-4320-523601	Dues	400.00	0.00	0.00	0.00	0.00	0.00
560-535-4320-523625	Billing Fees	22,500.00	0.00	0.00	0.00	0.00	0.00
560-535-4320-523700	Education & Training	1,000.00	347.00	1,000.00	732.00	1,000.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
				Defined Budgets			
560-535-4320-523900	Contract Labor	35,000.00	20,975.00	35,000.00	11,670.00	45,000.00	0.00
560-535-4320-531150	SW Education Supplies	1,000.00	954.19	1,000.00	586.33	1,000.00	0.00
560-535-4320-531230	Utilities	2,500.00	1,816.51	2,500.00	1,567.65	2,500.00	0.00
560-535-4320-531270	Gasoline	1,200.00	136.62	1,200.00	0.00	750.00	0.00
	Class: 4320 - Stormwater Total:	**297,700.00**	**205,729.37**	**246,055.00**	**191,249.78**	**308,550.00**	**0.00**
	Department: 535 - Stormwater Utility Total:	**297,700.00**	**205,729.37**	**246,055.00**	**191,249.78**	**308,550.00**	**0.00**
Department: 579 - Capital Improvements							
Class: 7800 - Capital Improvements							
560-579-7800-521003	Capital Improvements	950,800.00	639,070.00	985,000.00	1,516,181.50	950,800.00	0.00
	Class: 7800 - Capital Improvements Total:	**950,800.00**	**639,070.00**	**985,000.00**	**1,516,181.50**	**950,800.00**	**0.00**
	Department: 579 - Capital Improvements Total:	**950,800.00**	**639,070.00**	**985,000.00**	**1,516,181.50**	**950,800.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
560-580-8000-581225	Lease Principal	20,087.00	0.00	0.00	0.00	0.00	0.00
560-580-8000-582225	Lease Interest	1,310.00	0.00	0.00	0.00	0.00	0.00
	Class: 8000 - Debt Service Total:	**21,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 580 - Debt Service Total:	**21,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,269,897.00**	**844,799.37**	**1,231,055.00**	**1,707,431.28**	**1,259,350.00**	**0.00**
	Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-425,897.00**	**64,372.31**	**-373,055.00**	**-786,455.75**	**-405,350.00**	**0.00**
	Report Surplus (Deficit):	**-32,399,268.00**	**914,719.71**	**-875,754.00**	**281,772.36**	**314,962.00**	**-2,582.42**

Group Summary

Clas...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets
Fund: 100 - GENERAL FUND							
Revenue							
	13,618,588.00	13,722,145.60	14,696,337.00	13,077,148.89	15,330,356.00	0.00	
Revenue Total:	**13,618,588.00**	**13,722,145.60**	**14,696,337.00**	**13,077,148.89**	**15,330,356.00**	**0.00**	
Expense							
Department: 510 - Police Dept							
3210 - Police Administration	1,265,397.00	1,423,867.97	1,716,750.00	1,609,783.66	1,790,700.00	0.00	
3211 - Dispatch	810,277.00	787,738.68	697,800.00	623,473.64	736,750.00	0.00	
3221 - Criminal Investigation	607,042.00	641,396.89	626,300.00	561,733.87	689,850.00	0.00	
3223 - Police Patrol	2,852,878.00	3,038,672.89	3,147,880.00	2,764,413.90	3,342,150.00	0.00	
3224 - Records/ Identification	153,281.00	160,246.54	158,990.00	146,921.69	167,474.00	0.00	
3285 - Public Relations	3,500.00	4,131.88	3,000.00	1,979.47	5,000.00	0.00	
Department: 510 - Police Dept Total:	**5,692,375.00**	**6,056,054.85**	**6,350,720.00**	**5,708,306.23**	**6,731,924.00**	**0.00**	
Department: 530 - Public Works Dept							
4210 - Public Works - Highway	832,584.00	848,880.32	880,350.00	613,335.53	835,350.00	0.00	
4221 - Public Works - Paved St	293,961.00	199,630.16	229,081.00	164,579.43	357,650.00	0.00	
4600 - Maintenance Shop	68,270.00	69,977.73	72,565.00	66,746.38	77,700.00	0.00	
