



Snellville, GA

# Budget Worksheet

## Account Summary

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

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

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
<a href="#">100-340-331130</a>	ARPA	0.00	0.00	300,000.00	0.00	600,000.00	0.00
<a href="#">100-340-334100</a>	Safety Grant	5,000.00	0.00	0.00	17,600.00	15,000.00	0.00
<a href="#">100-340-341910</a>	Election Receipts	0.00	720.00	0.00	0.00	1,000.00	0.00
<a href="#">100-340-349300</a>	Rt Check Service Charge	0.00	229.00	0.00	73.20	0.00	0.00
<a href="#">100-340-361000</a>	Interest Received	20,000.00	10,919.71	10,000.00	7,510.53	10,000.00	0.00
<a href="#">100-340-382000</a>	Community Room Rental	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<a href="#">100-340-382010</a>	Rent-GECC	3,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-340-382015</a>	Cell Tower Leases	20,000.00	31,971.48	21,000.00	26,515.35	30,000.00	0.00
<a href="#">100-340-382020</a>	Rent-Gwinnett Tech	5,000.00	0.00	6,300.00	6,300.00	6,300.00	0.00
<a href="#">100-340-382025</a>	Rental Property	5,000.00	5,160.00	5,000.00	4,300.00	9,600.00	0.00
<a href="#">100-340-383000</a>	Opioid Settlement	0.00	28,867.00	20,000.00	15,841.38	0.00	0.00
<a href="#">100-340-389000</a>	Misc Revenue-Admin	1,000.00	6,819.57	5,000.00	1,181.84	3,000.00	0.00
<a href="#">100-340-389005</a>	Centennial Merchandise	0.00	0.00	0.00	1,445.96	0.00	0.00
<a href="#">100-340-389010</a>	Misc Revenue Opioid Settlement	0.00	2,384.39	0.00	5,834.44	0.00	0.00
<a href="#">100-341-351160</a>	Fines & Forfeitures	2,400,000.00	2,184,010.25	2,400,000.00	1,692,564.54	2,300,000.00	0.00
<a href="#">100-360-331305</a>	Grant Revenue	0.00	0.00	0.00	1,500.00	0.00	0.00
<a href="#">100-360-334000</a>	Comm. Block Grant-Av	385,000.00	0.00	385,000.00	0.00	0.00	0.00
<a href="#">100-360-347300</a>	Pool Receipts	25,000.00	45,711.00	30,000.00	9,609.00	30,000.00	0.00
<a href="#">100-360-347301</a>	Tennis Receipts	1,000.00	1,245.00	2,000.00	7,252.88	8,000.00	0.00
<a href="#">100-360-347302</a>	Youth Activity Fees	20,000.00	37,999.90	25,000.00	30,860.37	25,000.00	0.00
<a href="#">100-360-347305</a>	Adult Leagues	5,000.00	18,805.00	10,000.00	18,406.25	12,000.00	0.00
<a href="#">100-360-347401</a>	Special Events	0.00	-20.00	500.00	0.00	0.00	0.00
<a href="#">100-360-347500</a>	Special Events	0.00	1,728.75	0.00	1,224.00	0.00	0.00
<a href="#">100-360-347600</a>	Swim Lessons	3,000.00	10,255.00	5,000.00	-440.00	5,000.00	0.00
<a href="#">100-360-347900</a>	Senior Membership Dues	8,000.00	11,222.00	12,000.00	13,504.50	12,000.00	0.00
<a href="#">100-360-347910</a>	Senior Programs/Events	1,000.00	3,281.00	2,000.00	4,270.00	3,500.00	0.00
<a href="#">100-360-347915</a>	Senior Donations/Sponsors	0.00	442.00	350.00	650.00	750.00	0.00
<a href="#">100-360-347920</a>	Senior Day Trips	4,000.00	2,176.00	4,000.00	5,866.00	5,000.00	0.00
<a href="#">100-360-381000</a>	Concessions	1,000.00	1,564.17	1,000.00	1,055.43	1,500.00	0.00
<a href="#">100-360-381005</a>	Facility Rentals-Fields	6,000.00	23,393.20	18,000.00	18,002.26	20,000.00	0.00
<a href="#">100-360-381010</a>	Facility Rentals-Special	1,000.00	2,295.00	1,000.00	-90.00	1,000.00	0.00

