



Snellville, GA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331115	SDS-911	810,277.00	309,384.81	529,074.00	382,278.33	500,000.00	0.00
100-310-334110	G.O.H.S. Grant	97,000.00	137,022.32	99,063.00	73,596.59	94,000.00	0.00
100-310-342120	Police Report Fees	20,000.00	24,288.51	20,000.00	16,575.00	22,000.00	0.00
100-310-342310	Fingerprint Fees	10,000.00	12,395.00	10,000.00	9,075.00	12,000.00	0.00
100-310-342315	Background Checks	18,000.00	15,006.00	1,000.00	9,494.00	12,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	1,000.00	975.00	750.00	1,260.00	1,300.00	0.00
100-310-351320	Confiscations-Drug Task Force	0.00	0.00	0.00	3,266.89	0.00	0.00
100-310-382909	Misc Revenue-Police	1,000.00	40,112.34	1,000.00	20,848.95	7,000.00	0.00
100-310-392100	Sale Of Equipment-Police	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-330-334900	Misc. Revenue	0.00	0.00	0.00	2,390.01	1,000.00	0.00
100-330-392101	Sale Of Equipment-PW	1,000.00	0.00	0.00	0.00	0.00	0.00
100-340-134150	From Fund Balance	0.00	0.00	0.00	0.00	330,771.00	0.00
100-340-311119	Property Taxes	4,500,000.00	4,408,903.81	4,860,000.00	5,042,119.15	5,300,000.00	0.00
100-340-311120	FIFA	0.00	0.00	0.00	1,200.00	5,000.00	0.00
100-340-311125	Misc Fees	0.00	0.00	0.00	10,036.02	0.00	0.00
100-340-311130	Property Tax Refunds	0.00	107,765.52	110,000.00	-164,593.60	0.00	0.00
100-340-311310	Auto Tags	18,000.00	18,703.69	16,000.00	9,515.14	16,000.00	0.00
100-340-311315	Title Ad Valorem Tax	400,000.00	692,827.76	620,000.00	486,559.75	625,000.00	0.00
100-340-311600	Intangible Taxes	75,000.00	128,189.33	120,000.00	69,090.22	75,000.00	0.00
100-340-311601	Transfer Taxes	30,000.00	49,622.40	36,000.00	35,898.54	30,000.00	0.00
100-340-311700	Franchise Taxes	1,400,000.00	1,526,792.46	1,450,000.00	1,373,679.84	1,525,000.00	0.00
100-340-311710	Telecom ROW Use Fees	10,000.00	26,104.41	10,000.00	14,370.62	12,000.00	0.00
100-340-311800	ExciseTax	7,000.00	11,217.04	12,000.00	10,399.43	10,000.00	0.00
100-340-311805	Rental Excise Tax	70,000.00	86,060.44	80,000.00	79,502.61	85,000.00	0.00
100-340-319110	Interest On Property Taxes	6,000.00	26,303.68	10,000.00	15,640.70	15,000.00	0.00

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						2023-2024 YTD Activity
100-340-331130	ARPA	0.00	0.00	300,000.00	0.00	600,000.00
100-340-334100	Safety Grant	5,000.00	0.00	0.00	17,600.00	15,000.00
100-340-341910	Election Receipts	0.00	720.00	0.00	0.00	1,000.00
100-340-349300	Rt Check Service Charge	0.00	229.00	0.00	73.20	0.00
100-340-361000	Interest Received	20,000.00	10,919.71	10,000.00	7,510.53	10,000.00
100-340-382000	Community Room Rental	2,500.00	0.00	2,500.00	0.00	2,500.00
100-340-382010	Rent-GECC	3,000.00	0.00	0.00	0.00	0.00
100-340-382015	Cell Tower Leases	20,000.00	31,971.48	21,000.00	26,515.35	30,000.00
100-340-382020	Rent-Gwinnett Tech	5,000.00	0.00	6,300.00	6,300.00	6,300.00
100-340-382025	Rental Property	5,000.00	5,160.00	5,000.00	3,870.00	9,600.00
100-340-383000	Opioid Settlement	0.00	28,867.00	20,000.00	15,841.38	0.00
100-340-389000	Misc Revenue-Admin	1,000.00	6,819.57	5,000.00	924.85	3,000.00
100-340-389005	Centennial Merchandise	0.00	0.00	0.00	724.00	0.00
100-340-389010	Misc Revenue Opioid Settlement	0.00	2,384.39	0.00	5,834.44	0.00
100-341-351160	Fines & Forfeitures	2,400,000.00	2,184,010.25	2,400,000.00	1,483,842.05	2,300,000.00