Department: 530 - Public Works Dept Total:	**1,194,815.00**	**1,118,488.21**	**1,181,996.00**	**844,661.34**	**1,270,700.00**	**0.00**	
Department: 540 - Administration Dept							
1110 - Governing Body	48,950.00	59,266.55	63,100.00	57,375.31	63,100.00	0.00	
1130 - Clerk of Council	115,060.00	118,494.00	123,522.00	111,328.63	141,500.00	0.00	
1310 - Mayor	15,400.00	15,829.96	16,350.00	13,243.88	16,350.00	0.00	
1320 - Manager	240,200.00	243,729.58	254,890.00	234,773.70	142,200.00	0.00	
1325 - Assistant City Manager	0.00	40.43	292,753.00	156,612.30	262,050.00	0.00	
1400 - Elections	0.00	31,357.58	20,000.00	15,645.60	21,000.00	0.00	
1500 - General Administration	1,154,464.00	1,138,401.44	1,334,582.00	1,227,075.72	1,369,950.00	0.00	
1512 - Accounting	96,700.00	97,960.54	102,020.00	93,024.37	108,650.00	0.00	
1514 - Tax Administration	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
1517 - IT Administrator	87,950.00	88,997.26	91,872.00	84,152.98	98,750.00	0.00	
1540 - Human Resources	82,922.00	88,704.41	93,704.00	88,567.67	106,450.00	0.00	
1565 - The GroveParking	0.00	0.00	79,500.00	11,256.31	79,500.00	0.00	
1566 - The Grove Library/Thrive	0.00	0.00	29,500.00	588.19	29,500.00	0.00	
1567 - The Grove Market/The Hall	0.00	0.00	13,000.00	110.58	13,000.00	0.00	
1568 - The Grove Parking Deck	0.00	35.85	38,397.00	4,197.19	38,397.00	0.00	
1570 - Public Information Officer	98,800.00	87,302.64	94,055.00	88,444.33	115,370.00	0.00	
Department: 540 - Administration Dept Total:	**1,940,446.00**	**1,970,120.24**	**2,657,245.00**	**2,186,396.76**	**2,615,767.00**	**0.00**	
Department: 541 - Municipal Court							
2550 - Judicial-Municipal Court	843,756.00	857,168.94	870,600.00	722,068.87	851,400.00	0.00	

Clas...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets	
Department: 541 - Municipal Court Total:	**843,756.00**	**857,168.94**	**870,600.00**	**722,068.87**	**851,400.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	318,185.00	364,533.03	348,350.00	308,645.73	346,500.00	0.00
6120 - Recreation Participants	10,000.00	8,994.00	12,000.00	14,185.00	18,000.00	0.00
6121 - Rec Part-Supervisor	88,810.00	74,132.41	121,295.00	85,064.67	97,900.00	0.00
6124 - Contracted Pool Services	54,000.00	53,388.00	54,000.00	44,809.00	54,000.00	0.00
6149 - Senior Participants	199,047.00	199,293.30	229,970.00	206,139.70	245,250.00	0.00
6220 - Parks Areas	367,010.00	372,092.55	408,695.00	254,048.54	429,775.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**1,037,052.00**	**1,072,433.29**	**1,174,310.00**	**912,892.64**	**1,191,425.00**	**0.00**
Department: 570 - Planning & Development						
7400 - Planning and Development	663,689.00	784,362.86	787,977.00	780,691.86	825,100.00	2,582.42
7500 - Assistant City Manager	218,400.00	252,122.37	0.00	4,415.64	2,000.00	0.00
7510 - Youth Commission	16,585.00	21,745.30	24,605.00	19,465.51	24,605.00	0.00
Department: 570 - Planning & Development Total:	**898,674.00**	**1,058,230.53**	**812,582.00**	**804,573.01**	**851,705.00**	**2,582.42**
Department: 578 - Capital Improvements						
7800 - Capital Improvements	100,500.00	49,522.17	75,600.00	141,351.17	150,000.00	0.00
Department: 578 - Capital Improvements Total:	**100,500.00**	**49,522.17**	**75,600.00**	**141,351.17**	**150,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	205,617.00	203,947.52	100,929.00	100,728.25	0.00	0.00
