



Snellville, GA

# Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-310-331115</a>	SDS-911	529,074.00	506,867.83	500,000.00	402,903.98	522,000.00	0.00
<a href="#">100-310-334110</a>	G.O.H.S. Grant	99,063.00	120,670.97	94,000.00	61,045.45	94,000.00	0.00
<a href="#">100-310-342120</a>	Police Report Fees	20,000.00	20,752.85	22,000.00	17,104.33	30,000.00	0.00
<a href="#">100-310-342310</a>	Fingerprint Fees	10,000.00	12,725.00	12,000.00	10,735.00	15,000.00	0.00
<a href="#">100-310-342315</a>	Background Checks	1,000.00	12,793.00	12,000.00	11,483.00	15,000.00	0.00
<a href="#">100-310-342320</a>	Pawn Shop Ordinance Fees	750.00	1,845.00	1,300.00	1,500.00	3,000.00	0.00
<a href="#">100-310-382909</a>	Misc Revenue-Police	1,000.00	36,629.29	7,000.00	84,656.88	20,000.00	0.00
<a href="#">100-310-392100</a>	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">100-330-334900</a>	Misc. Revenue	0.00	20,320.01	1,000.00	0.00	1,000.00	0.00
<a href="#">100-340-134150</a>	From Fund Balance	0.00	0.00	330,771.00	0.00	329,505.00	0.00
<a href="#">100-340-311119</a>	Property Taxes	4,860,000.00	4,715,736.93	5,300,000.00	5,663,736.13	5,850,000.00	0.00
<a href="#">100-340-311120</a>	FIFA	0.00	1,800.00	5,000.00	1,900.00	5,000.00	0.00
<a href="#">100-340-311125</a>	Misc Fees	0.00	12,897.44	0.00	16,603.55	5,000.00	0.00
<a href="#">100-340-311130</a>	Property Tax Refunds	110,000.00	-14,312.70	0.00	-26,435.00	0.00	0.00
<a href="#">100-340-311310</a>	Auto Tags	16,000.00	15,310.96	16,000.00	11,328.25	15,000.00	0.00
<a href="#">100-340-311315</a>	Title Ad Valorem Tax	620,000.00	703,572.18	625,000.00	668,034.04	680,000.00	0.00
<a href="#">100-340-311600</a>	Intangible Taxes	120,000.00	84,318.06	75,000.00	38,522.33	60,000.00	0.00
<a href="#">100-340-311601</a>	Transfer Taxes	36,000.00	42,863.07	30,000.00	19,228.40	30,000.00	0.00
<a href="#">100-340-311700</a>	Franchise Taxes	1,450,000.00	1,432,332.12	1,525,000.00	1,415,943.80	1,450,000.00	0.00
<a href="#">100-340-311710</a>	Telecom ROW Use Fees	10,000.00	18,463.49	12,000.00	12,826.08	15,000.00	0.00
<a href="#">100-340-311800</a>	ExciseTax	12,000.00	12,975.09	10,000.00	9,220.47	10,000.00	0.00
<a href="#">100-340-311805</a>	Rental Excise Tax	80,000.00	106,700.24	85,000.00	84,987.51	90,000.00	0.00
<a href="#">100-340-319110</a>	Interest On Property Taxes	10,000.00	19,036.66	15,000.00	24,303.34	20,000.00	0.00
<a href="#">100-340-331130</a>	ARPA	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
<a href="#">100-340-334100</a>	Safety Grant	0.00	17,600.00	15,000.00	18,791.61	15,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-340-334115</a>	Wellness Reimbursement	0.00	0.00	0.00	310.83	0.00	0.00
<a href="#">100-340-334125</a>	DDA	0.00	0.00	0.00	50,288.71	0.00	0.00
<a href="#">100-340-341910</a>	Election Receipts	0.00	0.00	1,000.00	1,560.00	0.00	0.00
<a href="#">100-340-349300</a>	Rt Check Service Charge	0.00	73.20	0.00	75.00	500.00	0.00
<a href="#">100-340-361000</a>	Interest Received	10,000.00	10,003.14	10,000.00	7,593.78	5,000.00	0.00
<a href="#">100-340-382000</a>	Community Room Rental	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00
<a href="#">100-340-382005</a>	Rent-Thrive Coworking	0.00	0.00	0.00	0.00	250,000.00	0.00
<a href="#">100-340-382008</a>	Rent-Market Hall	0.00	0.00	0.00	0.00	110,000.00	0.00
<a href="#">100-340-382015</a>	Cell Tower Leases	21,000.00	35,353.80	30,000.00	79,461.50	35,000.00	0.00
<a href="#">100-340-382025</a>	Rental Property	5,000.00	5,900.00	9,600.00	8,000.00	9,600.00	0.00
<a href="#">100-340-382030</a>	EV Stations Parking Deck	0.00	0.00	0.00	1,259.42	2,000.00	0.00
<a href="#">100-340-383000</a>	Opioid Settlement	20,000.00	16,048.18	0.00	29,114.46	10,000.00	0.00
<a href="#">100-340-389000</a>	Misc Revenue-Admin	5,000.00	1,863.84	3,000.00	957.67	1,000.00	0.00
<a href="#">100-340-389005</a>	Centennial Merchandise	0.00	2,005.96	0.00	2,115.00	0.00	0.00
<a href="#">100-341-351160</a>	Fines & Forfeitures	2,400,000.00	2,095,277.87	2,300,000.00	1,722,306.23	2,200,000.00	0.00
<a href="#">100-360-331305</a>	Grant Revenue	0.00	1,500.00	0.00	1,250.00	0.00	0.00
<a href="#">100-360-347300</a>	Pool Receipts	30,000.00	26,092.01	30,000.00	17,702.00	30,000.00	0.00
<a href="#">100-360-347301</a>	Tennis Receipts	2,000.00	8,471.88	8,000.00	4,589.48	7,000.00	0.00
<a href="#">100-360-347302</a>	Youth Activity Fees	25,000.00	47,516.98	25,000.00	66,914.33	40,000.00	0.00
<a href="#">100-360-347305</a>	Adult Leagues	10,000.00	25,481.25	12,000.00	12,630.00	18,000.00	0.00
<a href="#">100-360-347500</a>	Special Events	0.00	1,781.00	0.00	2,915.00	1,000.00	0.00
<a href="#">100-360-347600</a>	Swim Lessons	5,000.00	6,645.00	5,000.00	1,509.71	7,500.00	0.00
<a href="#">100-360-347900</a>	Senior Membership Dues	12,000.00	15,391.26	12,000.00	14,831.50	12,000.00	0.00
<a href="#">100-360-347910</a>	Senior Programs/Events	2,000.00	4,270.00	3,500.00	4,165.00	5,000.00	0.00
<a href="#">100-360-347915</a>	Senior Donations/Sponsors	350.00	750.00	750.00	949.00	500.00	0.00
<a href="#">100-360-347920</a>	Senior Day Trips	4,000.00	11,306.00	5,000.00	6,203.70	15,000.00	0.00
<a href="#">100-360-381000</a>	Concessions	1,000.00	1,985.23	1,500.00	1,261.14	2,000.00	0.00
<a href="#">100-360-381005</a>	Facility Rentals-Fields	18,000.00	22,067.51	20,000.00	12,480.51	9,000.00	0.00
<a href="#">100-360-381010</a>	Facility Rentals-Special	1,000.00	710.00	1,000.00	400.00	1,000.00	0.00
<a href="#">100-360-381015</a>	Facility Rentals-Classes	1,000.00	1,673.80	1,000.00	2,094.80	1,000.00	0.00
<a href="#">100-360-382000</a>	Park Facility Rentals	27,000.00	43,994.90	28,000.00	35,860.07	30,000.00	0.00

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		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-360-387905</a>	Sign Revenue	500.00	1,100.00	750.00	350.00	750.00	0.00
<a href="#">100-360-389000</a>	Misc. Revenue-Park	0.00	538.50	0.00	113.07	500.00	0.00
<a href="#">100-360-389005</a>	Donations	0.00	150.00	0.00	0.00	0.00	0.00
<a href="#">100-360-389015</a>	Misc. Rev.-Baker's Rock Reimb.	0.00	600.00	0.00	0.00	0.00	0.00
<a href="#">100-360-389020</a>	Misc Revenue-Sr Center	0.00	75.00	0.00	195.30	500.00	0.00
<a href="#">100-360-392102</a>	Sale of Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-370-314200</a>	Alcohol Taxes	290,000.00	381,750.35	350,000.00	341,539.38	350,000.00	0.00
<a href="#">100-370-314201</a>	Alcohol Tax Penalty	0.00	0.00	0.00	1,600.00	1,000.00	0.00
<a href="#">100-370-316100</a>	Occupational Tax	860,000.00	963,692.77	880,000.00	923,629.09	950,000.00	0.00
<a href="#">100-370-316200</a>	Insurance Premium Tax	1,550,000.00	1,700,557.56	1,835,585.00	1,825,044.53	1,935,000.00	0.00
<a href="#">100-370-316300</a>	Financial Institution Occ. Tax	105,000.00	110,293.63	100,000.00	133,236.23	100,000.00	0.00
<a href="#">100-370-319400</a>	Occupational Tax Penalty/Int.	3,500.00	12,676.58	5,000.00	8,278.35	5,000.00	0.00
<a href="#">100-370-321100</a>	Alcohol License	120,000.00	94,750.00	95,000.00	101,212.50	100,000.00	0.00
<a href="#">100-370-321101</a>	Investigative Fee	0.00	400.00	0.00	2,640.00	1,000.00	0.00
<a href="#">100-370-321200</a>	Insurance Business License	36,000.00	34,387.50	35,000.00	27,825.00	35,000.00	0.00
<a href="#">100-370-321901</a>	Temporary Use Permit	1,000.00	1,625.00	1,000.00	600.00	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	300.00	100.00	100.00	100.00	0.00
<a href="#">100-370-322230</a>	Sign Permits	6,500.00	6,595.00	6,500.00	4,205.00	5,000.00	0.00
<a href="#">100-370-323100</a>	Building Permit Res	210,000.00	140,777.00	75,000.00	123,921.00	200,000.00	0.00
<a href="#">100-370-323101</a>	Building Permit Comm	150,000.00	250,608.71	75,000.00	142,945.00	100,000.00	0.00
<a href="#">100-370-323102</a>	Site Development	10,000.00	16,081.00	7,000.00	600.00	5,000.00	0.00
<a href="#">100-370-323110</a>	Inspection Permits	20,000.00	21,245.00	15,000.00	17,185.00	15,000.00	0.00
<a href="#">100-370-341300</a>	Plan Review Fees	30,000.00	44,013.50	20,000.00	26,433.34	25,000.00	0.00
<a href="#">100-370-341301</a>	Land Disturbance Fee	1,200.00	3,168.80	1,200.00	880.00	1,000.00	0.00
<a href="#">100-370-341392</a>	P. & D. Applications	15,000.00	10,750.00	10,000.00	1,490.00	5,000.00	0.00
<a href="#">100-370-341400</a>	Printing & Duplicating	2,000.00	2,268.94	2,000.00	1,724.41	2,000.00	0.00
<a href="#">100-370-371000</a>	Shark Tank	0.00	2,010.00	2,000.00	0.00	0.00	0.00
<a href="#">100-370-389000</a>	Misc Revenue-Planning	500.00	1,442.15	500.00	327.30	500.00	0.00
<a href="#">100-390-391220</a>	Transfer from 2014 Splost	0.00	0.00	0.00	48.04	0.00	0.00
	<b>Revenue Total:</b>	<b>14,304,537.00</b>	<b>14,089,917.29</b>	<b>15,324,056.00</b>	<b>14,323,340.53</b>	<b>16,421,455.00</b>	<b>0.00</b>

**Budget Worksheet**

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Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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>Expense</b>							
<b>Department: 510 - Police Dept</b>							
<b>Class: 3210 - Police Administration</b>							
<a href="#">100-510-3210-511100</a>	Salaries and Wages	1,011,000.00	963,062.08	1,003,700.00	1,019,339.20	1,129,500.00	0.00
<a href="#">100-510-3210-511300</a>	Overtime	3,500.00	2,826.19	3,000.00	1,057.04	3,000.00	0.00
<a href="#">100-510-3210-512100</a>	Group Insurance	102,000.00	136,098.39	150,000.00	148,982.52	170,000.00	0.00
<a href="#">100-510-3210-512200</a>	Social Security	61,200.00	58,992.75	62,500.00	62,100.84	70,500.00	0.00
<a href="#">100-510-3210-512300</a>	Medicare	14,300.00	13,796.85	14,600.00	14,523.45	16,500.00	0.00
<a href="#">100-510-3210-512400</a>	Retirement Contributions	61,000.00	53,465.90	60,400.00	59,108.99	68,000.00	0.00
<a href="#">100-510-3210-512700</a>	Workers' Compensation	26,000.00	33,203.75	45,000.00	39,439.31	56,500.00	0.00
<a href="#">100-510-3210-512800</a>	Auto Allowance	10,800.00	12,450.00	3,000.00	9,960.00	0.00	0.00
<a href="#">100-510-3210-512900</a>	Long Term Disability	3,200.00	4,150.03	4,750.00	4,570.85	5,500.00	0.00
<a href="#">100-510-3210-512901</a>	Uniforms	45,000.00	63,398.99	48,000.00	48,840.30	48,000.00	0.00
<a href="#">100-510-3210-512902</a>	Employee Medical Expenses	2,000.00	7,533.49	2,500.00	4,843.96	2,000.00	0.00
<a href="#">100-510-3210-512903</a>	Ballistic Vests	0.00	0.00	12,000.00	11,296.79	12,000.00	0.00
<a href="#">100-510-3210-522200</a>	Repairs & Maintenance	10,000.00	24,975.80	10,000.00	6,567.92	10,000.00	0.00
<a href="#">100-510-3210-522205</a>	Building Maintenance	45,000.00	46,147.69	40,000.00	89,866.46	40,000.00	0.00
<a href="#">100-510-3210-523200</a>	Communications	75,000.00	104,901.03	80,000.00	110,369.59	100,000.00	0.00
<a href="#">100-510-3210-523500</a>	Travel	4,500.00	4,008.93	4,500.00	1,047.72	6,200.00	0.00
<a href="#">100-510-3210-523600</a>	Dues & Fees	1,500.00	455.80	1,250.00	1,639.00	2,500.00	0.00
<a href="#">100-510-3210-523605</a>	Bank Fees	1,750.00	1,656.98	1,500.00	1,193.88	1,500.00	0.00
<a href="#">100-510-3210-523700</a>	Education Training	1,500.00	2,240.00	1,500.00	2,165.00	1,500.00	0.00
<a href="#">100-510-3210-531100</a>	Supplies-Material	20,000.00	15,136.60	18,000.00	14,010.74	18,000.00	0.00
<a href="#">100-510-3210-531230</a>	Utilities	40,000.00	55,000.09	40,000.00	45,593.23	45,000.00	0.00
<a href="#">100-510-3210-531270</a>	Gasoline	130,000.00	150,028.85	135,000.00	147,011.78	135,000.00	0.00
<a href="#">100-510-3210-542000</a>	Machinery And Equipment	16,000.00	17,271.97	17,000.00	15,541.80	17,000.00	0.00
<a href="#">100-510-3210-542400</a>	Computer Expense	20,000.00	18,083.20	20,000.00	18,515.98	28,000.00	0.00
<a href="#">100-510-3210-542405</a>	Software Maintenance	10,000.00	11,670.30	11,000.00	11,986.00	25,000.00	0.00
<a href="#">100-510-3210-571055</a>	Pawn Shop Ordinance Fees	1,500.00	1,555.61	1,500.00	1,759.01	1,500.00	0.00
<b>Class: 3210 - Police Administration Total:</b>		<b>1,716,750.00</b>	<b>1,802,111.27</b>	<b>1,790,700.00</b>	<b>1,891,331.36</b>	<b>2,012,700.00</b>	<b>0.00</b>
<b>Class: 3211 - Dispatch</b>							
<a href="#">100-510-3211-511100</a>	Salaries and Wages	460,000.00	462,048.58	506,750.00	397,932.60	483,000.00	0.00