100-360-331305	Grant Revenue	0.00	0.00	0.00	1,500.00	0.00
100-360-334000	Comm. Block Grant-Av	385,000.00	0.00	385,000.00	0.00	0.00
100-360-347300	Pool Receipts	25,000.00	45,711.00	30,000.00	9,609.00	30,000.00
100-360-347301	Tennis Receipts	1,000.00	1,245.00	2,000.00	7,252.88	8,000.00
100-360-347302	Youth Activity Fees	20,000.00	37,999.90	25,000.00	30,985.37	25,000.00
100-360-347305	Adult Leagues	5,000.00	18,805.00	10,000.00	13,706.25	12,000.00
100-360-347401	Special Events	0.00	-20.00	500.00	0.00	0.00
100-360-347500	Special Events	0.00	1,728.75	0.00	1,024.00	0.00
100-360-347600	Swim Lessons	3,000.00	10,255.00	5,000.00	-60.00	5,000.00
100-360-347900	Senior Membership Dues	8,000.00	11,222.00	12,000.00	12,815.50	12,000.00
100-360-347910	Senior Programs/Events	1,000.00	3,281.00	2,000.00	4,270.00	3,500.00
100-360-347915	Senior Donations/Sponsors	0.00	442.00	350.00	650.00	750.00
100-360-347920	Senior Day Trips	4,000.00	2,176.00	4,000.00	5,638.00	5,000.00
100-360-381000	Concessions	1,000.00	1,564.17	1,000.00	1,055.43	1,500.00
100-360-381005	Facility Rentals-Fields	6,000.00	23,393.20	18,000.00	17,439.76	20,000.00
100-360-381010	Facility Rentals-Special	1,000.00	2,295.00	1,000.00	-90.00	1,000.00

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100-360-381015	Facility Rentals-Classes	1,000.00	3,250.00	1,000.00	901.90	1,000.00	0.00
100-360-382000	Park Facility Rentals	14,000.00	38,212.00	27,000.00	22,638.62	28,000.00	0.00
100-360-387905	Sign Revenue	0.00	0.00	500.00	950.00	750.00	0.00
100-360-389000	Misc. Revenue-Park	500.00	0.00	0.00	147.50	0.00	0.00
100-360-389005	Donations	500.00	300.00	0.00	150.00	0.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	1,000.00	0.00	0.00	600.00	0.00	0.00
100-360-389020	Misc Revenue-Sr Center	0.00	60.00	0.00	75.00	0.00	0.00
100-360-392102	Sale of Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00
100-370-314200	Alcohol Taxes	280,000.00	365,709.11	290,000.00	317,298.00	350,000.00	0.00
100-370-316100	Occupational Tax	850,000.00	955,197.98	860,000.00	929,192.57	880,000.00	0.00
100-370-316200	Insurance Premium Tax	1,470,000.00	1,513,921.71	1,550,000.00	1,700,557.56	1,835,585.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	101,639.46	105,000.00	110,293.63	100,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	2,500.00	12,778.88	3,500.00	7,666.91	5,000.00	0.00
100-370-321100	Alcohol License	92,000.00	107,312.50	120,000.00	87,700.00	95,000.00	0.00
100-370-321101	Investigative Fee	0.00	1,600.00	0.00	200.00	0.00	0.00
100-370-321200	Insurance Business License	36,000.00	34,875.00	36,000.00	34,312.50	35,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,700.00	1,000.00	1,125.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	0.00	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	250.00	100.00	300.00	100.00	0.00
100-370-322230	Sign Permits	4,000.00	2,855.00	6,500.00	6,170.00	6,500.00	0.00
100-370-323100	Building Permit Res	162,711.00	344,746.23	210,000.00	100,468.00	75,000.00	0.00
100-370-323101	Building Permit Comm	150,000.00	74,921.00	150,000.00	217,502.71	75,000.00	0.00
100-370-323102	Site Development	1,000.00	8,100.00	10,000.00	14,031.00	7,000.00	0.00
100-370-323110	Inspection Permits	18,000.00	24,120.00	20,000.00	17,030.00	15,000.00	0.00
100-370-341300	Plan Review Fees	18,000.00	46,069.37	30,000.00	40,258.50	20,000.00	0.00