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

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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
<b>Expense</b>							
<b>Department: 510 - Police Dept</b>							
<b>Class: 3210 - Police Administration</b>							
<a href="#">100-510-3210-511100</a>	Salaries and Wages	541,287.00	617,444.55	1,011,000.00	886,963.83	1,003,700.00	0.00
<a href="#">100-510-3210-511300</a>	Overtime	0.00	2,636.89	3,500.00	2,826.19	3,000.00	0.00
<a href="#">100-510-3210-512100</a>	Group Insurance	88,000.00	72,068.43	102,000.00	129,612.92	150,000.00	0.00
<a href="#">100-510-3210-512200</a>	Social Security	33,560.00	42,268.21	61,200.00	54,295.25	62,500.00	0.00
<a href="#">100-510-3210-512300</a>	Medicare	8,100.00	9,044.59	14,300.00	12,698.23	14,600.00	0.00
<a href="#">100-510-3210-512400</a>	Retirement Contributions	32,500.00	29,514.21	61,000.00	49,195.64	60,400.00	0.00
<a href="#">100-510-3210-512700</a>	Workers' Compensation	17,000.00	24,328.22	26,000.00	33,203.75	45,000.00	0.00
<a href="#">100-510-3210-512800</a>	Auto Allowance	10,800.00	22,825.00	10,800.00	11,620.00	3,000.00	0.00
<a href="#">100-510-3210-512900</a>	Long Term Disability	2,400.00	2,418.74	3,200.00	3,963.14	4,750.00	0.00
<a href="#">100-510-3210-512901</a>	Uniforms	45,000.00	38,981.81	45,000.00	58,057.81	48,000.00	0.00
<a href="#">100-510-3210-512902</a>	Employee Medical Expenses	2,000.00	2,309.92	2,000.00	6,222.69	2,500.00	0.00
<a href="#">100-510-3210-512903</a>	Ballistic Vests	0.00	0.00	0.00	0.00	12,000.00	0.00
<a href="#">100-510-3210-522200</a>	Repairs & Maintenance	50,000.00	49,070.16	10,000.00	16,657.44	10,000.00	0.00
<a href="#">100-510-3210-522205</a>	Building Maintenance	45,000.00	57,847.79	45,000.00	40,683.76	40,000.00	0.00
<a href="#">100-510-3210-523200</a>	Communications	70,000.00	103,352.67	75,000.00	86,531.56	80,000.00	0.00
<a href="#">100-510-3210-523500</a>	Travel	2,000.00	1,152.68	4,500.00	4,008.93	4,500.00	0.00
<a href="#">100-510-3210-523600</a>	Dues & Fees	2,000.00	-473.34	1,500.00	455.80	1,250.00	0.00
<a href="#">100-510-3210-523605</a>	Bank Fees	1,750.00	1,628.70	1,750.00	1,312.54	1,500.00	0.00
<a href="#">100-510-3210-523700</a>	Education Training	1,500.00	1,933.92	1,500.00	1,865.00	1,500.00	0.00
<a href="#">100-510-3210-531100</a>	Supplies-Material	20,000.00	20,852.19	20,000.00	12,932.23	18,000.00	0.00
<a href="#">100-510-3210-531230</a>	Utilities	50,000.00	42,218.42	40,000.00	40,762.91	40,000.00	0.00
<a href="#">100-510-3210-531270</a>	Gasoline	110,000.00	170,525.30	130,000.00	116,702.96	135,000.00	0.00
<a href="#">100-510-3210-542000</a>	Machinery And Equipment	16,000.00	16,825.16	16,000.00	9,348.94	17,000.00	0.00
<a href="#">100-510-3210-542400</a>	Computer Expense	25,000.00	28,554.14	20,000.00	17,985.31	20,000.00	0.00
<a href="#">100-510-3210-542405</a>	Software Maintenance	90,000.00	65,372.66	10,000.00	10,537.47	11,000.00	0.00
<a href="#">100-510-3210-571055</a>	Pawn Shop Ordinance Fees	1,500.00	1,166.95	1,500.00	1,339.36	1,500.00	0.00
<b>Class: 3210 - Police Administration Total:</b>		<b>1,265,397.00</b>	<b>1,423,867.97</b>	<b>1,716,750.00</b>	<b>1,609,783.66</b>	<b>1,790,700.00</b>	<b>0.00</b>
<b>Class: 3211 - Dispatch</b>							
<a href="#">100-510-3211-511100</a>	Salaries and Wages	449,363.00	445,174.93	460,000.00	423,984.40	506,750.00	0.00