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		<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="#">100-510-3211-511300</a>	Overtime	8,000.00	32,411.32	13,000.00	62,192.24	13,000.00	0.00
<a href="#">100-510-3211-512100</a>	Group Insurance	100,000.00	58,043.66	80,000.00	50,535.24	90,000.00	0.00
<a href="#">100-510-3211-512200</a>	Social Security	28,300.00	30,094.59	32,250.00	28,023.60	31,000.00	0.00
<a href="#">100-510-3211-512300</a>	Medicare	6,600.00	7,038.33	7,550.00	6,554.06	7,500.00	0.00
<a href="#">100-510-3211-512400</a>	Retirement Contribution	25,500.00	21,379.75	31,200.00	16,612.81	30,000.00	0.00
<a href="#">100-510-3211-512700</a>	Workers' Compensation	1,800.00	1,079.00	2,000.00	1,200.92	2,000.00	0.00
<a href="#">100-510-3211-512900</a>	Long Term Disability	2,100.00	1,974.60	2,450.00	1,605.41	2,500.00	0.00
<a href="#">100-510-3211-521100</a>	Audit-Dispatch	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00
<a href="#">100-510-3211-523200</a>	Communications	33,000.00	39,386.19	30,000.00	26,751.48	33,000.00	0.00
<a href="#">100-510-3211-531100</a>	Supplies	1,500.00	1,048.09	1,250.00	2,025.90	1,250.00	0.00
<a href="#">100-510-3211-531230</a>	Utilities	0.00	240.59	300.00	218.64	300.00	0.00
<a href="#">100-510-3211-542405</a>	Software Maintenance	10,000.00	7,980.85	5,000.00	960.00	5,000.00	0.00
<a href="#">100-510-3211-542410</a>	Code Red	15,000.00	13,685.25	15,000.00	14,848.50	15,000.00	0.00
<a href="#">100-510-3211-542415</a>	Dispatch Terminal Upgrade	0.00	0.00	4,000.00	0.00	0.00	0.00
<b>Class: 3211 - Dispatch Total:</b>		<b>697,800.00</b>	<b>681,910.80</b>	<b>736,750.00</b>	<b>615,461.40</b>	<b>719,550.00</b>	<b>0.00</b>
<b>Class: 3221 - Criminal Investigation</b>							
<a href="#">100-510-3221-511100</a>	Salaries and Wages	447,000.00	426,954.48	486,650.00	497,713.48	575,000.00	0.00
<a href="#">100-510-3221-511300</a>	Overtime	15,000.00	40,412.27	18,000.00	8,641.37	18,000.00	0.00
<a href="#">100-510-3221-512100</a>	Group Insurance	75,000.00	58,060.86	75,000.00	73,676.92	90,000.00	0.00
<a href="#">100-510-3221-512200</a>	Social Security	26,900.00	28,521.00	31,300.00	31,336.04	37,000.00	0.00
<a href="#">100-510-3221-512300</a>	Medicare	6,300.00	6,670.25	7,350.00	7,328.57	9,000.00	0.00
<a href="#">100-510-3221-512400</a>	Retirement Contributions	27,000.00	24,781.36	30,300.00	29,627.90	36,000.00	0.00
<a href="#">100-510-3221-512700</a>	Workers' Compensation	21,000.00	16,486.00	25,000.00	20,977.54	30,000.00	0.00
<a href="#">100-510-3221-512900</a>	Long Term Disability	2,100.00	1,845.06	2,250.00	2,121.74	3,000.00	0.00
<a href="#">100-510-3221-523500</a>	Travel	1,500.00	2,116.00	1,500.00	436.84	2,000.00	0.00
<a href="#">100-510-3221-523600</a>	Dues And Fees	500.00	97.00	500.00	202.00	200.00	0.00
<a href="#">100-510-3221-523700</a>	Education And Training	2,000.00	900.00	2,000.00	2,335.00	2,000.00	0.00
<a href="#">100-510-3221-531101</a>	Investigative Expense	2,000.00	2,036.83	10,000.00	10,233.11	15,000.00	0.00
<b>Class: 3221 - Criminal Investigation Total:</b>		<b>626,300.00</b>	<b>608,881.11</b>	<b>689,850.00</b>	<b>684,630.51</b>	<b>817,200.00</b>	<b>0.00</b>
<b>Class: 3223 - Police Patrol</b>							
<a href="#">100-510-3223-511100</a>	Salaries and Wages	2,135,000.00	2,096,014.67	2,260,700.00	2,345,447.14	2,624,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-510-3223-511300</a>	Overtime	25,000.00	47,241.70	35,000.00	38,797.66	35,000.00	0.00
<a href="#">100-510-3223-511400</a>	K-9 Care Pay	2,080.00	920.00	0.00	0.00	0.00	0.00
<a href="#">100-510-3223-511500</a>	POAB	15,500.00	10,525.00	15,500.00	10,737.50	15,500.00	0.00
<a href="#">100-510-3223-512100</a>	Group Insurance	557,000.00	481,239.31	550,000.00	435,852.56	550,000.00	0.00
<a href="#">100-510-3223-512200</a>	Social Security	129,500.00	141,269.71	142,350.00	142,687.17	165,000.00	0.00
<a href="#">100-510-3223-512300</a>	Medicare	30,300.00	30,375.23	33,300.00	33,370.17	40,000.00	0.00
<a href="#">100-510-3223-512400</a>	Retirement Contributions	117,000.00	96,954.03	137,750.00	95,834.64	160,000.00	0.00
<a href="#">100-510-3223-512700</a>	Workers' Compensation	98,000.00	73,283.25	117,500.00	85,226.41	135,000.00	0.00
<a href="#">100-510-3223-512900</a>	Long Term Disability	9,000.00	7,865.80	10,800.00	9,119.87	12,500.00	0.00
<a href="#">100-510-3223-523500</a>	Travel	6,500.00	7,296.25	6,000.00	8,610.41	8,000.00	0.00
<a href="#">100-510-3223-523600</a>	Dues And Fees	500.00	248.00	250.00	464.00	250.00	0.00
<a href="#">100-510-3223-523700</a>	Education And Training	7,500.00	6,481.00	8,000.00	3,581.00	8,000.00	0.00
<a href="#">100-510-3223-531100</a>	Firing Range Supplies	15,000.00	14,285.46	25,000.00	23,337.36	25,000.00	0.00
	<b>Class: 3223 - Police Patrol Total:</b>	<b>3,147,880.00</b>	<b>3,013,999.41</b>	<b>3,342,150.00</b>	<b>3,233,065.89</b>	<b>3,778,250.00</b>	<b>0.00</b>
<b>Class: 3224 - Records/ Identification</b>							
<a href="#">100-510-3224-511100</a>	Salaries and Wages	115,000.00	114,788.99	122,824.00	109,887.72	124,500.00	0.00
<a href="#">100-510-3224-511300</a>	Overtime	1,500.00	1,237.34	600.00	842.23	600.00	0.00
<a href="#">100-510-3224-512100</a>	Group Insurance	26,000.00	27,013.25	26,000.00	26,654.14	40,000.00	0.00
<a href="#">100-510-3224-512200</a>	Social Security	7,100.00	6,957.67	7,700.00	6,689.32	7,700.00	0.00
<a href="#">100-510-3224-512300</a>	Medicare	1,650.00	1,627.07	1,800.00	1,564.43	1,800.00	0.00
<a href="#">100-510-3224-512400</a>	Retirement Contributions	6,900.00	6,622.50	7,450.00	6,575.96	8,500.00	0.00
<a href="#">100-510-3224-512700</a>	Workers' Compensation	400.00	304.00	500.00	321.95	500.00	0.00
<a href="#">100-510-3224-512900</a>	Long Term Disability	440.00	531.49	600.00	498.07	600.00	0.00
	<b>Class: 3224 - Records/ Identification Total:</b>	<b>158,990.00</b>	<b>159,082.31</b>	<b>167,474.00</b>	<b>153,033.82</b>	<b>184,200.00</b>	<b>0.00</b>
<b>Class: 3285 - Public Relations</b>							
<a href="#">100-510-3285-531100</a>	Public Relations	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
	<b>Class: 3285 - Public Relations Total:</b>	<b>3,000.00</b>	<b>1,979.47</b>	<b>5,000.00</b>	<b>2,406.60</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Department: 510 - Police Dept Total:</b>	<b>6,350,720.00</b>	<b>6,267,964.37</b>	<b>6,731,924.00</b>	<b>6,579,929.58</b>	<b>7,516,900.00</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	210,000.00	133,481.10	125,600.00	115,591.98	163,500.00	0.00
<a href="#">100-530-4210-512100</a>	Group Insurance	36,000.00	27,858.06	26,000.00	17,066.71	35,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-530-4210-512200</a>	Social Security	13,000.00	8,106.88	7,800.00	7,086.39	10,250.00	0.00
<a href="#">100-530-4210-512300</a>	Medicare	3,400.00	1,895.95	1,850.00	1,657.25	2,500.00	0.00
<a href="#">100-530-4210-512400</a>	Retirement Contributions	11,000.00	5,143.90	7,550.00	6,369.87	10,000.00	0.00
<a href="#">100-530-4210-512700</a>	Workers' Compensation	11,000.00	3,394.00	8,350.00	3,522.81	600.00	0.00
<a href="#">100-530-4210-512900</a>	Long Term Disability	1,200.00	510.13	600.00	425.97	800.00	0.00
<a href="#">100-530-4210-512901</a>	Uniforms-Maintenance	2,500.00	2,277.00	2,500.00	2,183.18	4,000.00	0.00
<a href="#">100-530-4210-521003</a>	Consultant	0.00	5,387.50	0.00	0.00	0.00	0.00
<a href="#">100-530-4210-522140</a>	Maint. Lawn Care	92,000.00	84,277.87	105,000.00	82,549.36	105,000.00	0.00
<a href="#">100-530-4210-522200</a>	Repairs & Maintenance	1,000.00	2,097.40	1,000.00	1,557.83	1,000.00	0.00
<a href="#">100-530-4210-522201</a>	Trade Services	3,000.00	1,338.50	3,000.00	1,747.00	3,000.00	0.00
<a href="#">100-530-4210-522205</a>	Building Maintenance	6,500.00	6,397.42	6,500.00	6,491.98	6,500.00	0.00
<a href="#">100-530-4210-522210</a>	Vehicle Repair, Outsourced	32,000.00	19,265.43	38,000.00	-22,903.72	38,000.00	0.00
<a href="#">100-530-4210-522320</a>	Rental Equipment	2,200.00	1,721.95	3,000.00	1,779.69	3,000.00	0.00
<a href="#">100-530-4210-523200</a>	Communications	23,000.00	18,552.09	23,000.00	19,368.63	23,000.00	0.00
<a href="#">100-530-4210-523300</a>	Advertising	300.00	0.00	300.00	0.00	500.00	0.00
<a href="#">100-530-4210-523600</a>	Dues & Fees	750.00	764.00	800.00	0.00	1,000.00	0.00
<a href="#">100-530-4210-523700</a>	Education & Training	1,000.00	402.99	1,000.00	320.00	1,000.00	0.00
<a href="#">100-530-4210-531100</a>	Supplies & Materials	15,000.00	14,533.54	18,000.00	11,922.18	18,000.00	0.00
<a href="#">100-530-4210-531225</a>	Electricity-Street Lights	245,000.00	238,866.77	260,000.00	204,135.77	260,000.00	0.00
<a href="#">100-530-4210-531230</a>	Utilities	15,000.00	10,155.37	18,000.00	6,139.56	18,000.00	0.00
<a href="#">100-530-4210-531270</a>	Gasoline	12,000.00	11,369.19	13,000.00	10,714.51	13,000.00	0.00
<a href="#">100-530-4210-531701</a>	Street Signs	4,000.00	10,823.02	5,000.00	3,246.89	5,000.00	0.00
<a href="#">100-530-4210-541200</a>	Site Improvements	32,000.00	28,005.00	50,000.00	34,823.49	50,000.00	0.00
<a href="#">100-530-4210-542000</a>	Vehicle & Eqpt Repair	90,000.00	88,526.07	95,000.00	66,939.48	95,000.00	0.00
<a href="#">100-530-4210-542100</a>	Machinery	4,500.00	4,437.15	2,500.00	1,397.86	2,500.00	0.00
<a href="#">100-530-4210-542300</a>	Furniture & Fixtures	3,000.00	1,904.73	2,000.00	0.00	2,000.00	0.00
<a href="#">100-530-4210-542400</a>	Computer Expense	10,000.00	11,941.53	10,000.00	4,558.75	10,000.00	0.00
	<b>Class: 4210 - Public Works - Highway Total:</b>	<b>880,350.00</b>	<b>743,434.54</b>	<b>835,350.00</b>	<b>588,693.42</b>	<b>882,150.00</b>	<b>0.00</b>
	<b>Class: 4221 - Public Works - Paved St</b>						
<a href="#">100-530-4221-511100</a>	Salaries and Wages	163,160.00	128,162.78	236,050.00	136,514.86	190,000.00	0.00
<a href="#">100-530-4221-512100</a>	Group Insurance	28,000.00	21,298.74	65,000.00	25,252.01	50,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">100-530-4221-512200</a>	Social Security	10,115.00	7,827.84	14,650.00	8,256.28	12,500.00	0.00
<a href="#">100-530-4221-512300</a>	Medicare	2,366.00	1,830.75	3,450.00	1,930.97	3,000.00	0.00
<a href="#">100-530-4221-512400</a>	Retirement Contributions	9,790.00	5,528.63	14,200.00	4,707.73	12,000.00	0.00
<a href="#">100-530-4221-512700</a>	Workers' Compensation	15,000.00	9,598.00	23,000.00	6,412.93	22,500.00	0.00
<a href="#">100-530-4221-512900</a>	Long Term Disability	650.00	555.96	1,300.00	575.23	1,500.00	0.00
<b>Class: 4221 - Public Works - Paved St Total:</b>		<b>229,081.00</b>	<b>174,802.70</b>	<b>357,650.00</b>	<b>183,650.01</b>	<b>291,500.00</b>	<b>0.00</b>
<b>Class: 4600 - Maintenance Shop</b>							
<a href="#">100-530-4600-511100</a>	Salaries and Wages	62,400.00	62,400.00	66,500.00	61,412.64	68,500.00	0.00
<a href="#">100-530-4600-512100</a>	Group Insurance	300.00	170.64	250.00	156.92	250.00	0.00
<a href="#">100-530-4600-512200</a>	Social Security	3,870.00	3,853.73	4,150.00	3,767.25	4,300.00	0.00
<a href="#">100-530-4600-512300</a>	Medicare	745.00	901.28	1,000.00	880.98	1,000.00	0.00
<a href="#">100-530-4600-512400</a>	Retirement Contributions	3,600.00	3,600.00	4,000.00	3,673.35	4,200.00	0.00
<a href="#">100-530-4600-512700</a>	Workers Compensation	1,400.00	1,011.00	1,450.00	1,100.40	1,500.00	0.00
<a href="#">100-530-4600-512900</a>	Long Term Disability	250.00	284.26	350.00	276.04	350.00	0.00
<b>Class: 4600 - Maintenance Shop Total:</b>		<b>72,565.00</b>	<b>72,220.91</b>	<b>77,700.00</b>	<b>71,267.58</b>	<b>80,100.00</b>	<b>0.00</b>
<b>Department: 530 - Public Works Dept Total:</b>		<b>1,181,996.00</b>	<b>990,458.15</b>	<b>1,270,700.00</b>	<b>843,611.01</b>	<b>1,253,750.00</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	40,000.00	40,000.20	40,000.00	36,666.85	40,000.00	0.00
<a href="#">100-540-1110-512200</a>	Social Security	2,450.00	2,479.80	2,450.00	2,273.15	2,450.00	0.00
<a href="#">100-540-1110-512300</a>	Medicare	450.00	580.20	450.00	531.85	450.00	0.00
<a href="#">100-540-1110-512700</a>	Workers' Compensation	200.00	102.00	200.00	109.77	200.00	0.00
<a href="#">100-540-1110-523500</a>	Travel	9,000.00	12,509.48	9,000.00	-1,199.08	9,000.00	0.00
<a href="#">100-540-1110-523700</a>	Education And Training	10,000.00	10,782.60	10,000.00	3,781.55	10,000.00	0.00
<a href="#">100-540-1110-531700</a>	Supplies-Miscellaneous	1,000.00	1,403.29	1,000.00	1,187.05	1,000.00	0.00
<b>Class: 1110 - Governing Body Total:</b>		<b>63,100.00</b>	<b>67,857.57</b>	<b>63,100.00</b>	<b>43,351.14</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	91,000.00	91,000.00	104,850.00	103,351.05	116,500.00	0.00
<a href="#">100-540-1130-512100</a>	Group Insurance	14,000.00	14,172.10	16,000.00	13,182.40	16,500.00	0.00
<a href="#">100-540-1130-512200</a>	Social Security	5,642.00	5,415.81	6,500.00	6,197.17	7,500.00	0.00
<a href="#">100-540-1130-512300</a>	Medicare	1,400.00	1,266.59	1,550.00	1,449.28	1,700.00	0.00
<a href="#">100-540-1130-512400</a>	Retirement Contributions	5,460.00	5,250.00	6,300.00	6,201.04	7,000.00	0.00