Department: 580 - Debt Service Total:	**205,617.00**	**203,947.52**	**100,929.00**	**100,728.25**	**0.00**	**0.00**
Department: 590 - Transfers						
9000 - Transfers	1,228,353.00	1,134,679.62	1,472,355.00	1,531,967.55	1,667,435.00	0.00
Department: 590 - Transfers Total:	**1,228,353.00**	**1,134,679.62**	**1,472,355.00**	**1,531,967.55**	**1,667,435.00**	**0.00**
Expense Total:	**13,141,588.00**	**13,520,645.37**	**14,696,337.00**	**12,952,945.82**	**15,330,356.00**	**2,582.42**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**477,000.00**	**201,500.23**	**0.00**	**124,203.07**	**0.00**	**-2,582.42**
Fund: 210 - CONFISCATED ASSETS						
Revenue						
	40,200.00	36,601.60	19,070.00	6,454.63	-15,100.00	0.00
Revenue Total:	**40,200.00**	**36,601.60**	**19,070.00**	**6,454.63**	**-15,100.00**	**0.00**
Expense						
Department: 515 - Confiscated Assets						
3227 - STATE - Confiscated Assets	40,200.00	26,451.25	19,070.00	4,181.01	19,500.00	0.00
Department: 515 - Confiscated Assets Total:	**40,200.00**	**26,451.25**	**19,070.00**	**4,181.01**	**19,500.00**	**0.00**
Expense Total:	**40,200.00**	**26,451.25**	**19,070.00**	**4,181.01**	**19,500.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**0.00**	**10,150.35**	**0.00**	**2,273.62**	**-34,600.00**	**0.00**
Fund: 215 - School Zone Safety Program						
Revenue						
	625,000.00	2,283,750.94	3,900,400.00	1,533,232.10	3,901,000.00	0.00

Clas...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets	
Revenue Total:	**625,000.00**	**2,283,750.94**	**3,900,400.00**	**1,533,232.10**	**3,901,000.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	0.00	874.00	50.00	64.00	100.00	0.00
Department: 510 - Police Dept Total:	**0.00**	**874.00**	**50.00**	**64.00**	**100.00**	**0.00**
Department: 511 - Department 511						
3228 - Red Speed	625,000.00	975,621.14	1,330,000.00	820,973.93	1,430,000.00	0.00
Department: 511 - Department 511 Total:	**625,000.00**	**975,621.14**	**1,330,000.00**	**820,973.93**	**1,430,000.00**	**0.00**
Expense Total:	**625,000.00**	**976,495.14**	**1,330,050.00**	**821,037.93**	**1,430,100.00**	**0.00**
Fund: 215 - School Zone Safety Program Surplus (Deficit):	**0.00**	**1,307,255.80**	**2,570,350.00**	**712,194.17**	**2,470,900.00**	**0.00**
Fund: 220 - LCI FUND						
Revenue						
	1,049,118.00	826.27	1,018,366.00	611.65	-1,017,966.00	0.00
Revenue Total:	**1,049,118.00**	**826.27**	**1,018,366.00**	**611.65**	**-1,017,966.00**	**0.00**
Expense						
Department: 571 - Livable Communities						
7223 - Class 7223	0.00	0.00	10,000.00	0.00	40,000.00	0.00
7323 - Livable Communities - Expenditures	1,049,118.00	31,225.00	1,008,366.00	0.00	977,966.00	0.00
Department: 571 - Livable Communities Total:	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**	**1,017,966.00**	**0.00**
Expense Total:	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**	**1,017,966.00**	**0.00**
Fund: 220 - LCI FUND Surplus (Deficit):	**0.00**	**-30,398.73**	**0.00**	**611.65**	**-2,035,932.00**	**0.00**
Fund: 230 - American Rescue Plan						
Revenue						
	0.00	3,749,361.91	0.00	3,751,124.06	5,285,741.00	0.00
Revenue Total:	**0.00**	**3,749,361.91**	**0.00**	**3,751,124.06**	**5,285,741.00**	**0.00**
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	0.00	38,758.46	1,450,000.00	802,156.00	4,685,741.00	0.00