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

**Budget Worksheet**

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

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

Budget Worksheet

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

Budget Worksheet

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



**Budget Worksheet**

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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
<a href="#">100-540-1130-512400</a>	Retirement Contributions	4,900.00	4,878.54	5,460.00	4,830.00	6,300.00	0.00
<a href="#">100-540-1130-512700</a>	Workers' Compensation	200.00	225.01	220.00	230.00	350.00	0.00
<a href="#">100-540-1130-512900</a>	Long Term Disability	400.00	363.68	350.00	391.26	500.00	0.00
<a href="#">100-540-1130-523500</a>	Travel	1,000.00	4,372.16	4,000.00	1,146.00	4,000.00	0.00
<a href="#">100-540-1130-523600</a>	Dues And Fees	260.00	345.00	350.00	325.00	350.00	0.00
<a href="#">100-540-1130-523700</a>	Education And Training	1,000.00	965.00	1,100.00	675.00	1,100.00	0.00
<b>Class: 1130 - Clerk of Council Total:</b>		<b>115,060.00</b>	<b>118,494.00</b>	<b>123,522.00</b>	<b>111,328.63</b>	<b>141,500.00</b>	<b>0.00</b>
<b>Class: 1310 - Mayor</b>							
<a href="#">100-540-1310-511100</a>	Salaries and Wages	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
<a href="#">100-540-1310-512200</a>	Social Security	800.00	744.00	800.00	682.00	800.00	0.00
<a href="#">100-540-1310-512300</a>	Medicare	100.00	174.00	120.00	159.50	120.00	0.00
<a href="#">100-540-1310-512700</a>	Workers' Compensation	0.00	33.13	30.00	31.00	30.00	0.00
<a href="#">100-540-1310-523500</a>	Travel	1,200.00	1,226.63	1,500.00	446.38	1,500.00	0.00
<a href="#">100-540-1310-523700</a>	Education And Training	1,200.00	1,570.00	1,800.00	925.00	1,800.00	0.00
<a href="#">100-540-1310-531700</a>	Supplies-Miscellaneous	100.00	82.20	100.00	0.00	100.00	0.00
<b>Class: 1310 - Mayor Total:</b>		<b>15,400.00</b>	<b>15,829.96</b>	<b>16,350.00</b>	<b>13,243.88</b>	<b>16,350.00</b>	<b>0.00</b>
<b>Class: 1320 - Manager</b>							
<a href="#">100-540-1320-511100</a>	Salaries and Wages	180,000.00	186,325.39	195,000.00	184,125.00	109,500.00	0.00
<a href="#">100-540-1320-512100</a>	Group Insurance	18,000.00	15,160.16	14,500.00	14,170.30	8,250.00	0.00
<a href="#">100-540-1320-512200</a>	Social Security	11,000.00	9,481.59	12,090.00	8,713.52	6,800.00	0.00
<a href="#">100-540-1320-512300</a>	Medicare	2,600.00	2,852.19	2,900.00	2,778.16	1,600.00	0.00
<a href="#">100-540-1320-512400</a>	Retirement Contributions	10,800.00	10,754.96	11,900.00	10,597.50	6,600.00	0.00
<a href="#">100-540-1320-512700</a>	Workers' Compensation	750.00	896.25	950.00	904.00	650.00	0.00
<a href="#">100-540-1320-512800</a>	Car Allowance	11,400.00	12,150.00	11,400.00	10,800.00	5,700.00	0.00
<a href="#">100-540-1320-512900</a>	Long Term Disability	650.00	564.00	650.00	540.50	350.00	0.00
<a href="#">100-540-1320-523500</a>	Travel	2,000.00	3,145.04	2,000.00	1,246.37	1,000.00	0.00
<a href="#">100-540-1320-523600</a>	Dues And Fees	1,000.00	290.00	1,000.00	200.00	500.00	0.00
<a href="#">100-540-1320-523700</a>	Education And Training	2,000.00	2,110.00	2,500.00	698.35	1,250.00	0.00
<b>Class: 1320 - Manager Total:</b>		<b>240,200.00</b>	<b>243,729.58</b>	<b>254,890.00</b>	<b>234,773.70</b>	<b>142,200.00</b>	<b>0.00</b>
<b>Class: 1325 - Assistant City Manager</b>							
<a href="#">100-540-1325-511100</a>	Salaries And Wages-Employee	0.00	0.00	106,500.00	98,307.84	114,900.00	0.00