**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-540-1130-512700</a>	Workers' Compensation	220.00	230.00	350.00	271.42	400.00	0.00
<a href="#">100-540-1130-512900</a>	Long Term Disability	350.00	409.08	500.00	430.56	550.00	0.00
<a href="#">100-540-1130-523500</a>	Travel	4,000.00	2,716.57	4,000.00	0.00	4,000.00	0.00
<a href="#">100-540-1130-523600</a>	Dues And Fees	350.00	325.00	350.00	325.00	350.00	0.00
<a href="#">100-540-1130-523700</a>	Education And Training	1,100.00	675.00	1,100.00	0.00	1,100.00	0.00
<b>Class: 1130 - Clerk of Council Total:</b>		<b>123,522.00</b>	<b>121,460.15</b>	<b>141,500.00</b>	<b>131,407.92</b>	<b>155,600.00</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	120.00	174.00	120.00	159.50	120.00	0.00
<a href="#">100-540-1310-512700</a>	Workers' Compensation	30.00	31.00	30.00	32.94	50.00	0.00
<a href="#">100-540-1310-523500</a>	Travel	1,500.00	2,316.75	1,500.00	0.00	1,500.00	0.00
<a href="#">100-540-1310-523700</a>	Education And Training	1,800.00	925.00	1,800.00	123.60	1,800.00	0.00
<a href="#">100-540-1310-531700</a>	Supplies-Miscellaneous	100.00	0.00	100.00	102.96	100.00	0.00
<b>Class: 1310 - Mayor Total:</b>		<b>16,350.00</b>	<b>16,190.75</b>	<b>16,350.00</b>	<b>12,101.00</b>	<b>16,370.00</b>	<b>0.00</b>
<b>Class: 1320 - Manager</b>							
<a href="#">100-540-1320-511100</a>	Salaries and Wages	195,000.00	199,875.00	109,500.00	294,408.74	150,000.00	0.00
<a href="#">100-540-1320-512100</a>	Group Insurance	14,500.00	14,796.10	8,250.00	16,096.65	23,000.00	0.00
<a href="#">100-540-1320-512200</a>	Social Security	12,090.00	9,735.96	6,800.00	15,001.70	10,500.00	0.00
<a href="#">100-540-1320-512300</a>	Medicare	2,900.00	3,017.28	1,600.00	4,364.05	2,500.00	0.00
<a href="#">100-540-1320-512400</a>	Retirement Contributions	11,900.00	11,542.50	6,600.00	10,273.24	10,000.00	0.00
<a href="#">100-540-1320-512700</a>	Workers' Compensation	950.00	904.00	650.00	1,019.36	1,000.00	0.00
<a href="#">100-540-1320-512800</a>	Car Allowance	11,400.00	11,700.00	5,700.00	10,800.00	11,700.00	0.00
<a href="#">100-540-1320-512900</a>	Long Term Disability	650.00	564.00	350.00	507.64	800.00	0.00
<a href="#">100-540-1320-523500</a>	Travel	2,000.00	1,246.37	1,000.00	0.00	1,000.00	0.00
<a href="#">100-540-1320-523600</a>	Dues And Fees	1,000.00	200.00	500.00	495.00	500.00	0.00
<a href="#">100-540-1320-523700</a>	Education And Training	2,500.00	2,773.40	1,250.00	1,136.87	1,250.00	0.00
<b>Class: 1320 - Manager Total:</b>		<b>254,890.00</b>	<b>256,354.61</b>	<b>142,200.00</b>	<b>354,103.25</b>	<b>212,250.00</b>	<b>0.00</b>
<b>Class: 1325 - Assistant City Manager</b>							
<a href="#">100-540-1325-511100</a>	Salaries And Wages-Employee	106,500.00	106,500.16	114,900.00	79,082.48	118,500.00	0.00
<a href="#">100-540-1325-512100</a>	Group Insurance	14,000.00	20,078.32	23,250.00	11,937.73	10,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-540-1325-512200</a>	Social Security	6,603.00	6,529.20	7,150.00	4,828.41	7,500.00	0.00
<a href="#">100-540-1325-512300</a>	Medicare	1,500.00	1,526.94	1,700.00	1,129.27	1,800.00	0.00
<a href="#">100-540-1325-512400</a>	Retirement Contributions	6,200.00	5,161.17	6,900.00	3,686.35	7,100.00	0.00
<a href="#">100-540-1325-512700</a>	Workers' Compensation	350.00	263.00	450.00	302.22	500.00	0.00
<a href="#">100-540-1325-512900</a>	Long Term Disability	400.00	484.47	500.00	293.64	550.00	0.00
<a href="#">100-540-1325-523200</a>	Communications	2,000.00	40.28	2,000.00	0.00	0.00	0.00
<a href="#">100-540-1325-523300</a>	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-540-1325-523500</a>	Travel	500.00	0.00	500.00	44.99	500.00	0.00
<a href="#">100-540-1325-523600</a>	Dues & Fees	1,000.00	570.34	1,000.00	0.00	1,000.00	0.00
<a href="#">100-540-1325-523651</a>	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.00
<a href="#">100-540-1325-523655</a>	Business Initiatives	15,000.00	0.00	0.00	107.95	0.00	0.00
<a href="#">100-540-1325-523656</a>	Human Resources	35,000.00	13,995.00	0.00	17,105.00	0.00	0.00
<a href="#">100-540-1325-523661</a>	Excise Tax Transfer	86,000.00	0.00	86,000.00	0.00	0.00	0.00
<a href="#">100-540-1325-523700</a>	Education Training	3,000.00	1,573.88	3,000.00	560.00	2,000.00	0.00
<a href="#">100-540-1325-523910</a>	Economic & Dev Activities	2,500.00	735.28	2,500.00	3,573.15	0.00	0.00
<a href="#">100-540-1325-531100</a>	Supplies	1,000.00	0.00	1,000.00	18.98	1,000.00	0.00
<a href="#">100-540-1325-531400</a>	Books-Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
<b>Class: 1325 - Assistant City Manager Total:</b>		<b>292,753.00</b>	<b>167,458.04</b>	<b>262,050.00</b>	<b>132,670.17</b>	<b>161,650.00</b>	<b>0.00</b>
<b>Class: 1400 - Elections</b>							
<a href="#">100-540-1400-523900</a>	Elections-Contract Labor	14,000.00	8,400.00	14,000.00	10,742.50	0.00	0.00
<a href="#">100-540-1400-531100</a>	Supplies	6,000.00	7,245.60	7,000.00	5,508.78	0.00	0.00
<b>Class: 1400 - Elections Total:</b>		<b>20,000.00</b>	<b>15,645.60</b>	<b>21,000.00</b>	<b>16,251.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Class: 1500 - General Administration</b>							
<a href="#">100-540-1500-511100</a>	Salaries and Wages	149,712.00	144,011.99	163,150.00	151,890.13	170,000.00	0.00
<a href="#">100-540-1500-511101</a>	Poll Workers	7,500.00	7,204.00	7,500.00	11,449.25	0.00	0.00
<a href="#">100-540-1500-511300</a>	Overtime	1,000.00	755.62	1,000.00	669.70	1,000.00	0.00
<a href="#">100-540-1500-512100</a>	Group Insurance	31,000.00	25,881.81	26,100.00	21,778.29	26,000.00	0.00
<a href="#">100-540-1500-512200</a>	Social Security	7,500.00	9,311.35	10,200.00	10,031.86	10,700.00	0.00
<a href="#">100-540-1500-512300</a>	Medicare	2,100.00	2,177.63	2,400.00	2,346.11	2,500.00	0.00
<a href="#">100-540-1500-512400</a>	Retirement Contributions	7,200.00	6,468.00	9,800.00	8,628.85	10,300.00	0.00
<a href="#">100-540-1500-512600</a>	Unemployment Insurance	500.00	0.00	500.00	0.00	500.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-540-1500-512700</a>	Workers' Compensation	4,400.00	3,353.00	4,400.00	3,360.14	5,000.00	0.00
<a href="#">100-540-1500-512900</a>	Long Term Disability	470.00	618.91	600.00	661.86	1,000.00	0.00
<a href="#">100-540-1500-512910</a>	Employee Wellness Program	0.00	0.00	5,000.00	2,047.92	0.00	0.00
<a href="#">100-540-1500-521001</a>	Old Pension Plan Adm Cost	10,700.00	11,122.00	10,800.00	0.00	11,200.00	0.00
<a href="#">100-540-1500-521003</a>	Consultant	0.00	0.00	0.00	19,425.00	0.00	0.00
<a href="#">100-540-1500-521005</a>	Drug & Alcohol Plan	500.00	1,140.00	1,000.00	861.60	1,000.00	0.00
<a href="#">100-540-1500-521100</a>	Audit	53,000.00	54,000.00	55,000.00	54,285.00	55,000.00	0.00
<a href="#">100-540-1500-521101</a>	Legal	160,000.00	155,700.40	150,000.00	98,130.88	150,000.00	0.00
<a href="#">100-540-1500-521103</a>	Property Tax Billing	0.00	14,643.75	7,500.00	21,798.92	15,000.00	0.00
<a href="#">100-540-1500-521210</a>	Opioid Settlement Expenditures	0.00	0.00	0.00	0.00	10,000.00	0.00
<a href="#">100-540-1500-522200</a>	Maintenance Contracts	0.00	12.23	0.00	100.90	0.00	0.00
<a href="#">100-540-1500-522205</a>	Building Maintenance	60,000.00	64,247.22	60,000.00	45,337.34	60,000.00	0.00
<a href="#">100-540-1500-523005</a>	Employee Recognition	3,000.00	135.68	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1500-523100</a>	Insurance-P&I	345,000.00	348,823.25	335,000.00	371,132.41	375,000.00	0.00
<a href="#">100-540-1500-523200</a>	Communications	32,000.00	39,670.80	32,000.00	29,116.01	32,000.00	0.00
<a href="#">100-540-1500-523300</a>	Advertising	2,000.00	629.00	2,000.00	534.00	2,000.00	0.00
<a href="#">100-540-1500-523400</a>	Printing & Binding	10,000.00	3,941.80	0.00	0.00	0.00	0.00
<a href="#">100-540-1500-523401</a>	Publications	31,500.00	31,500.00	31,500.00	31,250.00	44,000.00	0.00
<a href="#">100-540-1500-523500</a>	Travel	0.00	20.96	0.00	117.92	0.00	0.00
<a href="#">100-540-1500-523600</a>	Dues And Fees	0.00	530.00	0.00	0.00	0.00	0.00
<a href="#">100-540-1500-523601</a>	Dues & Fees-Municipal	40,000.00	38,719.76	40,000.00	39,032.08	40,000.00	0.00
<a href="#">100-540-1500-523605</a>	Bank Card Fees	16,000.00	25,758.63	25,000.00	33,255.27	35,000.00	0.00
<a href="#">100-540-1500-523700</a>	Education/Work Retreat	3,500.00	890.38	3,500.00	2,100.44	2,500.00	0.00
<a href="#">100-540-1500-523850</a>	Event Security	7,000.00	10,875.01	10,000.00	16,488.75	16,000.00	0.00
<a href="#">100-540-1500-531100</a>	Supplies And Materials	15,000.00	13,477.95	15,000.00	19,107.40	15,000.00	0.00
<a href="#">100-540-1500-531105</a>	Supplies-Safety Grant	0.00	17,172.95	16,000.00	8,266.75	0.00	0.00
<a href="#">100-540-1500-531230</a>	Utilities	100,000.00	103,481.56	100,000.00	67,725.22	100,000.00	0.00
<a href="#">100-540-1500-531235</a>	Rental Property Expenses	1,000.00	1,103.81	1,000.00	10,300.00	1,000.00	0.00
<a href="#">100-540-1500-542300</a>	Office Equipment & Furnishings	1,000.00	0.00	1,000.00	422.38	1,000.00	0.00
<a href="#">100-540-1500-542400</a>	Computer Expense	130,000.00	147,882.23	130,000.00	119,653.41	150,000.00	0.00
<a href="#">100-540-1500-542405</a>	Software Maintenance	32,000.00	39,267.25	40,000.00	50,885.68	50,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">100-540-1500-551000</a>	Contingency	70,000.00	9,005.11	70,000.00	19,195.82	40,000.00	0.00
<a href="#">100-540-1500-551001</a>	Contingency-Mayor & Council	0.00	0.00	0.00	1,220.08	0.00	0.00
<b>Class: 1500 - General Administration Total:</b>		<b>1,334,582.00</b>	<b>1,333,534.04</b>	<b>1,369,950.00</b>	<b>1,272,607.37</b>	<b>1,435,700.00</b>	<b>0.00</b>
<b>Class: 1512 - Accounting</b>							
<a href="#">100-540-1512-511100</a>	Salaries and Wages	81,620.00	81,619.98	86,500.00	79,642.52	89,250.00	0.00
<a href="#">100-540-1512-512100</a>	Group Insurance	7,500.00	7,240.64	8,400.00	7,643.68	10,000.00	0.00
<a href="#">100-540-1512-512200</a>	Social Security	5,060.00	4,985.98	5,400.00	4,878.63	5,600.00	0.00
<a href="#">100-540-1512-512300</a>	Medicare	1,200.00	1,166.00	1,250.00	1,141.03	1,300.00	0.00
<a href="#">100-540-1512-512400</a>	Retirement Contributions	4,920.00	4,708.75	5,200.00	4,778.46	5,400.00	0.00
<a href="#">100-540-1512-512700</a>	Workers' Compensation	210.00	212.00	300.00	230.49	300.00	0.00
<a href="#">100-540-1512-512900</a>	Long Term Disability	310.00	372.74	400.00	360.20	450.00	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>102,020.00</b>	<b>100,496.09</b>	<b>108,650.00</b>	<b>98,865.01</b>	<b>113,500.00</b>	<b>0.00</b>
<b>Class: 1514 - Tax Administration</b>							
<a href="#">100-540-1514-522201</a>	Contracted Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<a href="#">100-540-1514-523200</a>	Communications	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">100-540-1514-531100</a>	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Class: 1514 - Tax Administration Total:</b>		<b>10,000.00</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	73,458.00	73,457.99	78,500.00	72,255.22	81,000.00	0.00
<a href="#">100-540-1517-512100</a>	Group Insurance	7,500.00	7,281.76	8,500.00	7,380.63	9,500.00	0.00
<a href="#">100-540-1517-512200</a>	Socail Security	4,554.00	4,376.30	4,900.00	4,330.50	5,000.00	0.00
<a href="#">100-540-1517-512300</a>	Medicare	1,100.00	1,023.49	1,150.00	1,012.74	1,200.00	0.00
<a href="#">100-540-1517-512400</a>	Retirement Contributions	4,400.00	4,238.00	4,700.00	4,334.72	4,900.00	0.00
<a href="#">100-540-1517-512700</a>	Workers' Compensation	210.00	192.00	300.00	208.15	300.00	0.00
<a href="#">100-540-1517-512900</a>	Long Term Disability	350.00	336.34	400.00	325.40	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>91,872.00</b>	<b>90,905.88</b>	<b>98,750.00</b>	<b>89,847.36</b>	<b>102,600.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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>Class: 1540 - Human Resources</b>							
<a href="#">100-540-1540-511100</a>	Salaries and Wages	77,000.00	77,692.44	84,500.00	77,657.00	87,000.00	0.00
<a href="#">100-540-1540-512100</a>	Group Insurance	4,500.00	7,346.11	8,700.00	7,537.78	9,500.00	0.00
<a href="#">100-540-1540-512200</a>	Social Security	4,774.00	4,576.64	5,250.00	4,565.72	5,400.00	0.00
<a href="#">100-540-1540-512300</a>	Medicare	1,300.00	1,070.39	1,250.00	1,067.82	1,300.00	0.00
<a href="#">100-540-1540-512400</a>	Retirement Contributions	4,620.00	4,483.77	5,050.00	4,659.48	5,300.00	0.00
<a href="#">100-540-1540-512700</a>	Workers' Compensation	225.00	198.00	300.00	221.48	300.00	0.00
<a href="#">100-540-1540-512900</a>	Long Term Disability	325.00	348.39	400.00	344.72	400.00	0.00
<a href="#">100-540-1540-523500</a>	Travel	260.00	0.00	300.00	0.00	300.00	0.00
<a href="#">100-540-1540-523600</a>	Dues And Fees	100.00	294.00	100.00	65.00	100.00	0.00
<a href="#">100-540-1540-523700</a>	Education And Training	600.00	0.00	600.00	0.00	600.00	0.00
<b>Class: 1540 - Human Resources Total:</b>		<b>93,704.00</b>	<b>96,009.74</b>	<b>106,450.00</b>	<b>96,119.00</b>	<b>110,200.00</b>	<b>0.00</b>
<b>Class: 1565 - The Grove Common Area</b>							
<a href="#">100-540-1565-522140</a>	The Grove Common Areas Mai...	25,000.00	3,162.08	25,000.00	34,931.51	30,000.00	0.00
<a href="#">100-540-1565-522200</a>	The Grove Common Areas Mai...	8,000.00	0.00	8,000.00	8,644.00	15,000.00	0.00
<a href="#">100-540-1565-522201</a>	The Grove Common Areas Trad...	4,000.00	179.46	4,000.00	0.00	5,000.00	0.00
<a href="#">100-540-1565-522205</a>	The Grove Common Areas Repa...	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
<a href="#">100-540-1565-522207</a>	The Grove Common Areas Mai...	0.00	0.00	0.00	1,920.00	0.00	0.00
<a href="#">100-540-1565-523100</a>	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1565-523300</a>	The Grove Common Areas Adv...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1565-523900</a>	The Grove Common Areas Cont...	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
<a href="#">100-540-1565-531100</a>	The Grove Common Areas Supp...	2,500.00	0.00	2,500.00	296.90	2,500.00	0.00
<a href="#">100-540-1565-531230</a>	The Grove Common Areas Utilit...	30,000.00	16,842.55	30,000.00	33,411.74	34,000.00	0.00
<b>Class: 1565 - The Grove Common Area Total:</b>		<b>79,500.00</b>	<b>20,184.09</b>	<b>79,500.00</b>	<b>79,204.15</b>	<b>102,500.00</b>	<b>0.00</b>
<b>Class: 1566 - The Grove Library/Thrive</b>							
<a href="#">100-540-1566-522200</a>	Library/Thrive Maintenance Co...	17,000.00	0.00	17,000.00	1,677.98	17,000.00	0.00
<a href="#">100-540-1566-522205</a>	Library/Thrive Building Mainte...	2,000.00	0.00	2,000.00	4,917.63	2,000.00	0.00
<a href="#">100-540-1566-523100</a>	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">100-540-1566-523101</a>	Insurance	0.00	0.00	0.00	573.20	3,000.00	0.00
<a href="#">100-540-1566-531100</a>	Library/Thrive Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">100-540-1566-531230</a>	Library/Thrive Utilities	5,000.00	1,024.46	5,000.00	10,179.40	13,000.00	0.00
<b>Class: 1566 - The Grove Library/Thrive Total:</b>		<b>29,500.00</b>	<b>1,024.46</b>	<b>29,500.00</b>	<b>17,348.21</b>	<b>40,500.00</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 & Mai...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-540-1567-522205</a>	Market/The Hall Building Main...	1,000.00	0.00	1,000.00	792.00	1,000.00	0.00
<a href="#">100-540-1567-523100</a>	Market/The Hall Insurance-Liab...	3,000.00	0.00	3,000.00	4,435.00	5,000.00	0.00
<a href="#">100-540-1567-523600</a>	Market/The Hall Dues & Fees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<a href="#">100-540-1567-531100</a>	Market/The Hall Supplies	2,500.00	110.58	2,500.00	4,800.00	2,500.00	0.00
<a href="#">100-540-1567-531230</a>	Market/The Hall Utilities	3,000.00	0.00	3,000.00	1,986.38	3,000.00	0.00
<b>Class: 1567 - The Grove Market/The Hall Total:</b>		<b>13,000.00</b>	<b>110.58</b>	<b>13,000.00</b>	<b>12,013.38</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Class: 1568 - The Grove Parking Deck</b>							
<a href="#">100-540-1568-522200</a>	Parking Deck Repairs & Mainte...	2,000.00	325.00	2,000.00	3,740.50	20,000.00	0.00
<a href="#">100-540-1568-522201</a>	Parking Deck Trade Services	2,000.00	0.00	2,000.00	4,894.00	10,000.00	0.00
<a href="#">100-540-1568-522205</a>	Parking Deck Building Mainten...	2,000.00	0.00	2,000.00	14,554.68	10,000.00	0.00
<a href="#">100-540-1568-522215</a>	Elevator Maintenance	0.00	0.00	0.00	0.00	15,000.00	0.00
<a href="#">100-540-1568-523100</a>	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	5,000.00	0.00
<a href="#">100-540-1568-523900</a>	Parking Deck Contract Labor	2,000.00	0.00	2,000.00	0.00	10,000.00	0.00
<a href="#">100-540-1568-531100</a>	Parking Deck Supplies	2,000.00	104.61	2,000.00	0.00	2,000.00	0.00
<a href="#">100-540-1568-531230</a>	Parking Deck Utilities	25,397.00	4,067.13	25,397.00	1,326.54	30,000.00	0.00
<b>Class: 1568 - The Grove Parking Deck Total:</b>		<b>38,397.00</b>	<b>4,496.74</b>	<b>38,397.00</b>	<b>24,515.72</b>	<b>102,000.00</b>	<b>0.00</b>
<b>Class: 1570 - Public Information Officer</b>							
<a href="#">100-540-1570-511100</a>	Salaries & Wages	61,000.00	61,029.58	66,300.00	61,064.39	68,500.00	0.00
<a href="#">100-540-1570-512100</a>	Group Insurance	500.00	12,376.72	15,520.00	20,444.41	25,500.00	0.00
<a href="#">100-540-1570-512200</a>	Social Security	3,790.00	3,513.06	4,100.00	3,304.93	4,300.00	0.00
<a href="#">100-540-1570-512300</a>	Medicare	825.00	821.57	950.00	772.93	1,000.00	0.00
<a href="#">100-540-1570-512400</a>	Retirement Contributions	3,650.00	3,519.25	4,100.00	3,663.91	4,200.00	0.00
<a href="#">100-540-1570-512700</a>	Workers Comp	190.00	157.00	250.00	173.60	300.00	0.00
<a href="#">100-540-1570-512900</a>	Long Term Disability	300.00	276.57	350.00	272.35	400.00	0.00
<a href="#">100-540-1570-523200</a>	Communications/Marketing	20,000.00	13,012.87	20,000.00	15,530.05	20,000.00	0.00
<a href="#">100-540-1570-523400</a>	Printing	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">100-540-1570-523500</a>	Travel	200.00	0.00	200.00	0.00	200.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-540-1570-523600</a>	Dues and Fees	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-540-1570-523700</a>	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">100-540-1570-531100</a>	Supplies	500.00	257.00	500.00	719.36	500.00	0.00
<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>94,055.00</b>	<b>94,963.62</b>	<b>115,370.00</b>	<b>105,945.93</b>	<b>128,000.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept Total:</b>		<b>2,657,245.00</b>	<b>2,386,691.96</b>	<b>2,615,767.00</b>	<b>2,486,350.89</b>	<b>2,768,970.00</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	250,000.00	239,218.73	254,500.00	233,674.02	275,000.00	0.00
<a href="#">100-541-2550-511300</a>	Overtime	500.00	0.00	500.00	15.02	500.00	0.00
<a href="#">100-541-2550-512100</a>	Group Insuranc	42,000.00	31,118.50	24,200.00	28,184.10	50,000.00	0.00
<a href="#">100-541-2550-512200</a>	Social Security	15,500.00	14,478.19	15,800.00	14,181.07	17,500.00	0.00
<a href="#">100-541-2550-512300</a>	Medicare	4,000.00	3,386.30	4,000.00	3,316.67	4,000.00	0.00
<a href="#">100-541-2550-512400</a>	Retirement Contributions	10,000.00	7,497.93	8,500.00	7,746.50	9,000.00	0.00
<a href="#">100-541-2550-512700</a>	Workers' Compensation	1,200.00	589.00	1,100.00	699.74	1,000.00	0.00
<a href="#">100-541-2550-512900</a>	Long Term Disability	900.00	595.70	1,000.00	572.89	1,000.00	0.00
<a href="#">100-541-2550-521103</a>	Court Related Services	7,000.00	13,154.56	10,000.00	8,743.35	10,000.00	0.00
<a href="#">100-541-2550-521201</a>	Indigent Defense	5,000.00	2,524.00	5,000.00	5,736.40	5,000.00	0.00
<a href="#">100-541-2550-522200</a>	Maintenance	1,500.00	1,605.61	1,500.00	1,377.44	1,500.00	0.00
<a href="#">100-541-2550-523200</a>	Communications	1,500.00	1,486.13	1,500.00	1,734.93	1,500.00	0.00
<a href="#">100-541-2550-523300</a>	Advertising	200.00	50.00	200.00	100.00	200.00	0.00
<a href="#">100-541-2550-523500</a>	Travel	1,500.00	616.22	1,500.00	1,105.88	1,500.00	0.00
<a href="#">100-541-2550-523605</a>	Bank Card Charges	600.00	1,195.96	600.00	0.00	0.00	0.00
<a href="#">100-541-2550-523700</a>	Education And Training	800.00	622.47	800.00	1,381.59	800.00	0.00
<a href="#">100-541-2550-531100</a>	Supplies And Materials	3,500.00	4,409.59	3,500.00	2,833.74	3,500.00	0.00
<a href="#">100-541-2550-531400</a>	Books & Periodicals	300.00	510.52	300.00	269.47	300.00	0.00
<a href="#">100-541-2550-542000</a>	Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">100-541-2550-542400</a>	Computer Expense	2,000.00	563.12	2,000.00	67.99	2,000.00	0.00
<a href="#">100-541-2550-571000</a>	P.O.P.I.D.F.	210,000.00	189,593.59	189,000.00	176,943.97	190,000.00	0.00
<a href="#">100-541-2550-571010</a>	Gwinnett County Jail Fund	85,000.00	99,985.85	90,000.00	91,426.49	90,000.00	0.00
<a href="#">100-541-2550-571015</a>	Police Officers Annuity Benefi	95,000.00	126,537.12	112,500.00	110,080.45	112,500.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-541-2550-571020</a>	County Drug Abuse Treatment/...	15,000.00	10,109.38	13,500.00	10,997.99	13,500.00	0.00
<a href="#">100-541-2550-571025</a>	Local Victim Assistance Fund	52,000.00	49,166.50	46,800.00	43,754.16	46,800.00	0.00
<a href="#">100-541-2550-571030</a>	Ga Crime Victims Dui Fines Fun	2,000.00	1,370.28	2,000.00	1,348.28	2,000.00	0.00
<a href="#">100-541-2550-571035</a>	Crime Lab Fees	1,600.00	975.00	1,600.00	1,129.43	1,600.00	0.00
<a href="#">100-541-2550-571040</a>	Brain.Spinal Injury Trust Fund	4,500.00	4,236.80	5,000.00	5,249.57	5,000.00	0.00
<a href="#">100-541-2550-571045</a>	Courtware Maintenance Fees	38,000.00	33,738.96	38,000.00	31,412.58	45,000.00	0.00
<a href="#">100-541-2550-571050</a>	Joshua's Law Surcharge	18,000.00	9,492.86	15,000.00	13,574.84	15,000.00	0.00
<b>Class: 2550 - Judicial-Municipal Court Total:</b>		<b>870,600.00</b>	<b>848,828.87</b>	<b>851,400.00</b>	<b>797,658.56</b>	<b>907,200.00</b>	<b>0.00</b>
<b>Department: 541 - Municipal Court Total:</b>		<b>870,600.00</b>	<b>848,828.87</b>	<b>851,400.00</b>	<b>797,658.56</b>	<b>907,200.00</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	114,500.00	116,147.46	124,900.00	114,934.97	129,000.00	0.00
<a href="#">100-560-6110-512100</a>	Group Insurance	9,200.00	7,668.32	9,200.00	7,346.66	9,500.00	0.00
<a href="#">100-560-6110-512200</a>	Social Security	7,200.00	7,058.45	7,750.00	7,004.40	8,000.00	0.00
<a href="#">100-560-6110-512300</a>	Medicare	2,100.00	1,650.79	1,800.00	1,638.11	2,000.00	0.00
<a href="#">100-560-6110-512400</a>	Retirement Contributions	6,800.00	6,676.50	7,500.00	6,896.12	7,800.00	0.00
<a href="#">100-560-6110-512700</a>	Workers Compensation	2,000.00	1,333.00	2,000.00	1,465.95	2,000.00	0.00
<a href="#">100-560-6110-512900</a>	Long Term Disability	600.00	526.68	600.00	514.72	600.00	0.00
<a href="#">100-560-6110-522200</a>	Repairs & Maintenance	600.00	436.06	600.00	516.92	600.00	0.00
<a href="#">100-560-6110-522201</a>	Trade Services	5,000.00	8,300.00	5,000.00	12,889.00	5,000.00	0.00
<a href="#">100-560-6110-522205</a>	Building maintenance	2,500.00	2,104.88	2,500.00	1,786.89	5,000.00	0.00
<a href="#">100-560-6110-523200</a>	Communications	24,000.00	30,870.34	24,000.00	42,844.81	0.00	0.00
<a href="#">100-560-6110-523300</a>	Advertising	1,500.00	2,331.00	1,500.00	2,088.27	3,000.00	0.00
<a href="#">100-560-6110-523310</a>	Special Events	0.00	19,979.69	0.00	3,275.96	2,000.00	0.00
<a href="#">100-560-6110-523500</a>	Travel	800.00	681.63	300.00	396.00	600.00	0.00
<a href="#">100-560-6110-523600</a>	Dues & Fees	1,200.00	2,826.04	1,350.00	7,867.70	8,500.00	0.00
<a href="#">100-560-6110-523605</a>	Bank Card Charges	1,750.00	3,794.06	0.00	573.67	0.00	0.00
<a href="#">100-560-6110-523700</a>	Education & Training	500.00	400.00	500.00	667.17	500.00	0.00
<a href="#">100-560-6110-531100</a>	General Supplies	20,000.00	23,078.43	20,000.00	23,972.39	25,000.00	0.00
<a href="#">100-560-6110-531230</a>	Utilities	125,000.00	125,559.89	125,000.00	104,005.60	145,000.00	0.00
<a href="#">100-560-6110-531270</a>	Gasoline	9,000.00	7,378.11	9,500.00	6,392.21	9,500.00	0.00