Department: 540 - Administration Dept Total:	**0.00**	**38,758.46**	**1,450,000.00**	**802,156.00**	**4,685,741.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	0.00	0.00	0.00	97.50	0.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**0.00**
Department: 590 - Transfers						
9000 - Transfers	0.00	0.00	300,000.00	0.00	600,000.00	0.00
Department: 590 - Transfers Total:	**0.00**	**0.00**	**300,000.00**	**0.00**	**600,000.00**	**0.00**
Expense Total:	**0.00**	**38,758.46**	**1,750,000.00**	**802,253.50**	**5,285,741.00**	**0.00**
Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**3,710,603.45**	**-1,750,000.00**	**2,948,870.56**	**0.00**	**0.00**

Clas...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
				Defined Budgets		
Fund: 270 - URBAN REDEVELOPMENT AUTH						
Revenue						
	378,353.00	378,440.07	377,673.00	377,851.43	377,907.00	0.00
Revenue Total:	**378,353.00**	**378,440.07**	**377,673.00**	**377,851.43**	**377,907.00**	**0.00**
Expense						
Department: 575 - Urban Redevelopment						
7321 - Administration	0.00	10.00	0.00	30.00	0.00	0.00
Department: 575 - Urban Redevelopment Total:	**0.00**	**10.00**	**0.00**	**30.00**	**0.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	378,353.00	378,431.33	377,673.00	377,844.88	377,907.00	0.00
Department: 580 - Debt Service Total:	**378,353.00**	**378,431.33**	**377,673.00**	**377,844.88**	**377,907.00**	**0.00**
Expense Total:	**378,353.00**	**378,441.33**	**377,673.00**	**377,874.88**	**377,907.00**	**0.00**
Fund: 270 - URBAN REDEVELOPMENT AUTH Surplus (Deficit):	**0.00**	**-1.26**	**0.00**	**-23.45**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX						
Revenue						
	312,200.00	495,092.61	425,000.00	438,436.54	450,200.00	0.00
Revenue Total:	**312,200.00**	**495,092.61**	**425,000.00**	**438,436.54**	**450,200.00**	**0.00**
Expense						
Department: 570 - Planning & Development						
7520 - Expenditures	312,200.00	114,023.55	425,000.00	576,560.68	450,200.00	0.00
Department: 570 - Planning & Development Total:	**312,200.00**	**114,023.55**	**425,000.00**	**576,560.68**	**450,200.00**	**0.00**
Expense Total:	**312,200.00**	**114,023.55**	**425,000.00**	**576,560.68**	**450,200.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**381,069.06**	**0.00**	**-138,124.14**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND						
Revenue						
	287,666.00	216.28	278,000.00	159.30	277,865.00	0.00
Revenue Total:	**287,666.00**	**216.28**	**278,000.00**	**159.30**	**277,865.00**	**0.00**
Expense						
Department: 572 - Tree Bank						
7400 - Planning and Development	287,666.00	12,125.00	278,000.00	5,254.00	278,000.00	0.00
Department: 572 - Tree Bank Total:	**287,666.00**	**12,125.00**	**278,000.00**	**5,254.00**	**278,000.00**	**0.00**
Expense Total:	**287,666.00**	**12,125.00**	**278,000.00**	**5,254.00**	**278,000.00**	**0.00**
Fund: 290 - TREE BANK FUND Surplus (Deficit):	**0.00**	**-11,908.72**	**0.00**	**-5,094.70**	**-135.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND						
Revenue						
	0.00	0.00	0.00	0.00	5,630,000.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,630,000.00**	**0.00**

Clas...	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets 2023-2024 Total Budget	2023-2024 YTD Activity
Expense						
Department: 532 - Transportation						