Budget Worksheet

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

**Budget Worksheet**

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

**Defined Budgets**

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

Budget Worksheet

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

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

Budget Worksheet

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

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
<b>Class: 1540 - Human Resources</b>							
<a href="#">100-540-1540-511100</a>	Salaries and Wages	70,702.00	73,267.45	77,000.00	71,653.96	84,500.00	0.00
<a href="#">100-540-1540-512100</a>	Group Insurance	750.00	4,300.50	4,500.00	7,010.32	8,700.00	0.00
<a href="#">100-540-1540-512200</a>	Social Security	4,600.00	4,446.85	4,774.00	4,214.84	5,250.00	0.00
<a href="#">100-540-1540-512300</a>	Medicare	1,200.00	1,039.95	1,300.00	985.77	1,250.00	0.00
<a href="#">100-540-1540-512400</a>	Retirement Contributions	4,220.00	4,232.92	4,620.00	4,121.47	5,050.00	0.00
<a href="#">100-540-1540-512700</a>	Workers' Compensation	200.00	196.04	225.00	198.00	300.00	0.00
<a href="#">100-540-1540-512900</a>	Long Term Disability	300.00	316.70	325.00	333.31	400.00	0.00
<a href="#">100-540-1540-523500</a>	Travel	250.00	0.00	260.00	0.00	300.00	0.00
<a href="#">100-540-1540-523600</a>	Dues And Fees	200.00	279.00	100.00	50.00	100.00	0.00
<a href="#">100-540-1540-523700</a>	Education And Training	500.00	625.00	600.00	0.00	600.00	0.00
<b>Class: 1540 - Human Resources Total:</b>		<b>82,922.00</b>	<b>88,704.41</b>	<b>93,704.00</b>	<b>88,567.67</b>	<b>106,450.00</b>	<b>0.00</b>
<b>Class: 1565 - The GroveParking</b>							
<a href="#">100-540-1565-522140</a>	The Grove Common Areas Maint...	0.00	0.00	25,000.00	0.00	25,000.00	0.00
<a href="#">100-540-1565-522200</a>	The Grove Common Areas Maint...	0.00	0.00	8,000.00	0.00	8,000.00	0.00
<a href="#">100-540-1565-522201</a>	The Grove Common Areas Trade ...	0.00	0.00	4,000.00	0.00	4,000.00	0.00
<a href="#">100-540-1565-522205</a>	The Grove Common Areas Repair...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-540-1565-523100</a>	The Grove Common Areas Insur...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1565-523300</a>	The Grove Common Areas Advert..	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1565-523900</a>	The Grove Common Areas Contr...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-540-1565-531100</a>	The Grove Common Areas Suppli...	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<a href="#">100-540-1565-531230</a>	The Grove Common Areas Utiliti...	0.00	0.00	30,000.00	11,256.31	30,000.00	0.00
<b>Class: 1565 - The GroveParking Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>11,256.31</b>	<b>79,500.00</b>	<b>0.00</b>
<b>Class: 1566 - The Grove Library/Thrive</b>							
<a href="#">100-540-1566-522200</a>	Library/Thrive Maintenance Cont...	0.00	0.00	17,000.00	0.00	17,000.00	0.00
<a href="#">100-540-1566-522205</a>	Library/Thrive Building Maintena...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-540-1566-523100</a>	Insurance-Liability	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1566-531100</a>	Library/Thrive Supplies	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<a href="#">100-540-1566-531230</a>	Library/Thrive Utilities	0.00	0.00	5,000.00	588.19	5,000.00	0.00
<b>Class: 1566 - The Grove Library/Thrive Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>588.19</b>	<b>29,500.00</b>	<b>0.00</b>
<b>Class: 1567 - The Grove Market/The Hall</b>							
<a href="#">100-540-1567-522200</a>	Market/The Hall Repairs & Main...	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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