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">100-560-6110-531700</a>	Uniforms	1,100.00	1,267.00	2,000.00	857.00	3,000.00	0.00
<a href="#">100-560-6110-542400</a>	Computer Expense	13,000.00	4,498.99	500.00	8,893.00	3,000.00	0.00
<b>Class: 6110 - Culture/ Recreation Adm Total:</b>		<b>348,350.00</b>	<b>374,567.32</b>	<b>346,500.00</b>	<b>356,827.52</b>	<b>369,600.00</b>	<b>0.00</b>
<b>Class: 6120 - Recreation Participants</b>							
<a href="#">100-560-6120-523900</a>	Contract Labor	12,000.00	17,465.00	18,000.00	11,954.50	18,000.00	0.00
<b>Class: 6120 - Recreation Participants Total:</b>		<b>12,000.00</b>	<b>17,465.00</b>	<b>18,000.00</b>	<b>11,954.50</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	38,000.00	61,695.05	41,750.00	86,221.22	44,000.00	0.00
<a href="#">100-560-6121-511200</a>	Salaries and Wages-Temp Empl...	48,000.00	3,692.27	20,000.00	3,411.63	15,000.00	0.00
<a href="#">100-560-6121-511300</a>	Overtime	0.00	0.00	0.00	61.60	0.00	0.00
<a href="#">100-560-6121-512100</a>	Group Insurance	20,000.00	14,657.96	20,000.00	13,759.60	25,000.00	0.00
<a href="#">100-560-6121-512200</a>	Social Security	3,800.00	3,999.32	4,500.00	5,502.16	7,000.00	0.00
<a href="#">100-560-6121-512300</a>	Medicare	1,700.00	935.27	1,600.00	1,286.74	2,000.00	0.00
<a href="#">100-560-6121-512400</a>	Retirement Contributions	2,300.00	2,221.25	2,500.00	2,355.73	2,800.00	0.00
<a href="#">100-560-6121-512700</a>	Workers Compensation	1,400.00	846.00	1,500.00	1,449.50	2,500.00	0.00
<a href="#">100-560-6121-512900</a>	Long Term Disability	220.00	176.89	300.00	173.26	400.00	0.00
<a href="#">100-560-6121-523500</a>	Travel	450.00	67.26	300.00	396.00	600.00	0.00
<a href="#">100-560-6121-523600</a>	Dues And Fees	75.00	0.00	100.00	0.00	100.00	0.00
<a href="#">100-560-6121-523700</a>	Education And Training	350.00	250.00	350.00	174.95	350.00	0.00
<a href="#">100-560-6121-531100</a>	General Supplies	5,000.00	3,789.52	5,000.00	6,020.60	9,000.00	0.00
<b>Class: 6121 - Rec Part-Supervisor Total:</b>		<b>121,295.00</b>	<b>92,330.79</b>	<b>97,900.00</b>	<b>120,812.99</b>	<b>108,750.00</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	55,355.00	54,000.00	45,138.00	57,000.00	0.00
<b>Class: 6124 - Contracted Pool Services Total:</b>		<b>54,000.00</b>	<b>55,355.00</b>	<b>54,000.00</b>	<b>45,138.00</b>	<b>57,000.00</b>	<b>0.00</b>
<b>Class: 6149 - Senior Participants</b>							
<a href="#">100-560-6149-511100</a>	Salaries and Wages	120,920.00	122,286.00	131,600.00	125,600.00	107,000.00	0.00
<a href="#">100-560-6149-511200</a>	Salaries and Wages-Temporary	0.00	0.00	0.00	0.00	36,500.00	0.00
<a href="#">100-560-6149-511300</a>	Overtime	0.00	0.00	0.00	300.48	0.00	0.00
<a href="#">100-560-6149-512100</a>	Group Insurance	30,000.00	21,941.12	30,000.00	20,611.88	25,000.00	0.00
<a href="#">100-560-6149-512200</a>	Social Security	7,550.00	7,514.95	8,200.00	7,642.38	8,900.00	0.00
<a href="#">100-560-6149-512300</a>	Medicare	1,800.00	1,757.63	1,900.00	1,787.21	2,100.00	0.00
<a href="#">100-560-6149-512400</a>	Retirement Contributions	4,100.00	5,454.00	6,150.00	5,707.12	6,400.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-560-6149-512700</a>	Workers Compensation	2,200.00	1,802.00	2,900.00	2,215.99	3,200.00	0.00
<a href="#">100-560-6149-512900</a>	Long Term Disability	700.00	417.77	700.00	423.14	700.00	0.00
<a href="#">100-560-6149-522200</a>	Repairs And Maintenance	1,000.00	2,519.68	1,500.00	4,643.72	1,500.00	0.00
<a href="#">100-560-6149-522201</a>	Trade Services	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
<a href="#">100-560-6149-522205</a>	Building Maintenance	7,000.00	4,345.73	7,000.00	10,443.25	8,000.00	0.00
<a href="#">100-560-6149-523200</a>	Communications	9,000.00	1,793.09	1,000.00	1,254.79	3,500.00	0.00
<a href="#">100-560-6149-523500</a>	Travel	0.00	0.00	0.00	375.00	600.00	0.00
<a href="#">100-560-6149-523505</a>	Travel-Staff	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-560-6149-523520</a>	Travel-Day Trips	6,500.00	13,894.11	7,000.00	10,391.27	20,000.00	0.00
<a href="#">100-560-6149-523600</a>	Dues And Fees	100.00	49.00	0.00	49.00	50.00	0.00
<a href="#">100-560-6149-523605</a>	Bank Fees	0.00	657.72	0.00	308.60	0.00	0.00
<a href="#">100-560-6149-523700</a>	Education And Training	350.00	200.00	350.00	350.00	400.00	0.00
<a href="#">100-560-6149-523900</a>	Contract Labor	7,000.00	7,985.00	8,000.00	5,635.00	9,000.00	0.00
<a href="#">100-560-6149-531100</a>	Supplies & Materials	9,500.00	9,832.38	9,500.00	9,853.89	10,000.00	0.00
<a href="#">100-560-6149-531230</a>	Utilities	20,000.00	26,878.12	20,000.00	16,922.24	20,000.00	0.00
<a href="#">100-560-6149-531270</a>	Gasoline	850.00	532.01	250.00	100.81	0.00	0.00
<a href="#">100-560-6149-542400</a>	Computer Expense	200.00	0.00	8,200.00	138.21	2,000.00	0.00
<b>Class: 6149 - Senior Participants Total:</b>		<b>229,970.00</b>	<b>229,860.31</b>	<b>245,250.00</b>	<b>224,753.98</b>	<b>266,850.00</b>	<b>0.00</b>
<b>Class: 6220 - Parks Areas</b>							
<a href="#">100-560-6220-511100</a>	Salaries and Wages	226,720.00	168,409.50	241,750.00	209,759.20	264,000.00	0.00
<a href="#">100-560-6220-511300</a>	Overtime	500.00	315.00	500.00	152.72	500.00	0.00
<a href="#">100-560-6220-512100</a>	Group Insurance	70,000.00	29,488.88	65,000.00	36,556.57	65,000.00	0.00
<a href="#">100-560-6220-512200</a>	Social Security	14,000.00	10,344.00	15,000.00	12,764.59	16,500.00	0.00
<a href="#">100-560-6220-512300</a>	Medicare	3,000.00	2,419.19	3,500.00	2,985.40	3,900.00	0.00
<a href="#">100-560-6220-512400</a>	Retirement Contributions	12,000.00	4,145.34	14,500.00	4,873.43	15,000.00	0.00
<a href="#">100-560-6220-512700</a>	Workers' Compensation	6,000.00	3,143.00	5,300.00	5,286.47	5,800.00	0.00
<a href="#">100-560-6220-512900</a>	Long Term Disability	1,000.00	597.10	1,150.00	864.83	1,200.00	0.00
<a href="#">100-560-6220-522140</a>	Contract Lawn Care	35,000.00	32,111.95	38,000.00	21,627.46	38,000.00	0.00
<a href="#">100-560-6220-523500</a>	Travel	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">100-560-6220-523600</a>	Dues And Fees	75.00	0.00	75.00	20.00	0.00	0.00
<a href="#">100-560-6220-523700</a>	Education And Training	700.00	0.00	800.00	350.00	800.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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="#">100-560-6220-531100</a>	Supplies & Materials	32,000.00	23,781.78	35,000.00	23,255.34	35,000.00	0.00
<a href="#">100-560-6220-542100</a>	Machinery	7,500.00	8,441.40	9,000.00	2,445.30	9,000.00	0.00
	<b>Class: 6220 - Parks Areas Total:</b>	<b>408,695.00</b>	<b>283,197.14</b>	<b>429,775.00</b>	<b>320,941.31</b>	<b>454,900.00</b>	<b>0.00</b>
	<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>1,174,310.00</b>	<b>1,052,775.56</b>	<b>1,191,425.00</b>	<b>1,080,428.30</b>	<b>1,275,100.00</b>	<b>0.00</b>
	<b>Department: 570 - Planning &amp; Development</b>						
	<b>Class: 7400 - Planning and Development</b>						
<a href="#">100-570-7400-511100</a>	Salaries & Wages	433,500.00	437,139.68	470,500.00	432,522.43	365,000.00	0.00
<a href="#">100-570-7400-512100</a>	Group Insurance	87,000.00	107,497.45	129,000.00	110,326.36	80,000.00	0.00
<a href="#">100-570-7400-512200</a>	Social Security	26,877.00	25,356.75	29,200.00	24,972.04	23,000.00	0.00
<a href="#">100-570-7400-512300</a>	Medicare	5,800.00	5,930.29	6,850.00	5,840.40	5,300.00	0.00
<a href="#">100-570-7400-512400</a>	Retirement Contributions	26,000.00	23,629.09	28,250.00	25,951.15	22,000.00	0.00
<a href="#">100-570-7400-512700</a>	Workers' Compensation	7,000.00	6,508.00	8,900.00	6,869.73	6,300.00	0.00
<a href="#">100-570-7400-512900</a>	Long Term Disability	2,000.00	1,978.38	2,300.00	1,935.66	1,800.00	0.00
<a href="#">100-570-7400-521003</a>	Consultant	150,000.00	184,090.30	100,000.00	241,717.54	100,000.00	0.00
<a href="#">100-570-7400-522200</a>	Maintenance Contracts	1,800.00	1,151.59	1,800.00	1,003.92	1,800.00	0.00
<a href="#">100-570-7400-523200</a>	Communications	10,000.00	9,622.92	10,000.00	12,551.40	10,000.00	0.00
<a href="#">100-570-7400-523300</a>	Advertising	2,600.00	2,417.99	2,600.00	1,845.00	2,600.00	0.00
<a href="#">100-570-7400-523500</a>	Travel	500.00	724.67	500.00	0.00	500.00	0.00
<a href="#">100-570-7400-523600</a>	Dues And Fees	100.00	1,249.04	100.00	7,450.00	100.00	0.00
<a href="#">100-570-7400-523605</a>	Bank Card Charges	12,000.00	8,160.67	12,000.00	4,222.21	12,000.00	0.00
<a href="#">100-570-7400-523700</a>	Education & Training	500.00	1,299.02	500.00	3,074.00	2,000.00	0.00
<a href="#">100-570-7400-531100</a>	Supplies & Materials	5,000.00	5,874.44	5,000.00	6,354.01	5,000.00	0.00
<a href="#">100-570-7400-531270</a>	Gas & Oil	2,200.00	6,149.06	5,000.00	5,300.17	0.00	0.00
<a href="#">100-570-7400-531400</a>	Books & Periodicals	100.00	0.00	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	15,595.64	5,000.00	804.00	0.00	0.00
<a href="#">100-570-7400-542420</a>	Code Enforcement Software	0.00	0.00	7,000.00	0.00	0.00	0.00
	<b>Class: 7400 - Planning and Development Total:</b>	<b>787,977.00</b>	<b>844,374.98</b>	<b>825,100.00</b>	<b>892,740.02</b>	<b>638,000.00</b>	<b>0.00</b>
	<b>Class: 7420 - Code Enforcement</b>						
<a href="#">100-570-7420-511100</a>	Salaries and Wages	0.00	0.00	0.00	0.00	172,000.00	0.00
<a href="#">100-570-7420-512100</a>	Group Insurance	0.00	0.00	0.00	0.00	45,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">100-570-7420-512200</a>	Social Security	0.00	0.00	0.00	0.00	11,000.00	0.00
<a href="#">100-570-7420-512300</a>	Medicare	0.00	0.00	0.00	0.00	2,500.00	0.00
<a href="#">100-570-7420-512400</a>	Retirement Contributions	0.00	0.00	0.00	0.00	10,500.00	0.00
<a href="#">100-570-7420-512700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	4,000.00	0.00
<a href="#">100-570-7420-512901</a>	Uniforms	0.00	0.00	0.00	0.00	1,500.00	0.00
<a href="#">100-570-7420-531270</a>	Gasoline	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">100-570-7420-542405</a>	Software Maintenance	0.00	0.00	0.00	0.00	7,000.00	0.00
<b>Class: 7420 - Code Enforcement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,500.00</b>	<b>0.00</b>
<b>Class: 7500 - Economic Development Manager</b>							
<a href="#">100-570-7500-511100</a>	Salaries and Wages	0.00	0.00	0.00	0.00	78,500.00	0.00
<a href="#">100-570-7500-512100</a>	Group Insurance	0.00	0.00	0.00	0.00	23,500.00	0.00
<a href="#">100-570-7500-512200</a>	Social Security	0.00	0.00	0.00	0.00	4,900.00	0.00
<a href="#">100-570-7500-512300</a>	Medicare	0.00	0.00	0.00	0.00	1,200.00	0.00
<a href="#">100-570-7500-512400</a>	Retirement Contributions	0.00	0.00	0.00	0.00	4,700.00	0.00
<a href="#">100-570-7500-512700</a>	Workers' Compensation	0.00	14.00	0.00	0.00	300.00	0.00
<a href="#">100-570-7500-512900</a>	Long Term Disability	0.00	0.00	0.00	0.00	400.00	0.00
<a href="#">100-570-7500-523200</a>	Communications	0.00	1,903.11	0.00	1,286.71	1,000.00	0.00
<a href="#">100-570-7500-523500</a>	Travel	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">100-570-7500-523600</a>	Dues And Fees	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">100-570-7500-523657</a>	Shark Tank	0.00	2,100.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-570-7500-523661</a>	Excise Tax Transfer	0.00	0.00	0.00	76,043.57	90,000.00	0.00
<a href="#">100-570-7500-523700</a>	Education And Training	0.00	500.00	0.00	0.00	500.00	0.00
<a href="#">100-570-7500-523910</a>	Economic & Dev Activities	0.00	0.00	0.00	490.00	2,500.00	0.00
<a href="#">100-570-7500-531100</a>	Supplies & Materials	0.00	188.80	0.00	0.00	500.00	0.00
<a href="#">100-570-7500-531400</a>	Books & Periodicals	0.00	0.00	0.00	0.00	100.00	0.00
<b>Class: 7500 - Economic Development Manager Total:</b>		<b>0.00</b>	<b>4,705.91</b>	<b>2,000.00</b>	<b>77,820.28</b>	<b>211,100.00</b>	<b>0.00</b>
<b>Class: 7510 - Youth Commission</b>							
<a href="#">100-570-7510-511100</a>	Salaries and Wages	11,700.00	11,325.00	11,700.00	12,440.20	11,700.00	0.00
<a href="#">100-570-7510-512200</a>	Social Security	725.00	702.15	725.00	769.59	725.00	0.00
<a href="#">100-570-7510-512300</a>	Medicare	160.00	164.30	160.00	180.11	160.00	0.00
<a href="#">100-570-7510-512700</a>	Workers' Compensation	20.00	24.00	20.00	32.79	50.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">100-570-7510-523705</a>	Activities	0.00	0.00	12,000.00	13,134.95	15,000.00	0.00
<a href="#">100-570-7510-523710</a>	Events	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">100-570-7510-531100</a>	Supplies & Materials	12,000.00	8,795.75	0.00	0.00	0.00	0.00
<b>Class: 7510 - Youth Commission Total:</b>		<b>24,605.00</b>	<b>21,011.20</b>	<b>24,605.00</b>	<b>26,557.64</b>	<b>32,635.00</b>	<b>0.00</b>
<b>Department: 570 - Planning &amp; Development Total:</b>		<b>812,582.00</b>	<b>870,092.09</b>	<b>851,705.00</b>	<b>997,117.94</b>	<b>1,140,235.00</b>	<b>0.00</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 Buc...	0.00	0.00	150,000.00	0.00	150,000.00	0.00
<a href="#">100-578-7800-542013</a>	Cap Impr-PW-Christmas Decora...	15,000.00	16,600.82	0.00	0.00	0.00	0.00
<a href="#">100-578-7800-542022</a>	Cap Impr-Admin-Prop Acquisitio	0.00	0.00	0.00	185,000.00	0.00	0.00
<b>Class: 7800 - Capital Improvements Total:</b>		<b>15,000.00</b>	<b>16,600.82</b>	<b>150,000.00</b>	<b>185,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Department: 578 - Capital Improvements Total:</b>		<b>15,000.00</b>	<b>16,600.82</b>	<b>150,000.00</b>	<b>185,000.00</b>	<b>150,000.00</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	1,024,682.00	1,126,961.47	1,189,528.00	894,447.94	1,309,300.00	0.00
<a href="#">100-590-9000-611200</a>	Transfers To Cap Outlay-Cops P	0.00	377,827.29	0.00	0.00	0.00	0.00
<a href="#">100-590-9000-611300</a>	Transfer to Stormwater Utility	0.00	58,912.35	0.00	496,273.14	0.00	0.00
<a href="#">100-590-9000-612000</a>	Transfers to URA Fund	377,673.00	377,844.88	377,907.00	0.00	0.00	0.00
<a href="#">100-590-9000-612100</a>	Transfer to 2014 Splost	0.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">100-590-9000-615000</a>	Transfer to Hotel/Motel Tax Fu	0.00	0.00	0.00	109,672.37	0.00	0.00
<a href="#">100-590-9000-618000</a>	Bond Shortfall DDA	70,000.00	223,840.00	100,000.00	-68,474.25	100,000.00	0.00
<b>Class: 9000 - Transfers Total:</b>		<b>1,472,355.00</b>	<b>2,170,385.99</b>	<b>1,667,435.00</b>	<b>1,431,919.20</b>	<b>1,409,300.00</b>	<b>0.00</b>