4100 - Transportation	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Department: 532 - Transportation Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
Department: 540 - Administration Dept						
4300 - Water & Sewer	0.00	0.00	0.00	0.00	300,000.00	0.00
Department: 540 - Administration Dept Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	0.00	0.00	0.00	0.00	1,289,173.00	0.00
Department: 580 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,289,173.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,089,173.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**1,540,827.00**	**0.00**
Fund: 327 - 2014 SPLOST FUND						
Revenue						
	198,000.00	210,370.49	976,064.00	212,513.36	649,627.00	0.00
Revenue Total:	**198,000.00**	**210,370.49**	**976,064.00**	**212,513.36**	**649,627.00**	**0.00**
Expense						
Department: 545 - 2014 SPLOST						
1500 - General Administration	995,000.00	1,039,625.16	976,064.00	716,922.26	649,627.00	0.00
Department: 545 - 2014 SPLOST Total:	**995,000.00**	**1,039,625.16**	**976,064.00**	**716,922.26**	**649,627.00**	**0.00**
Expense Total:	**995,000.00**	**1,039,625.16**	**976,064.00**	**716,922.26**	**649,627.00**	**0.00**
Fund: 327 - 2014 SPLOST FUND Surplus (Deficit):	**-797,000.00**	**-829,254.67**	**0.00**	**-504,408.90**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST						
Revenue						
	3,260,000.00	4,278,110.29	6,545,000.00	3,197,805.87	1,362,223.00	0.00
Revenue Total:	**3,260,000.00**	**4,278,110.29**	**6,545,000.00**	**3,197,805.87**	**1,362,223.00**	**0.00**
Expense						
Department: 520 - Parking						
1565 - The GroveParking	10,900,000.00	2,479,385.57	0.00	0.00	0.00	0.00
Department: 520 - Parking Total:	**10,900,000.00**	**2,479,385.57**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - Transportation						
4100 - Transportation	20,867,452.00	4,659,233.97	4,890,000.00	5,868,134.01	562,223.00	0.00
Department: 532 - Transportation Total:	**20,867,452.00**	**4,659,233.97**	**4,890,000.00**	**5,868,134.01**	**562,223.00**	**0.00**

Clas...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets	
Department: 542 - Administration Dept						
1500 - General Administration	500,000.00	5,410.00	0.00	5,460.00	0.00	0.00
Department: 542 - Administration Dept Total:	**500,000.00**	**5,410.00**	**0.00**	**5,460.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	470,000.00	783,950.13	1,685,000.00	47,068.73	800,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**470,000.00**	**783,950.13**	**1,685,000.00**	**47,068.73**	**800,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	1,287,999.00	0.00	1,292,549.00	0.00	0.00	0.00
Department: 580 - Debt Service Total:	**1,287,999.00**	**0.00**	**1,292,549.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**34,025,451.00**	**7,927,979.67**	**7,867,549.00**	**5,920,662.74**	**1,362,223.00**	**0.00**
Fund: 329 - 2017 SPLOST Surplus (Deficit):	**-30,765,451.00**	**-3,649,869.38**	**-1,322,549.00**	**-2,722,856.87**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING						
Revenue						
	1,811,300.00	2,500,881.61	2,979,832.00	3,156,804.51	2,036,950.00	0.00
Revenue Total:	**1,811,300.00**	**2,500,881.61**	**2,979,832.00**	**3,156,804.51**	**2,036,950.00**	**0.00**
Expense						
Department: 550 - Department 550						
4510 - Recycling-Administration	64,670.00	63,747.05	69,435.00	69,712.28	90,525.00	0.00