Budget Worksheet

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

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

Budget Worksheet

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

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

**Budget Worksheet**

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

**Defined Budgets**

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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
<a href="#">215-511-3228-523700</a>	Education Training	0.00	0.00	0.00	0.00	25,000.00	0.00
<a href="#">215-511-3228-531100</a>	Supplies	25,000.00	368.59	0.00	8.00	0.00	0.00
	<b>Class: 3228 - Red Speed Total:</b>	<b>625,000.00</b>	<b>975,621.14</b>	<b>1,330,000.00</b>	<b>820,973.93</b>	<b>1,430,000.00</b>	<b>0.00</b>
	<b>Department: 511 - Department 511 Total:</b>	<b>625,000.00</b>	<b>975,621.14</b>	<b>1,330,000.00</b>	<b>820,973.93</b>	<b>1,430,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>625,000.00</b>	<b>976,495.14</b>	<b>1,330,050.00</b>	<b>821,037.93</b>	<b>1,430,100.00</b>	<b>0.00</b>
	<b>Fund: 215 - School Zone Safety Program Surplus (Deficit):</b>	<b>0.00</b>	<b>1,307,255.80</b>	<b>2,570,350.00</b>	<b>712,194.17</b>	<b>2,470,900.00</b>	<b>0.00</b>
<b>Fund: 220 - LCI FUND</b>							
<b>Revenue</b>							
<a href="#">220-370-134150</a>	Prior Year Surplus	1,047,118.00	0.00	1,017,966.00	0.00	-1,017,966.00	0.00
<a href="#">220-370-361000</a>	Interest	2,000.00	826.27	400.00	611.65	0.00	0.00
	<b>Revenue Total:</b>	<b>1,049,118.00</b>	<b>826.27</b>	<b>1,018,366.00</b>	<b>611.65</b>	<b>-1,017,966.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 571 - Livable Communities</b>							
<b>Class: 7223 - Class 7223</b>							
<a href="#">220-571-7223-521003</a>	Consultant	0.00	0.00	10,000.00	0.00	40,000.00	0.00
	<b>Class: 7223 - Class 7223 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Class: 7323 - Livable Communities - Expenditures</b>							
<a href="#">220-571-7323-531100</a>	Supplies And Materials	1,049,118.00	31,225.00	1,008,366.00	0.00	977,966.00	0.00
	<b>Class: 7323 - Livable Communities - Expenditures Total:</b>	<b>1,049,118.00</b>	<b>31,225.00</b>	<b>1,008,366.00</b>	<b>0.00</b>	<b>977,966.00</b>	<b>0.00</b>
	<b>Department: 571 - Livable Communities Total:</b>	<b>1,049,118.00</b>	<b>31,225.00</b>	<b>1,018,366.00</b>	<b>0.00</b>	<b>1,017,966.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,049,118.00</b>	<b>31,225.00</b>	<b>1,018,366.00</b>	<b>0.00</b>	<b>1,017,966.00</b>	<b>0.00</b>
	<b>Fund: 220 - LCI FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,398.73</b>	<b>0.00</b>	<b>611.65</b>	<b>-2,035,932.00</b>	<b>0.00</b>
<b>Fund: 230 - American Rescue Plan</b>							
<b>Revenue</b>							
<a href="#">230-340-134150</a>	Prior Year Surplus	0.00	0.00	0.00	0.00	900,000.00	0.00
<a href="#">230-340-331105</a>	Intergovernmental Revenue	0.00	3,748,740.50	0.00	3,748,740.50	2,081,924.00	0.00
<a href="#">230-340-331115</a>	Federal Transfer	0.00	0.00	0.00	0.00	2,298,741.00	0.00
<a href="#">230-340-361000</a>	Interest Received	0.00	621.41	0.00	2,383.56	5,076.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,749,361.91</b>	<b>0.00</b>	<b>3,751,124.06</b>	<b>5,285,741.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 540 - Administration Dept</b>							
<b>Class: 1500 - General Administration</b>							
<a href="#">230-540-1500-523605</a>	Bank Fees	0.00	32.00	0.00	72.00	0.00	0.00

Budget Worksheet

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

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



Budget Worksheet

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

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

Budget Worksheet

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

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
<b>Expense</b>							
<b>Department: 572 - Tree Bank</b>							
<b>Class: 7400 - Planning and Development</b>							
<a href="#">290-572-7400-522145</a>	Tree Bank Expenditures	17,666.00	10,675.00	200,000.00	4,594.00	200,000.00	0.00
<a href="#">290-572-7400-531100</a>	Supplies And Materials	270,000.00	1,450.00	78,000.00	660.00	78,000.00	0.00
<b>Class: 7400 - Planning and Development Total:</b>		<b>287,666.00</b>	<b>12,125.00</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>0.00</b>
<b>Department: 572 - Tree Bank Total:</b>		<b>287,666.00</b>	<b>12,125.00</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>287,666.00</b>	<b>12,125.00</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>0.00</b>
<b>Fund: 290 - TREE BANK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,908.72</b>	<b>0.00</b>	<b>-5,094.70</b>	<b>-135.00</b>	<b>0.00</b>
<b>Fund: 325 - 2023 SPLOST FUND</b>							
<b>Revenue</b>							
<a href="#">325-340-134150</a>	Prior Year Surplus	0.00	0.00	0.00	0.00	1,125,000.00	0.00
<a href="#">325-340-313200</a>	2023 SPLOST Revenue	0.00	0.00	0.00	0.00	4,500,000.00	0.00
<a href="#">325-340-361000</a>	Interest	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 532 - Transportation</b>							
<b>Class: 4100 - Transportation</b>							
<a href="#">325-532-4100-541400</a>	Transportation	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<b>Class: 4100 - Transportation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Department: 532 - Transportation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept</b>							
<b>Class: 4300 - Water &amp; Sewer</b>							
<a href="#">325-540-4300-541000</a>	Water & Sewer Improvements	0.00	0.00	0.00	0.00	300,000.00	0.00
<b>Class: 4300 - Water &amp; Sewer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept</b>							
<b>Class: 6100 - Recreation</b>							
<a href="#">325-560-6100-541200</a>	Recreation	0.00	0.00	0.00	0.00	1,500,000.00	0.00
<b>Class: 6100 - Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Department: 580 - Debt Service</b>							
<b>Class: 8000 - Debt Service</b>							
<a href="#">325-580-8000-581300</a>	Debt Service-Principal	0.00	0.00	0.00	0.00	785,000.00	0.00