<b>Department: 590 - Transfers Total:</b>		<b>1,472,355.00</b>	<b>2,170,385.99</b>	<b>1,667,435.00</b>	<b>1,431,919.20</b>	<b>1,409,300.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>14,534,808.00</b>	<b>14,603,797.81</b>	<b>15,330,356.00</b>	<b>14,402,015.48</b>	<b>16,421,455.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-230,271.00</b>	<b>-513,880.52</b>	<b>-6,300.00</b>	<b>-78,674.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">210-310-351320</a>	Confiscations-Drug Task Force	5,000.00	43,190.20	-5,000.00	66,234.30	20,000.00	0.00
<a href="#">210-310-351325</a>	Confiscations-DEA	14,000.00	0.00	-10,000.00	0.00	10,000.00	0.00
<a href="#">210-310-361000</a>	Interest	70.00	92.12	-100.00	90.37	100.00	0.00
<b>Revenue Total:</b>		<b>19,070.00</b>	<b>43,282.32</b>	<b>-15,100.00</b>	<b>66,324.67</b>	<b>30,100.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 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	5,000.00	0.00	5,000.00	15.00	5,000.00	0.00
<a href="#">210-515-3227-522456</a>	Capital Expenditures-DEA	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">210-515-3227-523700</a>	Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">210-515-3227-531100</a>	Supplies & Materials-DEA	0.00	1,139.30	0.00	0.00	0.00	0.00
<a href="#">210-515-3227-542000</a>	Machinery & Equipment	5,000.00	2,758.40	5,000.00	39,445.10	10,000.00	0.00
<a href="#">210-515-3227-542500</a>	Supplies & Equipment	2,070.00	2,208.47	2,500.00	1,279.24	8,100.00	0.00
<b>Class: 3227 - STATE - Confiscated Assets Total:</b>		<b>19,070.00</b>	<b>6,106.17</b>	<b>19,500.00</b>	<b>40,739.34</b>	<b>30,100.00</b>	<b>0.00</b>
<b>Department: 515 - Confiscated Assets Total:</b>		<b>19,070.00</b>	<b>6,106.17</b>	<b>19,500.00</b>	<b>40,739.34</b>	<b>30,100.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>19,070.00</b>	<b>6,106.17</b>	<b>19,500.00</b>	<b>40,739.34</b>	<b>30,100.00</b>	<b>0.00</b>
<b>Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):</b>		<b>0.00</b>	<b>37,176.15</b>	<b>-34,600.00</b>	<b>25,585.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 215 - School Zone Safety Program</b>							
<b>Revenue</b>							
<a href="#">215-310-361000</a>	Interest	400.00	1,217.04	1,000.00	960.86	1,500.00	0.00
<a href="#">215-311-134150</a>	Prior Year Surplus	2,400,000.00	0.00	2,300,000.00	0.00	0.00	0.00
<a href="#">215-311-351320</a>	Red Speed Revenue	1,500,000.00	2,028,836.49	1,600,000.00	1,418,716.31	1,600,000.00	0.00
<a href="#">215-311-361000</a>	Interest	0.00	386.50	0.00	260.36	0.00	0.00
<b>Revenue Total:</b>		<b>3,900,400.00</b>	<b>2,030,440.03</b>	<b>3,901,000.00</b>	<b>1,419,937.53</b>	<b>1,601,500.00</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	50.00	80.00	100.00	64.00	100.00	0.00
<b>Class: 3210 - Police Administration Total:</b>		<b>50.00</b>	<b>80.00</b>	<b>100.00</b>	<b>64.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Department: 510 - Police Dept Total:</b>		<b>50.00</b>	<b>80.00</b>	<b>100.00</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	155,000.00	0.00	94,000.00	0.00
<a href="#">215-511-3228-522455</a>	Capital Expenditures	1,330,000.00	1,647,797.87	1,250,000.00	1,312,963.10	772,000.00	0.00
<a href="#">215-511-3228-523700</a>	Education Training	0.00	0.00	25,000.00	17,034.58	25,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">215-511-3228-531100</a>	Supplies	0.00	16.00	0.00	8.00	10,000.00	0.00
	<b>Class: 3228 - Red Speed Total:</b>	<b>1,330,000.00</b>	<b>1,647,813.87</b>	<b>1,430,000.00</b>	<b>1,330,005.68</b>	<b>901,000.00</b>	<b>0.00</b>
	<b>Department: 511 - Department 511 Total:</b>	<b>1,330,000.00</b>	<b>1,647,813.87</b>	<b>1,430,000.00</b>	<b>1,330,005.68</b>	<b>901,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,330,050.00</b>	<b>1,647,893.87</b>	<b>1,430,100.00</b>	<b>1,330,069.68</b>	<b>901,100.00</b>	<b>0.00</b>
	<b>Fund: 215 - School Zone Safety Program Surplus (Deficit):</b>	<b>2,570,350.00</b>	<b>382,546.16</b>	<b>2,470,900.00</b>	<b>89,867.85</b>	<b>700,400.00</b>	<b>0.00</b>
<b>Fund: 220 - LCI FUND</b>							
<b>Revenue</b>							
<a href="#">220-370-134150</a>	Prior Year Surplus	1,017,966.00	0.00	-1,017,966.00	0.00	465,000.00	0.00
<a href="#">220-370-361000</a>	Interest	400.00	814.80	0.00	454.26	0.00	0.00
	<b>Revenue Total:</b>	<b>1,018,366.00</b>	<b>814.80</b>	<b>-1,017,966.00</b>	<b>454.26</b>	<b>465,000.00</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	10,000.00	65,758.95	40,000.00	22,538.72	0.00	0.00
	<b>Class: 7223 - Class 7223 Total:</b>	<b>10,000.00</b>	<b>65,758.95</b>	<b>40,000.00</b>	<b>22,538.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Class: 7323 - Livable Communities - Expenditures</b>							
<a href="#">220-571-7323-531100</a>	Supplies And Materials	1,008,366.00	187,846.75	977,966.00	151,907.43	35,000.00	0.00
<a href="#">220-571-7323-541200</a>	Construction	0.00	8,725.00	0.00	107,903.70	430,000.00	0.00
	<b>Class: 7323 - Livable Communities - Expenditures Total:</b>	<b>1,008,366.00</b>	<b>196,571.75</b>	<b>977,966.00</b>	<b>259,811.13</b>	<b>465,000.00</b>	<b>0.00</b>
	<b>Department: 571 - Livable Communities Total:</b>	<b>1,018,366.00</b>	<b>262,330.70</b>	<b>1,017,966.00</b>	<b>282,349.85</b>	<b>465,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,018,366.00</b>	<b>262,330.70</b>	<b>1,017,966.00</b>	<b>282,349.85</b>	<b>465,000.00</b>	<b>0.00</b>
	<b>Fund: 220 - LCI FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-261,515.90</b>	<b>-2,035,932.00</b>	<b>-281,895.59</b>	<b>0.00</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	900,000.00	0.00	2,713,779.00	0.00
<a href="#">230-340-331105</a>	Intergovernmental Revenue	0.00	3,748,740.50	2,081,924.00	0.00	0.00	0.00
<a href="#">230-340-331115</a>	Federal Transfer	0.00	0.00	2,298,741.00	0.00	0.00	0.00
<a href="#">230-340-361000</a>	Interest Received	0.00	3,225.66	5,076.00	2,166.53	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,751,966.16</b>	<b>5,285,741.00</b>	<b>2,166.53</b>	<b>2,713,779.00</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	96.00	0.00	72.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">230-540-1500-541445</a>	Admin Facilities	0.00	0.00	0.00	103,896.79	0.00	0.00
<a href="#">230-540-1500-541450</a>	Sidewalks	750,000.00	155,021.41	1,985,741.00	1,813,251.67	0.00	0.00
<a href="#">230-540-1500-541455</a>	Recreation	0.00	22,865.72	0.00	0.00	1,000,000.00	0.00
<a href="#">230-540-1500-541460</a>	Resurfacing	300,000.00	502,806.17	400,000.00	400,000.00	26,044.00	0.00
<a href="#">230-540-1500-541465</a>	North/Wisteria	100,000.00	176,456.22	2,000,000.00	14,056.20	1,000,000.00	0.00
<a href="#">230-540-1500-541470</a>	Stormwater	300,000.00	473,558.00	300,000.00	420,177.38	175,735.00	0.00
<a href="#">230-540-1500-541475</a>	Walking Bridge Park	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">230-540-1500-541480</a>	Truck Admin	0.00	0.00	0.00	36,245.00	0.00	0.00
<a href="#">230-540-1500-541490</a>	P&D Truck	0.00	0.00	0.00	39,949.00	0.00	0.00
<a href="#">230-540-1500-541495</a>	Park Zero Turn Mower	0.00	0.00	0.00	0.00	12,000.00	0.00
<b>Class: 1500 - General Administration Total:</b>		<b>1,450,000.00</b>	<b>1,333,303.52</b>	<b>4,685,741.00</b>	<b>2,827,648.04</b>	<b>2,213,779.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept Total:</b>		<b>1,450,000.00</b>	<b>1,333,303.52</b>	<b>4,685,741.00</b>	<b>2,827,648.04</b>	<b>2,213,779.00</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	97.50	0.00	0.00	0.00	0.00
<b>Class: 6100 - Recreation Total:</b>		<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>		<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</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	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
<b>Class: 9000 - Transfers Total:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Department: 590 - Transfers Total:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,750,000.00</b>	<b>1,333,401.02</b>	<b>5,285,741.00</b>	<b>2,827,648.04</b>	<b>2,713,779.00</b>	<b>0.00</b>
<b>Fund: 230 - American Rescue Plan Surplus (Deficit):</b>		<b>-1,750,000.00</b>	<b>2,418,565.14</b>	<b>0.00</b>	<b>-2,825,481.51</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	0.00	44,568.00	0.00
<a href="#">275-370-314100</a>	Hotel/Motel Tax	424,800.00	521,185.15	450,000.00	406,703.52	475,000.00	0.00
<a href="#">275-370-361000</a>	Interest	200.00	261.71	200.00	134.17	100.00	0.00
<a href="#">275-390-391500</a>	Transfers From General Fund	0.00	0.00	0.00	109,672.37	0.00	0.00
<b>Revenue Total:</b>		<b>425,000.00</b>	<b>521,446.86</b>	<b>450,200.00</b>	<b>516,510.06</b>	<b>519,668.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<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	42,500.00	118.68	45,020.00	16,336.01	0.00	0.00
<a href="#">275-570-7520-531100</a>	Supplies And Materials	0.00	904.74	0.00	0.00	0.00	0.00
<a href="#">275-570-7520-531120</a>	Supplies	0.00	0.00	0.00	164,830.00	92,078.00	0.00
<a href="#">275-570-7520-572000</a>	STAT Contract	382,500.00	469,067.02	405,180.00	222,804.36	427,590.00	0.00
	<b>Class: 7520 - Expenditures Total:</b>	<b>425,000.00</b>	<b>470,090.44</b>	<b>450,200.00</b>	<b>403,970.37</b>	<b>519,668.00</b>	<b>0.00</b>
	<b>Department: 570 - Planning &amp; Development Total:</b>	<b>425,000.00</b>	<b>470,090.44</b>	<b>450,200.00</b>	<b>403,970.37</b>	<b>519,668.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>425,000.00</b>	<b>470,090.44</b>	<b>450,200.00</b>	<b>403,970.37</b>	<b>519,668.00</b>	<b>0.00</b>
	<b>Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>51,356.42</b>	<b>0.00</b>	<b>112,539.69</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	277,965.00	0.00	277,965.00	0.00	249,700.00	0.00
<a href="#">290-370-361000</a>	Interest	35.00	211.45	-100.00	153.04	300.00	0.00
	<b>Revenue Total:</b>	<b>278,000.00</b>	<b>211.45</b>	<b>277,865.00</b>	<b>153.04</b>	<b>250,000.00</b>	<b>0.00</b>
<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	200,000.00	4,594.00	200,000.00	0.00	200,000.00	0.00
<a href="#">290-572-7400-531100</a>	Supplies And Materials	78,000.00	660.00	78,000.00	7,317.00	50,000.00	0.00
	<b>Class: 7400 - Planning and Development Total:</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>7,317.00</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>Department: 572 - Tree Bank Total:</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>7,317.00</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>7,317.00</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>Fund: 290 - TREE BANK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,042.55</b>	<b>-135.00</b>	<b>-7,163.96</b>	<b>0.00</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	1,125,000.00	0.00	600,000.00	0.00
<a href="#">325-340-313200</a>	2023 SPLOST Revenue	0.00	1,198,017.48	4,500,000.00	3,656,961.07	4,500,000.00	0.00
<a href="#">325-340-313215</a>	LMIG Grant	0.00	0.00	0.00	229,801.08	229,000.00	0.00
<a href="#">325-340-361000</a>	Interest	0.00	15.84	5,000.00	773.01	5,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,198,033.32</b>	<b>5,630,000.00</b>	<b>3,887,535.16</b>	<b>5,334,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<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	1,000,000.00	390,073.12	1,000,000.00	0.00
	<b>Class: 4100 - Transportation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>390,073.12</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>1,000,000.00</b>	<b>390,073.12</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept</b>							
<b>Class: 1500 - General Administration</b>							
<a href="#">325-540-1500-523605</a>	Bank Fees	0.00	8.00	0.00	5,472.00	0.00	0.00
<a href="#">325-540-1500-541410</a>	LMIG Transportation	0.00	0.00	0.00	212,000.00	229,000.00	0.00
	<b>Class: 1500 - General Administration Total:</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>217,472.00</b>	<b>229,000.00</b>	<b>0.00</b>
<b>Class: 4300 - Water &amp; Sewer</b>							
<a href="#">325-540-4300-541000</a>	Water & Sewer Improvements	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	<b>Class: 4300 - Water &amp; Sewer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</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>8.00</b>	<b>300,000.00</b>	<b>217,472.00</b>	<b>529,000.00</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	1,500,000.00	985,883.81	2,500,000.00	0.00
	<b>Class: 6100 - Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>985,883.81</b>	<b>2,500,000.00</b>	<b>0.00</b>
	<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>985,883.81</b>	<b>2,500,000.00</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	785,000.00	785,000.00	785,000.00	0.00
<a href="#">325-580-8000-582300</a>	Debt Service-Interest	0.00	0.00	504,173.00	504,173.00	501,504.00	0.00
	<b>Class: 8000 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,173.00</b>	<b>1,289,173.00</b>	<b>1,286,504.00</b>	<b>0.00</b>
	<b>Department: 580 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,173.00</b>	<b>1,289,173.00</b>	<b>1,286,504.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>8.00</b>	<b>4,089,173.00</b>	<b>2,882,601.93</b>	<b>5,315,504.00</b>	<b>0.00</b>
	<b>Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,198,025.32</b>	<b>1,540,827.00</b>	<b>1,004,933.23</b>	<b>18,496.00</b>	<b>0.00</b>
<b>Fund: 329 - 2017 SPLOST</b>							
<b>Revenue</b>							
<a href="#">329-340-134150</a>	Prior Year Surplus	3,462,121.00	0.00	1,362,223.00	0.00	3,400,000.00	0.00
<a href="#">329-340-313200</a>	2017 SPLOST Revenue	3,078,000.00	-380,831.93	0.00	0.00	0.00	0.00
<a href="#">329-340-313205</a>	Revenue Transportation	0.00	1,798,272.28	0.00	0.00	0.00	0.00
<a href="#">329-340-313210</a>	Parking Facilities	0.00	1,339,219.66	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">329-340-313215</a>	Revenue Parks	0.00	629,774.67	0.00	0.00	0.00	0.00
<a href="#">329-340-313220</a>	Revenue Administration	0.00	26,556.77	0.00	0.00	0.00	0.00
<a href="#">329-340-333100</a>	CDBG	0.00	0.00	0.00	267,127.00	0.00	0.00
<a href="#">329-340-341005</a>	Gwinnett County Constr Reimb...	0.00	223,303.16	0.00	0.00	0.00	0.00
<a href="#">329-340-341008</a>	Reimbursement	0.00	1,110,000.00	0.00	7,550.00	0.00	0.00
<a href="#">329-340-361000</a>	Interest	4,879.00	2,333.95	0.00	229.91	0.00	0.00
	<b>Revenue Total:</b>	<b>6,545,000.00</b>	<b>4,748,628.56</b>	<b>1,362,223.00</b>	<b>274,906.91</b>	<b>3,400,000.00</b>	<b>0.00</b>