4520 - Solid Waste Collection	2,405,500.00	2,474,023.22	2,658,297.00	2,262,025.23	2,901,173.00	0.00
Department: 550 - Department 550 Total:	**2,470,170.00**	**2,537,770.27**	**2,727,732.00**	**2,331,737.51**	**2,991,698.00**	**0.00**
Department: 551 - Recycling Dept						
4540 - C.F.C. Removal	5,000.00	2,450.00	4,000.00	2,680.00	4,000.00	0.00
4550 - Recycling Operations	224,050.00	199,460.07	248,600.00	171,803.90	262,000.00	0.00
Department: 551 - Recycling Dept Total:	**229,050.00**	**201,910.07**	**252,600.00**	**174,483.90**	**266,000.00**	**0.00**
Expense Total:	**2,699,220.00**	**2,739,680.34**	**2,980,332.00**	**2,506,221.41**	**3,257,698.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**-887,920.00**	**-238,798.73**	**-500.00**	**650,583.10**	**-1,220,748.00**	**0.00**
Fund: 560 - STORMWATER UTILITY						
Revenue						
	844,000.00	909,171.68	858,000.00	920,975.53	854,000.00	0.00
Revenue Total:	**844,000.00**	**909,171.68**	**858,000.00**	**920,975.53**	**854,000.00**	**0.00**
Expense						
Department: 535 - Stormwater Utility						
4320 - Stormwater	297,700.00	205,729.37	246,055.00	191,249.78	308,550.00	0.00
Department: 535 - Stormwater Utility Total:	**297,700.00**	**205,729.37**	**246,055.00**	**191,249.78**	**308,550.00**	**0.00**
Department: 579 - Capital Improvements						
7800 - Capital Improvements	950,800.00	639,070.00	985,000.00	1,516,181.50	950,800.00	0.00
Department: 579 - Capital Improvements Total:	**950,800.00**	**639,070.00**	**985,000.00**	**1,516,181.50**	**950,800.00**	**0.00**

Clas...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets	
Department: 580 - Debt Service						
8000 - Debt Service	21,397.00	0.00	0.00	0.00	0.00	0.00
Department: 580 - Debt Service Total:	**21,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,269,897.00**	**844,799.37**	**1,231,055.00**	**1,707,431.28**	**1,259,350.00**	**0.00**
Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-425,897.00**	**64,372.31**	**-373,055.00**	**-786,455.75**	**-405,350.00**	**0.00**
Report Surplus (Deficit):	**-32,399,268.00**	**914,719.71**	**-875,754.00**	**281,772.36**	**314,962.00**	**-2,582.42**

Fund Summary

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
					Defined Budgets	
100 - GENERAL FUND	477,000.00	201,500.23	0.00	124,203.07	0.00	-2,582.42
210 - CONFISCATED ASSETS	0.00	10,150.35	0.00	2,273.62	-34,600.00	0.00
215 - School Zone Safety Program	0.00	1,307,255.80	2,570,350.00	712,194.17	2,470,900.00	0.00
220 - LCI FUND	0.00	-30,398.73	0.00	611.65	-2,035,932.00	0.00
230 - American Rescue Plan	0.00	3,710,603.45	-1,750,000.00	-2,948,870.56	0.00	0.00
270 - URBAN REDEVELOPMENT AUTH	0.00	-1.26	0.00	-23.45	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	381,069.06	0.00	-138,124.14	0.00	0.00
290 - TREE BANK FUND	0.00	-11,908.72	0.00	-5,094.70	-135.00	0.00
325 - 2023 SPLOST FUND	0.00	0.00	0.00	0.00	1,540,827.00	0.00
327 - 2014 SPLOST FUND	-797,000.00	-829,254.67	0.00	-504,408.90	0.00	0.00
329 - 2017 SPLOST	-30,765,451.00	-3,649,869.38	-1,322,549.00	-2,722,856.87	0.00	0.00
540 - SANITATION & RECYCLING	-887,920.00	-238,798.73	-500.00	650,583.10	-1,220,748.00	0.00
560 - STORMWATER UTILITY	-425,897.00	64,372.31	-373,055.00	-786,455.75	-405,350.00	0.00
Report Surplus (Deficit):	**-32,399,268.00**	**914,719.71**	**-875,754.00**	**281,772.36**	**314,962.00**	**-2,582.42**