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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
<a href="#">540-350-344191</a>	Postage	2,000.00	2,116.27	2,400.00	2,070.92	2,900.00	0.00
<a href="#">540-350-344193</a>	Commercial Penalty	32,500.00	37,681.30	37,000.00	34,273.49	39,000.00	0.00
<a href="#">540-350-349300</a>	Return Check Service Charge	150.00	52.50	100.00	0.00	-100.00	0.00
<a href="#">540-350-361000</a>	Interest Received	0.00	165.00	0.00	143.90	0.00	0.00
<a href="#">540-351-344130</a>	Recycling Program	0.00	0.00	0.00	198,683.44	0.00	0.00
<a href="#">540-351-344131</a>	Aluminum Scrap	3,000.00	2,052.65	3,000.00	7,099.85	3,000.00	0.00
<a href="#">540-351-344132</a>	Aluminum - Cans	1,200.00	3,875.80	2,000.00	2,201.40	1,500.00	0.00
<a href="#">540-351-344133</a>	Newspapers	1,000.00	1,152.75	1,500.00	1,050.50	600.00	0.00
<a href="#">540-351-344134</a>	Off/Comp Paper-Ph Books-Mag	2,000.00	2,862.05	3,000.00	1,187.80	2,000.00	0.00
<a href="#">540-351-344135</a>	Cardboard	35,000.00	48,069.31	40,000.00	30,153.98	32,000.00	0.00
<a href="#">540-351-344136</a>	Batteries	150.00	25.00	50.00	117.00	150.00	0.00
<a href="#">540-351-344138</a>	Metals	30,000.00	48,032.30	35,000.00	32,133.40	40,000.00	0.00
<a href="#">540-351-344139</a>	Glass	5,500.00	3,896.55	4,000.00	2,383.20	3,000.00	0.00
<a href="#">540-351-344140</a>	Plastics	0.00	184.00	500.00	350.00	300.00	0.00
<a href="#">540-351-344141</a>	Electronics	1,800.00	1,519.00	1,100.00	1,563.00	1,100.00	0.00
<a href="#">540-351-344142</a>	Co-Mingle Curb Rebate	0.00	0.00	0.00	4,455.32	0.00	0.00
<a href="#">540-351-344160</a>	Appliances	7,000.00	5,063.00	5,000.00	5,283.00	5,000.00	0.00
<a href="#">540-351-344161</a>	Misc Revenue	2,000.00	3,523.34	1,500.00	2,682.54	1,000.00	0.00
<a href="#">540-351-344165</a>	Yard Debris	3,000.00	2,365.00	2,500.00	2,115.10	2,500.00	0.00
<a href="#">540-351-382001</a>	Rents Received-American Kidney	30,000.00	24,660.00	30,000.00	16,550.00	25,000.00	0.00
<a href="#">540-390-391200</a>	Transfers From Genrerel Fund	0.00	641,771.88	1,024,682.00	1,112,663.90	0.00	0.00
	<b>Revenue Total:</b>	<b>1,811,300.00</b>	<b>2,500,881.61</b>	<b>2,979,832.00</b>	<b>3,156,804.51</b>	<b>2,036,950.00</b>	<b>0.00</b>

Expense

Department: 550 - Department 550

Class: 4510 - Recycling-Administration

<a href="#">540-550-4510-511100</a>	Salaries and Wages	33,000.00	34,320.00	34,000.00	31,382.15	37,000.00	0.00
<a href="#">540-550-4510-512100</a>	Group Insurance	12,000.00	10,285.64	15,000.00	14,321.28	17,500.00	0.00
<a href="#">540-550-4510-512200</a>	Social Security	2,000.00	2,069.95	2,100.00	1,877.92	2,300.00	0.00
<a href="#">540-550-4510-512300</a>	Medicare	550.00	484.09	700.00	439.14	550.00	0.00
<a href="#">540-550-4510-512400</a>	Retirement Contributions	1,950.00	763.20	2,000.00	1,176.80	2,200.00	0.00
<a href="#">540-550-4510-512700</a>	Worker's Compensation	100.00	15.03	100.00	251.00	200.00	0.00