**Expense**

**Department: 532 - Transportation**

**Class: 4100 - Transportation**

<a href="#">329-532-4100-541410</a>	T.C. Roads/Utilities	0.00	169,194.71	0.00	3,800.00	0.00	0.00
<a href="#">329-532-4100-541420</a>	Resurfacing	200,000.00	202,270.00	200,000.00	10,150.00	0.00	0.00
<a href="#">329-532-4100-541425</a>	Joint County/Library/Deck	0.00	3,122.00	0.00	0.00	0.00	0.00
<a href="#">329-532-4100-541430</a>	Wisteria/124 Intersection	0.00	0.00	0.00	460.52	0.00	0.00
<a href="#">329-532-4100-541435</a>	Town Center Development	60,000.00	287,798.06	100,000.00	0.00	0.00	0.00
<a href="#">329-532-4100-541437</a>	TC Lib/Bus Ctr Design Fees	80,000.00	95,246.48	20,000.00	23,094.50	0.00	0.00
<a href="#">329-532-4100-541438</a>	TC Lib/Bus Ctr Construction	1,000,000.00	2,069,464.53	100,000.00	68,435.51	0.00	0.00
<a href="#">329-532-4100-541500</a>	TC Grove/Root-Design Fees	45,000.00	81,325.00	0.00	31,900.00	0.00	0.00
<a href="#">329-532-4100-541501</a>	TC Grove/Root Construction	921,950.00	3,148,437.22	42,223.00	10,073.81	0.00	0.00
<a href="#">329-532-4100-541601</a>	TC Roads/Utilities-Constructio	1,543,050.00	562,143.84	100,000.00	128,587.11	300,000.00	0.00
<a href="#">329-532-4100-541800</a>	TC Market-Design Fees	20,000.00	73,245.00	0.00	24,750.00	0.00	0.00
<a href="#">329-532-4100-541801</a>	TC Market-Consultant	20,000.00	136,958.50	0.00	0.00	0.00	0.00
<a href="#">329-532-4100-541802</a>	TC Market-Construction	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">329-532-4100-541900</a>	TC Eastgate-Design/Engineering	0.00	5,041.75	0.00	1,204.00	0.00	0.00
	<b>Class: 4100 - Transportation Total:</b>	<b>4,890,000.00</b>	<b>6,834,247.09</b>	<b>562,223.00</b>	<b>302,455.45</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>Department: 532 - Transportation Total:</b>	<b>4,890,000.00</b>	<b>6,834,247.09</b>	<b>562,223.00</b>	<b>302,455.45</b>	<b>300,000.00</b>	<b>0.00</b>