**Budget Worksheet**

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

Budget Worksheet

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

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



Budget Worksheet

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

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

**Group Summary**

Clas...	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
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	13,618,588.00	13,722,145.60	14,696,337.00	13,077,148.89	15,330,356.00	0.00
<b>Revenue Total:</b>	<b>13,618,588.00</b>	<b>13,722,145.60</b>	<b>14,696,337.00</b>	<b>13,077,148.89</b>	<b>15,330,356.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 510 - Police Dept</b>						
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
<b>Department: 510 - Police Dept Total:</b>	<b>5,692,375.00</b>	<b>6,056,054.85</b>	<b>6,350,720.00</b>	<b>5,708,306.23</b>	<b>6,731,924.00</b>	<b>0.00</b>
<b>Department: 530 - Public Works Dept</b>						
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
<b>Department: 530 - Public Works Dept Total:</b>	<b>1,194,815.00</b>	<b>1,118,488.21</b>	<b>1,181,996.00</b>	<b>844,661.34</b>	<b>1,270,700.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept</b>						
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 Grove Parking	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
<b>Department: 540 - Administration Dept Total:</b>	<b>1,940,446.00</b>	<b>1,970,120.24</b>	<b>2,657,245.00</b>	<b>2,186,396.76</b>	<b>2,615,767.00</b>	<b>0.00</b>
<b>Department: 541 - Municipal Court</b>						
2550 - Judicial-Municipal Court	843,756.00	857,168.94	870,600.00	722,068.87	851,400.00	0.00

Budget Worksheet

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

Clas...	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
<b>Department: 541 - Municipal Court Total:</b>	<b>843,756.00</b>	<b>857,168.94</b>	<b>870,600.00</b>	<b>722,068.87</b>	<b>851,400.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
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
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>1,037,052.00</b>	<b>1,072,433.29</b>	<b>1,174,310.00</b>	<b>912,892.64</b>	<b>1,191,425.00</b>	<b>0.00</b>
<b>Department: 570 - Planning &amp; Development</b>						
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
<b>Department: 570 - Planning &amp; Development Total:</b>	<b>898,674.00</b>	<b>1,058,230.53</b>	<b>812,582.00</b>	<b>804,573.01</b>	<b>851,705.00</b>	<b>2,582.42</b>
<b>Department: 578 - Capital Improvements</b>						
7800 - Capital Improvements	100,500.00	49,522.17	75,600.00	141,351.17	150,000.00	0.00
<b>Department: 578 - Capital Improvements Total:</b>	<b>100,500.00</b>	<b>49,522.17</b>	<b>75,600.00</b>	<b>141,351.17</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Department: 580 - Debt Service</b>						
8000 - Debt Service	205,617.00	203,947.52	100,929.00	100,728.25	0.00	0.00
<b>Department: 580 - Debt Service Total:</b>	<b>205,617.00</b>	<b>203,947.52</b>	<b>100,929.00</b>	<b>100,728.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - Transfers</b>						
9000 - Transfers	1,228,353.00	1,134,679.62	1,472,355.00	1,531,967.55	1,667,435.00	0.00
<b>Department: 590 - Transfers Total:</b>	<b>1,228,353.00</b>	<b>1,134,679.62</b>	<b>1,472,355.00</b>	<b>1,531,967.55</b>	<b>1,667,435.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>13,141,588.00</b>	<b>13,520,645.37</b>	<b>14,696,337.00</b>	<b>12,952,945.82</b>	<b>15,330,356.00</b>	<b>2,582.42</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>477,000.00</b>	<b>201,500.23</b>	<b>0.00</b>	<b>124,203.07</b>	<b>0.00</b>	<b>-2,582.42</b>
<b>Fund: 210 - CONFISCATED ASSETS</b>						
<b>Revenue</b>						
	40,200.00	36,601.60	19,070.00	6,454.63	-15,100.00	0.00
<b>Revenue Total:</b>	<b>40,200.00</b>	<b>36,601.60</b>	<b>19,070.00</b>	<b>6,454.63</b>	<b>-15,100.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 515 - Confiscated Assets</b>						
3227 - STATE - Confiscated Assets	40,200.00	26,451.25	19,070.00	4,181.01	19,500.00	0.00
<b>Department: 515 - Confiscated Assets Total:</b>	<b>40,200.00</b>	<b>26,451.25</b>	<b>19,070.00</b>	<b>4,181.01</b>	<b>19,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>40,200.00</b>	<b>26,451.25</b>	<b>19,070.00</b>	<b>4,181.01</b>	<b>19,500.00</b>	<b>0.00</b>
<b>Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>10,150.35</b>	<b>0.00</b>	<b>2,273.62</b>	<b>-34,600.00</b>	<b>0.00</b>
<b>Fund: 215 - School Zone Safety Program</b>						
<b>Revenue</b>						
	625,000.00	2,283,750.94	3,900,400.00	1,533,232.10	3,901,000.00	0.00

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Clas...	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
<b>Department: 542 - Administration Dept</b>						
1500 - General Administration	500,000.00	5,410.00	0.00	5,460.00	0.00	0.00
<b>Department: 542 - Administration Dept Total:</b>	<b>500,000.00</b>	<b>5,410.00</b>	<b>0.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
6100 - Recreation	470,000.00	783,950.13	1,685,000.00	47,068.73	800,000.00	0.00
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>470,000.00</b>	<b>783,950.13</b>	<b>1,685,000.00</b>	<b>47,068.73</b>	<b>800,000.00</b>	<b>0.00</b>
<b>Department: 580 - Debt Service</b>						
8000 - Debt Service	1,287,999.00	0.00	1,292,549.00	0.00	0.00	0.00
<b>Department: 580 - Debt Service Total:</b>	<b>1,287,999.00</b>	<b>0.00</b>	<b>1,292,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>34,025,451.00</b>	<b>7,927,979.67</b>	<b>7,867,549.00</b>	<b>5,920,662.74</b>	<b>1,362,223.00</b>	<b>0.00</b>
<b>Fund: 329 - 2017 SPLOST Surplus (Deficit):</b>	<b>-30,765,451.00</b>	<b>-3,649,869.38</b>	<b>-1,322,549.00</b>	<b>-2,722,856.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 540 - SANITATION &amp; RECYCLING</b>						
<b>Revenue</b>						
	1,811,300.00	2,500,881.61	2,979,832.00	3,156,804.51	2,036,950.00	0.00
<b>Revenue Total:</b>	<b>1,811,300.00</b>	<b>2,500,881.61</b>	<b>2,979,832.00</b>	<b>3,156,804.51</b>	<b>2,036,950.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 550 - Department 550</b>						
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
<b>Department: 550 - Department 550 Total:</b>	<b>2,470,170.00</b>	<b>2,537,770.27</b>	<b>2,727,732.00</b>	<b>2,331,737.51</b>	<b>2,991,698.00</b>	<b>0.00</b>
<b>Department: 551 - Recycling Dept</b>						
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
<b>Department: 551 - Recycling Dept Total:</b>	<b>229,050.00</b>	<b>201,910.07</b>	<b>252,600.00</b>	<b>174,483.90</b>	<b>266,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,699,220.00</b>	<b>2,739,680.34</b>	<b>2,980,332.00</b>	<b>2,506,221.41</b>	<b>3,257,698.00</b>	<b>0.00</b>
<b>Fund: 540 - SANITATION &amp; RECYCLING Surplus (Deficit):</b>	<b>-887,920.00</b>	<b>-238,798.73</b>	<b>-500.00</b>	<b>650,583.10</b>	<b>-1,220,748.00</b>	<b>0.00</b>
<b>Fund: 560 - STORMWATER UTILITY</b>						
<b>Revenue</b>						
	844,000.00	909,171.68	858,000.00	920,975.53	854,000.00	0.00
<b>Revenue Total:</b>	<b>844,000.00</b>	<b>909,171.68</b>	<b>858,000.00</b>	<b>920,975.53</b>	<b>854,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 535 - Stormwater Utility</b>						
4320 - Stormwater	297,700.00	205,729.37	246,055.00	191,249.78	308,550.00	0.00
<b>Department: 535 - Stormwater Utility Total:</b>	<b>297,700.00</b>	<b>205,729.37</b>	<b>246,055.00</b>	<b>191,249.78</b>	<b>308,550.00</b>	<b>0.00</b>
<b>Department: 579 - Capital Improvements</b>						
7800 - Capital Improvements	950,800.00	639,070.00	985,000.00	1,516,181.50	950,800.00	0.00
<b>Department: 579 - Capital Improvements Total:</b>	<b>950,800.00</b>	<b>639,070.00</b>	<b>985,000.00</b>	<b>1,516,181.50</b>	<b>950,800.00</b>	<b>0.00</b>

Budget Worksheet

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

Clas...	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
<b>Department: 580 - Debt Service</b>						
8000 - Debt Service	21,397.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 580 - Debt Service Total:</b>	<b>21,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,269,897.00</b>	<b>844,799.37</b>	<b>1,231,055.00</b>	<b>1,707,431.28</b>	<b>1,259,350.00</b>	<b>0.00</b>
<b>Fund: 560 - STORMWATER UTILITY Surplus (Deficit):</b>	<b>-425,897.00</b>	<b>64,372.31</b>	<b>-373,055.00</b>	<b>-786,455.75</b>	<b>-405,350.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-32,399,268.00</b>	<b>914,719.71</b>	<b>-875,754.00</b>	<b>281,772.36</b>	<b>314,962.00</b>	<b>-2,582.42</b>



**Fund Summary**

Fund	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 - 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
<b>Report Surplus (Deficit):</b>	<b>-32,399,268.00</b>	<b>914,719.71</b>	<b>-875,754.00</b>	<b>281,772.36</b>	<b>314,962.00</b>	<b>-2,582.42</b>