**Department: 542 - Administration Dept**

**Class: 1500 - General Administration**

<a href="#">329-542-1500-523605</a>	Bank Fees	0.00	5,460.00	0.00	0.00	0.00	0.00
	<b>Class: 1500 - General Administration Total:</b>	<b>0.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 542 - Administration Dept Total:</b>	<b>0.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Department: 560 - Parks &amp; Recreation Dept</b>							
<b>Class: 6100 - Recreation</b>							
<a href="#">329-560-6100-541225</a>	Park Facility Needs	1,300,000.00	698,017.91	800,000.00	721,156.83	3,100,000.00	0.00
<a href="#">329-560-6100-541236</a>	Greenway Phase 2- Constructi...	385,000.00	-80,474.68	0.00	0.00	0.00	0.00
	<b>Class: 6100 - Recreation Total:</b>	<b>1,685,000.00</b>	<b>617,543.23</b>	<b>800,000.00</b>	<b>721,156.83</b>	<b>3,100,000.00</b>	<b>0.00</b>
	<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>1,685,000.00</b>	<b>617,543.23</b>	<b>800,000.00</b>	<b>721,156.83</b>	<b>3,100,000.00</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	785,000.00	785,000.00	0.00	0.00	0.00	0.00
<a href="#">329-580-8000-582200</a>	Bond Interest	507,549.00	68,474.25	0.00	0.00	0.00	0.00
	<b>Class: 8000 - Debt Service Total:</b>	<b>1,292,549.00</b>	<b>853,474.25</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>1,292,549.00</b>	<b>853,474.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>7,867,549.00</b>	<b>8,310,724.57</b>	<b>1,362,223.00</b>	<b>1,023,612.28</b>	<b>3,400,000.00</b>	<b>0.00</b>
	<b>Fund: 329 - 2017 SPLOST Surplus (Deficit):</b>	<b>-1,322,549.00</b>	<b>-3,562,096.01</b>	<b>0.00</b>	<b>-748,705.37</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	4,500.00	8,308.91	55,000.00	242,372.94	5,000.00	0.00
<a href="#">540-350-344111</a>	Commercial Income	1,782,000.00	1,856,774.14	1,823,000.00	1,844,927.97	1,850,000.00	0.00
<a href="#">540-350-344191</a>	Postage	2,400.00	2,493.98	2,900.00	2,455.39	3,000.00	0.00
<a href="#">540-350-344193</a>	Commercial Penalty	37,000.00	36,814.76	39,000.00	34,628.46	35,000.00	0.00
<a href="#">540-350-349300</a>	Return Check Service Charge	100.00	0.00	-100.00	35.18	0.00	0.00
<a href="#">540-350-361000</a>	Interest Received	0.00	189.34	0.00	111.59	0.00	0.00
<a href="#">540-351-344130</a>	Recycling Program	0.00	199,731.44	0.00	34,178.00	150,000.00	0.00
<a href="#">540-351-344131</a>	Aluminum Scrap	3,000.00	8,729.85	3,000.00	0.00	2,000.00	0.00
<a href="#">540-351-344132</a>	Aluminum - Cans	2,000.00	2,201.40	1,500.00	0.00	1,000.00	0.00
<a href="#">540-351-344133</a>	Newspapers	1,500.00	1,050.50	600.00	0.00	500.00	0.00
<a href="#">540-351-344134</a>	Off/Comp Paper-Ph Books-Mag	3,000.00	1,187.80	2,000.00	2,888.30	2,000.00	0.00
<a href="#">540-351-344135</a>	Cardboard	40,000.00	30,153.98	32,000.00	40,745.50	32,000.00	0.00
<a href="#">540-351-344136</a>	Batteries	50.00	125.00	150.00	509.00	150.00	0.00
<a href="#">540-351-344138</a>	Metals	35,000.00	35,829.00	40,000.00	30,074.31	40,000.00	0.00
<a href="#">540-351-344139</a>	Glass	4,000.00	3,008.30	3,000.00	1,964.25	2,000.00	0.00
<a href="#">540-351-344140</a>	Plastics	500.00	350.00	300.00	1,110.00	500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">540-351-344141</a>	Electronics	1,100.00	1,789.00	1,100.00	5,918.95	1,500.00	0.00
<a href="#">540-351-344142</a>	Co-Mingle Curb Rebate	0.00	4,455.32	0.00	4,250.00	0.00	0.00
<a href="#">540-351-344160</a>	Appliances	5,000.00	5,768.00	5,000.00	5,165.00	5,000.00	0.00
<a href="#">540-351-344161</a>	Misc Revenue	1,500.00	2,832.54	1,000.00	775.00	1,000.00	0.00
<a href="#">540-351-344165</a>	Yard Debris	2,500.00	2,230.10	2,500.00	2,030.00	2,000.00	0.00
<a href="#">540-351-382001</a>	Rents Received-American Kidn...	30,000.00	17,890.00	25,000.00	20,073.50	20,000.00	0.00
<a href="#">540-390-391200</a>	Transfers From Genrerel Fund	1,024,682.00	1,127,365.05	0.00	894,447.94	1,309,300.00	0.00
	<b>Revenue Total:</b>	<b>2,979,832.00</b>	<b>3,349,278.41</b>	<b>2,036,950.00</b>	<b>3,168,661.28</b>	<b>3,461,950.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 550 - Department 550</b>							
<b>Class: 4510 - Recycling-Administration</b>							
<a href="#">540-550-4510-511100</a>	Salaries and Wages	34,000.00	33,997.67	37,000.00	32,732.59	38,000.00	0.00
<a href="#">540-550-4510-512100</a>	Group Insurance	15,000.00	14,993.08	17,500.00	15,129.30	18,500.00	0.00
<a href="#">540-550-4510-512200</a>	Social Security	2,100.00	2,035.80	2,300.00	1,935.85	2,400.00	0.00
<a href="#">540-550-4510-512300</a>	Medicare	700.00	476.06	550.00	452.84	600.00	0.00
<a href="#">540-550-4510-512400</a>	Retirement Contributions	2,000.00	1,333.74	2,200.00	1,964.01	2,300.00	0.00
<a href="#">540-550-4510-512700</a>	Worker's Compensation	100.00	251.00	200.00	97.57	200.00	0.00
<a href="#">540-550-4510-512900</a>	Long Term Disability	210.00	153.79	250.00	153.36	200.00	0.00
<a href="#">540-550-4510-523200</a>	Communications	2,600.00	9,232.57	2,800.00	2,387.64	2,800.00	0.00
<a href="#">540-550-4510-523600</a>	Dues & Fees	225.00	0.00	225.00	0.00	250.00	0.00
<a href="#">540-550-4510-523605</a>	Bank Card Charges	8,500.00	17,696.76	20,000.00	19,005.52	25,000.00	0.00
<a href="#">540-550-4510-542400</a>	Computer Expense	4,000.00	1,670.17	7,500.00	5,942.54	7,500.00	0.00
	<b>Class: 4510 - Recycling-Administration Total:</b>	<b>69,435.00</b>	<b>81,840.64</b>	<b>90,525.00</b>	<b>79,801.22</b>	<b>97,750.00</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	1,289.08	500.00	0.00
<a href="#">540-550-4520-521304</a>	Sanitation Residential	1,240,297.00	1,272,174.18	1,296,873.00	1,084,420.19	1,400,000.00	0.00
<a href="#">540-550-4520-521305</a>	Contractor-Commercial	1,417,500.00	1,484,166.06	1,603,800.00	1,189,667.76	1,700,000.00	0.00
	<b>Class: 4520 - Solid Waste Collection Total:</b>	<b>2,658,297.00</b>	<b>2,756,340.24</b>	<b>2,901,173.00</b>	<b>2,275,377.03</b>	<b>3,100,500.00</b>	<b>0.00</b>
	<b>Department: 550 - Department 550 Total:</b>	<b>2,727,732.00</b>	<b>2,838,180.88</b>	<b>2,991,698.00</b>	<b>2,355,178.25</b>	<b>3,198,250.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<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	4,000.00	2,680.00	4,000.00	2,674.00	4,000.00	0.00
	<b>Class: 4540 - C.F.C. Removal Total:</b>	<b>4,000.00</b>	<b>2,680.00</b>	<b>4,000.00</b>	<b>2,674.00</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	112,000.00	85,990.79	117,050.00	107,341.75	125,000.00	0.00
<a href="#">540-551-4550-512100</a>	Group Insurance	23,000.00	13,377.62	16,500.00	16,284.47	28,000.00	0.00
<a href="#">540-551-4550-512200</a>	Social Security	7,600.00	5,137.59	8,000.00	6,438.59	8,000.00	0.00
<a href="#">540-551-4550-512300</a>	Medicare	1,800.00	1,201.54	1,800.00	1,505.78	2,000.00	0.00
<a href="#">540-551-4550-512400</a>	Retirement Contributions	4,000.00	1,800.00	4,000.00	3,578.62	6,000.00	0.00
<a href="#">540-551-4550-512700</a>	Worker's Compensation	7,000.00	4,675.00	7,600.00	5,273.89	9,500.00	0.00
<a href="#">540-551-4550-512900</a>	Long Term Disability	300.00	264.14	350.00	310.51	500.00	0.00
<a href="#">540-551-4550-512901</a>	Uniforms-Recycle	500.00	495.60	500.00	0.00	500.00	0.00
<a href="#">540-551-4550-522110</a>	Yard Waste	80,000.00	50,400.00	90,000.00	38,850.00	60,000.00	0.00
<a href="#">540-551-4550-522201</a>	Trade Services	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">540-551-4550-522205</a>	Building Maintenance	1,000.00	973.00	4,300.00	392.50	4,300.00	0.00
<a href="#">540-551-4550-523700</a>	Education & Training	500.00	259.08	500.00	260.48	500.00	0.00
<a href="#">540-551-4550-531100</a>	General Supplies	2,000.00	9,837.57	2,000.00	523.71	2,000.00	0.00
<a href="#">540-551-4550-531230</a>	Energy	6,000.00	12,821.92	6,000.00	9,569.22	10,000.00	0.00
<a href="#">540-551-4550-531240</a>	Bottled Gas	500.00	765.24	1,000.00	538.18	1,000.00	0.00
<a href="#">540-551-4550-542100</a>	Machinery	400.00	221.19	400.00	0.00	400.00	0.00
	<b>Class: 4550 - Recycling Operations Total:</b>	<b>248,600.00</b>	<b>190,220.28</b>	<b>262,000.00</b>	<b>190,867.70</b>	<b>259,700.00</b>	<b>0.00</b>
	<b>Department: 551 - Recycling Dept Total:</b>	<b>252,600.00</b>	<b>192,900.28</b>	<b>266,000.00</b>	<b>193,541.70</b>	<b>263,700.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,980,332.00</b>	<b>3,031,081.16</b>	<b>3,257,698.00</b>	<b>2,548,719.95</b>	<b>3,461,950.00</b>	<b>0.00</b>
	<b>Fund: 540 - SANITATION &amp; RECYCLING Surplus (Deficit):</b>	<b>-500.00</b>	<b>318,197.25</b>	<b>-1,220,748.00</b>	<b>619,941.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 560 - STORMWATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-330-319110</a>	Interest and Penalties	12,000.00	3,858.12	3,000.00	3,762.64	3,000.00	0.00
<a href="#">560-330-344260</a>	Stormwater Utility Fees	845,000.00	943,499.88	850,000.00	874,669.59	850,000.00	0.00
<a href="#">560-330-361000</a>	Interest	1,000.00	144.91	1,000.00	96.95	1,000.00	0.00
<a href="#">560-390-391200</a>	Transfers From General Fund	0.00	58,508.77	0.00	496,273.14	0.00	0.00
	<b>Revenue Total:</b>	<b>858,000.00</b>	<b>1,006,011.68</b>	<b>854,000.00</b>	<b>1,374,802.32</b>	<b>854,000.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</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>Expense</b>							
<b>Department: 535 - Stormwater Utility</b>							
<b>Class: 4320 - Stormwater</b>							
<a href="#">560-535-4320-511100</a>	Salaries and Wages	87,440.00	86,539.96	95,100.00	76,341.44	98,000.00	0.00
<a href="#">560-535-4320-511300</a>	Overtime	200.00	0.00	200.00	314.03	500.00	0.00
<a href="#">560-535-4320-512100</a>	Group Insurance	10,000.00	7,516.75	10,000.00	7,651.74	19,000.00	0.00
<a href="#">560-535-4320-512200</a>	Social Security	5,465.00	5,289.52	5,900.00	4,697.41	6,100.00	0.00
<a href="#">560-535-4320-512300</a>	Medicare	1,500.00	1,237.04	1,400.00	1,098.64	1,500.00	0.00
<a href="#">560-535-4320-512400</a>	Retirement Contributions	5,300.00	4,990.67	5,700.00	4,580.36	5,900.00	0.00
<a href="#">560-535-4320-512700</a>	Workers' Compensation	9,500.00	6,417.00	9,500.00	7,177.53	9,500.00	0.00
<a href="#">560-535-4320-512900</a>	Long Term Disability	450.00	401.42	0.00	341.18	500.00	0.00
<a href="#">560-535-4320-521003</a>	Consultant	25,000.00	21,031.14	28,500.00	3,806.25	28,500.00	0.00
<a href="#">560-535-4320-522140</a>	Storm Water Maintenance	60,000.00	74,897.23	85,000.00	37,085.15	85,000.00	0.00
<a href="#">560-535-4320-523200</a>	Communications	200.00	48.00	200.00	0.00	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	0.00	0.00	16,500.00	312.42	16,500.00	0.00
<a href="#">560-535-4320-523700</a>	Education & Training	1,000.00	732.00	1,000.00	179.00	1,000.00	0.00
<a href="#">560-535-4320-523900</a>	Contract Labor	35,000.00	23,203.85	45,000.00	21,624.57	45,000.00	0.00
<a href="#">560-535-4320-531100</a>	Supplies and Materials	0.00	0.00	0.00	35.00	500.00	0.00
<a href="#">560-535-4320-531150</a>	SW Education Supplies	1,000.00	586.33	1,000.00	855.00	1,000.00	0.00
<a href="#">560-535-4320-531230</a>	Utitities	2,500.00	1,732.65	2,500.00	1,415.16	2,500.00	0.00
<a href="#">560-535-4320-531270</a>	Gasoline	1,200.00	0.00	750.00	0.00	750.00	0.00
	<b>Class: 4320 - Stormwater Total:</b>	<b>246,055.00</b>	<b>234,623.56</b>	<b>308,550.00</b>	<b>167,514.88</b>	<b>322,250.00</b>	<b>0.00</b>
	<b>Department: 535 - Stormwater Utility Total:</b>	<b>246,055.00</b>	<b>234,623.56</b>	<b>308,550.00</b>	<b>167,514.88</b>	<b>322,250.00</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	985,000.00	1,516,181.50	950,800.00	958,778.50	850,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets \_\_\_\_\_

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">560-579-7800-521005</a> Cap Impr-Debris Catcher	0.00	0.00	0.00	164,092.00	0.00	0.00
<b>Class: 7800 - Capital Improvements Total:</b>	<b>985,000.00</b>	<b>1,516,181.50</b>	<b>950,800.00</b>	<b>1,122,870.50</b>	<b>850,000.00</b>	<b>0.00</b>
<b>Department: 579 - Capital Improvements Total:</b>	<b>985,000.00</b>	<b>1,516,181.50</b>	<b>950,800.00</b>	<b>1,122,870.50</b>	<b>850,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,231,055.00</b>	<b>1,750,805.06</b>	<b>1,259,350.00</b>	<b>1,290,385.38</b>	<b>1,172,250.00</b>	<b>0.00</b>
<b>Fund: 560 - STORMWATER UTILITY Surplus (Deficit):</b>	<b>-373,055.00</b>	<b>-744,793.38</b>	<b>-405,350.00</b>	<b>84,416.94</b>	<b>-318,250.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,106,025.00</b>	<b>-681,461.92</b>	<b>308,662.00</b>	<b>-2,004,637.01</b>	<b>400,646.00</b>	<b>0.00</b>



**Group Summary**

Defined Budgets

Clas...	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	14,304,537.00	14,089,917.29	15,324,056.00	14,323,340.53	16,421,455.00	0.00
<b>Revenue Total:</b>	<b>14,304,537.00</b>	<b>14,089,917.29</b>	<b>15,324,056.00</b>	<b>14,323,340.53</b>	<b>16,421,455.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 510 - Police Dept</b>						
3210 - Police Administration	1,716,750.00	1,802,111.27	1,790,700.00	1,891,331.36	2,012,700.00	0.00
3211 - Dispatch	697,800.00	681,910.80	736,750.00	615,461.40	719,550.00	0.00
3221 - Criminal Investigation	626,300.00	608,881.11	689,850.00	684,630.51	817,200.00	0.00
3223 - Police Patrol	3,147,880.00	3,013,999.41	3,342,150.00	3,233,065.89	3,778,250.00	0.00
3224 - Records/ Identification	158,990.00	159,082.31	167,474.00	153,033.82	184,200.00	0.00
3285 - Public Relations	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
<b>Department: 510 - Police Dept Total:</b>	<b>6,350,720.00</b>	<b>6,267,964.37</b>	<b>6,731,924.00</b>	<b>6,579,929.58</b>	<b>7,516,900.00</b>	<b>0.00</b>
<b>Department: 530 - Public Works Dept</b>						
4210 - Public Works - Highway	880,350.00	743,434.54	835,350.00	588,693.42	882,150.00	0.00
4221 - Public Works - Paved St	229,081.00	174,802.70	357,650.00	183,650.01	291,500.00	0.00
4600 - Maintenance Shop	72,565.00	72,220.91	77,700.00	71,267.58	80,100.00	0.00
<b>Department: 530 - Public Works Dept Total:</b>	<b>1,181,996.00</b>	<b>990,458.15</b>	<b>1,270,700.00</b>	<b>843,611.01</b>	<b>1,253,750.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept</b>						
1110 - Governing Body	63,100.00	67,857.57	63,100.00	43,351.14	63,100.00	0.00
1130 - Clerk of Council	123,522.00	121,460.15	141,500.00	131,407.92	155,600.00	0.00
1310 - Mayor	16,350.00	16,190.75	16,350.00	12,101.00	16,370.00	0.00
1320 - Manager	254,890.00	256,354.61	142,200.00	354,103.25	212,250.00	0.00
1325 - Assistant City Manager	292,753.00	167,458.04	262,050.00	132,670.17	161,650.00	0.00
1400 - Elections	20,000.00	15,645.60	21,000.00	16,251.28	0.00	0.00
1500 - General Administration	1,334,582.00	1,333,534.04	1,369,950.00	1,272,607.37	1,435,700.00	0.00
1512 - Accounting	102,020.00	100,496.09	108,650.00	98,865.01	113,500.00	0.00
1514 - Tax Administration	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1517 - IT Administrator	91,872.00	90,905.88	98,750.00	89,847.36	102,600.00	0.00
1540 - Human Resources	93,704.00	96,009.74	106,450.00	96,119.00	110,200.00	0.00
1565 - The Grove Common Area	79,500.00	20,184.09	79,500.00	79,204.15	102,500.00	0.00
1566 - The Grove Library/Thrive	29,500.00	1,024.46	29,500.00	17,348.21	40,500.00	0.00
1567 - The Grove Market/The Hall	13,000.00	110.58	13,000.00	12,013.38	15,000.00	0.00
1568 - The Grove Parking Deck	38,397.00	4,496.74	38,397.00	24,515.72	102,000.00	0.00
1570 - Public Information Officer	94,055.00	94,963.62	115,370.00	105,945.93	128,000.00	0.00
<b>Department: 540 - Administration Dept Total:</b>	<b>2,657,245.00</b>	<b>2,386,691.96</b>	<b>2,615,767.00</b>	<b>2,486,350.89</b>	<b>2,768,970.00</b>	<b>0.00</b>
<b>Department: 541 - Municipal Court</b>						
2550 - Judicial-Municipal Court	870,600.00	848,828.87	851,400.00	797,658.56	907,200.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Department: 541 - Municipal Court Total:</b>	<b>870,600.00</b>	<b>848,828.87</b>	<b>851,400.00</b>	<b>797,658.56</b>	<b>907,200.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
6110 - Culture/ Recreation Adm	348,350.00	374,567.32	346,500.00	356,827.52	369,600.00	0.00
6120 - Recreation Participants	12,000.00	17,465.00	18,000.00	11,954.50	18,000.00	0.00
6121 - Rec Part-Supervisor	121,295.00	92,330.79	97,900.00	120,812.99	108,750.00	0.00
6124 - Contracted Pool Services	54,000.00	55,355.00	54,000.00	45,138.00	57,000.00	0.00
6149 - Senior Participants	229,970.00	229,860.31	245,250.00	224,753.98	266,850.00	0.00
6220 - Parks Areas	408,695.00	283,197.14	429,775.00	320,941.31	454,900.00	0.00
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>1,174,310.00</b>	<b>1,052,775.56</b>	<b>1,191,425.00</b>	<b>1,080,428.30</b>	<b>1,275,100.00</b>	<b>0.00</b>
<b>Department: 570 - Planning &amp; Development</b>						
7400 - Planning and Development	787,977.00	844,374.98	825,100.00	892,740.02	638,000.00	0.00
7420 - Code Enforcement	0.00	0.00	0.00	0.00	258,500.00	0.00
7500 - Economic Development Manager	0.00	4,705.91	2,000.00	77,820.28	211,100.00	0.00
7510 - Youth Commission	24,605.00	21,011.20	24,605.00	26,557.64	32,635.00	0.00
<b>Department: 570 - Planning &amp; Development Total:</b>	<b>812,582.00</b>	<b>870,092.09</b>	<b>851,705.00</b>	<b>997,117.94</b>	<b>1,140,235.00</b>	<b>0.00</b>
<b>Department: 578 - Capital Improvements</b>						
7800 - Capital Improvements	15,000.00	16,600.82	150,000.00	185,000.00	150,000.00	0.00
<b>Department: 578 - Capital Improvements Total:</b>	<b>15,000.00</b>	<b>16,600.82</b>	<b>150,000.00</b>	<b>185,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Department: 590 - Transfers</b>						
9000 - Transfers	1,472,355.00	2,170,385.99	1,667,435.00	1,431,919.20	1,409,300.00	0.00
<b>Department: 590 - Transfers Total:</b>	<b>1,472,355.00</b>	<b>2,170,385.99</b>	<b>1,667,435.00</b>	<b>1,431,919.20</b>	<b>1,409,300.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>14,534,808.00</b>	<b>14,603,797.81</b>	<b>15,330,356.00</b>	<b>14,402,015.48</b>	<b>16,421,455.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-230,271.00</b>	<b>-513,880.52</b>	<b>-6,300.00</b>	<b>-78,674.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - CONFISCATED ASSETS</b>						
<b>Revenue</b>						
	19,070.00	43,282.32	-15,100.00	66,324.67	30,100.00	0.00
<b>Revenue Total:</b>	<b>19,070.00</b>	<b>43,282.32</b>	<b>-15,100.00</b>	<b>66,324.67</b>	<b>30,100.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 515 - Confiscated Assets</b>						
3227 - STATE - Confiscated Assets	19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
<b>Department: 515 - Confiscated Assets Total:</b>	<b>19,070.00</b>	<b>6,106.17</b>	<b>19,500.00</b>	<b>40,739.34</b>	<b>30,100.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>19,070.00</b>	<b>6,106.17</b>	<b>19,500.00</b>	<b>40,739.34</b>	<b>30,100.00</b>	<b>0.00</b>
<b>Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>37,176.15</b>	<b>-34,600.00</b>	<b>25,585.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 215 - School Zone Safety Program</b>						
<b>Revenue</b>						
	3,900,400.00	2,030,440.03	3,901,000.00	1,419,937.53	1,601,500.00	0.00
<b>Revenue Total:</b>	<b>3,900,400.00</b>	<b>2,030,440.03</b>	<b>3,901,000.00</b>	<b>1,419,937.53</b>	<b>1,601,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
<b>Department: 510 - Police Dept</b>						
3210 - Police Administration	50.00	80.00	100.00	64.00	100.00	0.00
<b>Department: 510 - Police Dept Total:</b>	<b>50.00</b>	<b>80.00</b>	<b>100.00</b>	<b>64.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Department: 511 - Department 511</b>						
3228 - Red Speed	1,330,000.00	1,647,813.87	1,430,000.00	1,330,005.68	901,000.00	0.00
<b>Department: 511 - Department 511 Total:</b>	<b>1,330,000.00</b>	<b>1,647,813.87</b>	<b>1,430,000.00</b>	<b>1,330,005.68</b>	<b>901,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,330,050.00</b>	<b>1,647,893.87</b>	<b>1,430,100.00</b>	<b>1,330,069.68</b>	<b>901,100.00</b>	<b>0.00</b>
<b>Fund: 215 - School Zone Safety Program Surplus (Deficit):</b>	<b>2,570,350.00</b>	<b>382,546.16</b>	<b>2,470,900.00</b>	<b>89,867.85</b>	<b>700,400.00</b>	<b>0.00</b>
<b>Fund: 220 - LCI FUND</b>						
<b>Revenue</b>						
	1,018,366.00	814.80	-1,017,966.00	454.26	465,000.00	0.00
<b>Revenue Total:</b>	<b>1,018,366.00</b>	<b>814.80</b>	<b>-1,017,966.00</b>	<b>454.26</b>	<b>465,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 571 - Livable Communities</b>						
7223 - Class 7223	10,000.00	65,758.95	40,000.00	22,538.72	0.00	0.00
7323 - Livable Communities - Expenditures	1,008,366.00	196,571.75	977,966.00	259,811.13	465,000.00	0.00
<b>Department: 571 - Livable Communities Total:</b>	<b>1,018,366.00</b>	<b>262,330.70</b>	<b>1,017,966.00</b>	<b>282,349.85</b>	<b>465,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,018,366.00</b>	<b>262,330.70</b>	<b>1,017,966.00</b>	<b>282,349.85</b>	<b>465,000.00</b>	<b>0.00</b>
<b>Fund: 220 - LCI FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-261,515.90</b>	<b>-2,035,932.00</b>	<b>-281,895.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 230 - American Rescue Plan</b>						
<b>Revenue</b>						
	0.00	3,751,966.16	5,285,741.00	2,166.53	2,713,779.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,751,966.16</b>	<b>5,285,741.00</b>	<b>2,166.53</b>	<b>2,713,779.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 540 - Administration Dept</b>						
1500 - General Administration	1,450,000.00	1,333,303.52	4,685,741.00	2,827,648.04	2,213,779.00	0.00
<b>Department: 540 - Administration Dept Total:</b>	<b>1,450,000.00</b>	<b>1,333,303.52</b>	<b>4,685,741.00</b>	<b>2,827,648.04</b>	<b>2,213,779.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
6100 - Recreation	0.00	97.50	0.00	0.00	0.00	0.00
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - Transfers</b>						
9000 - Transfers	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
<b>Department: 590 - Transfers Total:</b>	<b>300,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,750,000.00</b>	<b>1,333,401.02</b>	<b>5,285,741.00</b>	<b>2,827,648.04</b>	<b>2,713,779.00</b>	<b>0.00</b>
<b>Fund: 230 - American Rescue Plan Surplus (Deficit):</b>	<b>-1,750,000.00</b>	<b>2,418,565.14</b>	<b>0.00</b>	<b>-2,825,481.51</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 275 - HOTEL / MOTEL TAX</b>						
<b>Revenue</b>						
	425,000.00	521,446.86	450,200.00	516,510.06	519,668.00	0.00
<b>Revenue Total:</b>	<b>425,000.00</b>	<b>521,446.86</b>	<b>450,200.00</b>	<b>516,510.06</b>	<b>519,668.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 570 - Planning &amp; Development</b>						
7520 - Expenditures	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
<b>Department: 570 - Planning &amp; Development Total:</b>	<b>425,000.00</b>	<b>470,090.44</b>	<b>450,200.00</b>	<b>403,970.37</b>	<b>519,668.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>425,000.00</b>	<b>470,090.44</b>	<b>450,200.00</b>	<b>403,970.37</b>	<b>519,668.00</b>	<b>0.00</b>
<b>Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>51,356.42</b>	<b>0.00</b>	<b>112,539.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 290 - TREE BANK FUND</b>						
<b>Revenue</b>						
	278,000.00	211.45	277,865.00	153.04	250,000.00	0.00
<b>Revenue Total:</b>	<b>278,000.00</b>	<b>211.45</b>	<b>277,865.00</b>	<b>153.04</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 572 - Tree Bank</b>						
7400 - Planning and Development	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
<b>Department: 572 - Tree Bank Total:</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>7,317.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>278,000.00</b>	<b>5,254.00</b>	<b>278,000.00</b>	<b>7,317.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Fund: 290 - TREE BANK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,042.55</b>	<b>-135.00</b>	<b>-7,163.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 325 - 2023 SPLOST FUND</b>						
<b>Revenue</b>						
	0.00	1,198,033.32	5,630,000.00	3,887,535.16	5,334,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,198,033.32</b>	<b>5,630,000.00</b>	<b>3,887,535.16</b>	<b>5,334,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 532 - Transportation</b>						
4100 - Transportation	0.00	0.00	1,000,000.00	390,073.12	1,000,000.00	0.00
<b>Department: 532 - Transportation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>390,073.12</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Department: 540 - Administration Dept</b>						
1500 - General Administration	0.00	8.00	0.00	217,472.00	229,000.00	0.00
4300 - Water & Sewer	0.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>Department: 540 - Administration Dept Total:</b>	<b>0.00</b>	<b>8.00</b>	<b>300,000.00</b>	<b>217,472.00</b>	<b>529,000.00</b>	<b>0.00</b>
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
6100 - Recreation	0.00	0.00	1,500,000.00	985,883.81	2,500,000.00	0.00
<b>Department: 560 - Parks &amp; Recreation Dept Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>985,883.81</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>Department: 580 - Debt Service</b>						
8000 - Debt Service	0.00	0.00	1,289,173.00	1,289,173.00	1,286,504.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 580 - Debt Service Total:	0.00	0.00	1,289,173.00	1,289,173.00	1,286,504.00	0.00
Expense Total:	0.00	8.00	4,089,173.00	2,882,601.93	5,315,504.00	0.00
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	0.00	1,198,025.32	1,540,827.00	1,004,933.23	18,496.00	0.00
<b>Fund: 329 - 2017 SPLOST</b>						
<b>Revenue</b>						
Revenue Total:	6,545,000.00	4,748,628.56	1,362,223.00	274,906.91	3,400,000.00	0.00
Revenue Total:	6,545,000.00	4,748,628.56	1,362,223.00	274,906.91	3,400,000.00	0.00
<b>Expense</b>						
<b>Department: 532 - Transportation</b>						
4100 - Transportation	4,890,000.00	6,834,247.09	562,223.00	302,455.45	300,000.00	0.00
Department: 532 - Transportation Total:	4,890,000.00	6,834,247.09	562,223.00	302,455.45	300,000.00	0.00
<b>Department: 542 - Administration Dept</b>						
1500 - General Administration	0.00	5,460.00	0.00	0.00	0.00	0.00
Department: 542 - Administration Dept Total:	0.00	5,460.00	0.00	0.00	0.00	0.00
<b>Department: 560 - Parks &amp; Recreation Dept</b>						
6100 - Recreation	1,685,000.00	617,543.23	800,000.00	721,156.83	3,100,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	1,685,000.00	617,543.23	800,000.00	721,156.83	3,100,000.00	0.00
<b>Department: 580 - Debt Service</b>						
8000 - Debt Service	1,292,549.00	853,474.25	0.00	0.00	0.00	0.00
Department: 580 - Debt Service Total:	1,292,549.00	853,474.25	0.00	0.00	0.00	0.00
Expense Total:	7,867,549.00	8,310,724.57	1,362,223.00	1,023,612.28	3,400,000.00	0.00
Fund: 329 - 2017 SPLOST Surplus (Deficit):	-1,322,549.00	-3,562,096.01	0.00	-748,705.37	0.00	0.00
<b>Fund: 540 - SANITATION &amp; RECYCLING</b>						
<b>Revenue</b>						
Revenue Total:	2,979,832.00	3,349,278.41	2,036,950.00	3,168,661.28	3,461,950.00	0.00
Revenue Total:	2,979,832.00	3,349,278.41	2,036,950.00	3,168,661.28	3,461,950.00	0.00
<b>Expense</b>						
<b>Department: 550 - Department 550</b>						
4510 - Recycling-Administration	69,435.00	81,840.64	90,525.00	79,801.22	97,750.00	0.00
4520 - Solid Waste Collection	2,658,297.00	2,756,340.24	2,901,173.00	2,275,377.03	3,100,500.00	0.00
Department: 550 - Department 550 Total:	2,727,732.00	2,838,180.88	2,991,698.00	2,355,178.25	3,198,250.00	0.00
<b>Department: 551 - Recycling Dept</b>						
4540 - C.F.C. Removal	4,000.00	2,680.00	4,000.00	2,674.00	4,000.00	0.00
4550 - Recycling Operations	248,600.00	190,220.28	262,000.00	190,867.70	259,700.00	0.00
Department: 551 - Recycling Dept Total:	252,600.00	192,900.28	266,000.00	193,541.70	263,700.00	0.00
Expense Total:	2,980,332.00	3,031,081.16	3,257,698.00	2,548,719.95	3,461,950.00	0.00
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	-500.00	318,197.25	-1,220,748.00	619,941.33	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

**Defined Budgets**

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 560 - STORMWATER UTILITY</b>						
<b>Revenue</b>						
	858,000.00	1,006,011.68	854,000.00	1,374,802.32	854,000.00	0.00
<b>Revenue Total:</b>	<b>858,000.00</b>	<b>1,006,011.68</b>	<b>854,000.00</b>	<b>1,374,802.32</b>	<b>854,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 535 - Stormwater Utility</b>						
4320 - Stormwater	246,055.00	234,623.56	308,550.00	167,514.88	322,250.00	0.00
<b>Department: 535 - Stormwater Utility Total:</b>	<b>246,055.00</b>	<b>234,623.56</b>	<b>308,550.00</b>	<b>167,514.88</b>	<b>322,250.00</b>	<b>0.00</b>
<b>Department: 579 - Capital Improvements</b>						
7800 - Capital Improvements	985,000.00	1,516,181.50	950,800.00	1,122,870.50	850,000.00	0.00
<b>Department: 579 - Capital Improvements Total:</b>	<b>985,000.00</b>	<b>1,516,181.50</b>	<b>950,800.00</b>	<b>1,122,870.50</b>	<b>850,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,231,055.00</b>	<b>1,750,805.06</b>	<b>1,259,350.00</b>	<b>1,290,385.38</b>	<b>1,172,250.00</b>	<b>0.00</b>
<b>Fund: 560 - STORMWATER UTILITY Surplus (Deficit):</b>	<b>-373,055.00</b>	<b>-744,793.38</b>	<b>-405,350.00</b>	<b>84,416.94</b>	<b>-318,250.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,106,025.00</b>	<b>-681,461.92</b>	<b>308,662.00</b>	<b>-2,004,637.01</b>	<b>400,646.00</b>	<b>0.00</b>

## Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100 - GENERAL FUND	-230,271.00	-513,880.52	-6,300.00	-78,674.95	0.00	0.00
210 - CONFISCATED ASSETS	0.00	37,176.15	-34,600.00	25,585.33	0.00	0.00
215 - School Zone Safety Program	2,570,350.00	382,546.16	2,470,900.00	89,867.85	700,400.00	0.00
220 - LCI FUND	0.00	-261,515.90	-2,035,932.00	-281,895.59	0.00	0.00
230 - American Rescue Plan	-1,750,000.00	2,418,565.14	0.00	-2,825,481.51	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	51,356.42	0.00	112,539.69	0.00	0.00
290 - TREE BANK FUND	0.00	-5,042.55	-135.00	-7,163.96	0.00	0.00
325 - 2023 SPLOST FUND	0.00	1,198,025.32	1,540,827.00	1,004,933.23	18,496.00	0.00
329 - 2017 SPLOST	-1,322,549.00	-3,562,096.01	0.00	-748,705.37	0.00	0.00
540 - SANITATION & RECYCLING	-500.00	318,197.25	-1,220,748.00	619,941.33	0.00	0.00
560 - STORMWATER UTILITY	-373,055.00	-744,793.38	-405,350.00	84,416.94	-318,250.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-1,106,025.00</b>	<b>-681,461.92</b>	<b>308,662.00</b>	<b>-2,004,637.01</b>	<b>400,646.00</b>	<b>0.00</b>