100-370-341301	Land Disturbance Fee	1,000.00	872.00	1,200.00	3,168.80	1,200.00	0.00
100-370-341392	P. & D. Applications	15,000.00	25,729.70	15,000.00	7,040.00	10,000.00	0.00
100-370-341400	Printing & Duplicating	1,000.00	2,656.72	2,000.00	2,058.94	2,000.00	0.00
100-370-371000	Shark Tank	0.00	2,250.00	0.00	750.00	2,000.00	0.00
100-370-389000	Misc Revenue-Planning	1,000.00	165.00	500.00	1,350.15	500.00	0.00
Revenue Total:		13,618,588.00	13,722,145.60	14,696,337.00	12,800,972.47	15,330,356.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
100-510-3210-511100	Salaries and Wages	541,287.00	617,444.55	1,011,000.00	811,376.85	1,003,700.00	0.00
100-510-3210-511300	Overtime	0.00	2,636.89	3,500.00	2,667.46	3,000.00	0.00
100-510-3210-512100	Group Insurance	88,000.00	72,068.43	102,000.00	116,641.98	150,000.00	0.00
100-510-3210-512200	Social Security	33,560.00	42,268.21	61,200.00	49,691.68	62,500.00	0.00
100-510-3210-512300	Medicare	8,100.00	9,044.59	14,300.00	11,621.56	14,600.00	0.00
100-510-3210-512400	Retirement Contributions	32,500.00	29,514.21	61,000.00	44,925.38	60,400.00	0.00
100-510-3210-512700	Workers' Compensation	17,000.00	24,328.22	26,000.00	33,203.75	45,000.00	0.00
100-510-3210-512800	Auto Allowance	10,800.00	22,825.00	10,800.00	10,790.00	3,000.00	0.00
100-510-3210-512900	Long Term Disability	2,400.00	2,418.74	3,200.00	3,589.36	4,750.00	0.00
100-510-3210-512901	Uniforms	45,000.00	38,981.81	45,000.00	51,955.54	48,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,000.00	2,309.92	2,000.00	5,186.21	2,500.00	0.00
100-510-3210-512903	Ballistic Vests	0.00	0.00	0.00	0.00	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	50,000.00	49,070.16	10,000.00	15,494.05	10,000.00	0.00
100-510-3210-522205	Building Maintenance	45,000.00	57,847.79	45,000.00	35,606.98	40,000.00	0.00
100-510-3210-523200	Communications	70,000.00	103,352.67	75,000.00	82,818.93	80,000.00	0.00
100-510-3210-523500	Travel	2,000.00	1,152.68	4,500.00	3,901.20	4,500.00	0.00
100-510-3210-523600	Dues & Fees	2,000.00	-473.34	1,500.00	391.80	1,250.00	0.00
100-510-3210-523605	Bank Fees	1,750.00	1,628.70	1,750.00	1,312.54	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	1,933.92	1,500.00	1,865.00	1,500.00	0.00
100-510-3210-531100	Supplies-Material	20,000.00	20,852.19	20,000.00	12,461.26	18,000.00	0.00
100-510-3210-531230	Utilities	50,000.00	42,218.42	40,000.00	40,542.86	40,000.00	0.00
100-510-3210-531270	Gasoline	110,000.00	170,525.30	130,000.00	103,723.73	135,000.00	0.00
100-510-3210-542000	Machinery And Equipment	16,000.00	16,825.16	16,000.00	8,709.04	17,000.00	0.00
100-510-3210-542400	Computer Expense	25,000.00	28,554.14	20,000.00	17,328.15	20,000.00	0.00
100-510-3210-542405	Software Maintenance	90,000.00	65,372.66	10,000.00	10,537.47	11,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,166.95	1,500.00	1,339.36	1,500.00	0.00
Class: 3210 - Police Administration Total:		1,265,397.00	1,423,867.97	1,716,750.00	1,477,682.14	1,790,700.00	0.00
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	449,363.00	445,174.93	460,000.00	386,614.14	506,750.00	0.00

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100-510-3211-511300	Overtime	6,000.00	50,507.10	8,000.00	24,679.20	13,000.00	0.00
100-510-3211-512100	Group Insurance	110,000.00	77,879.62	100,000.00	51,512.15	80,000.00	0.00
100-510-3211-512200	Social Security	27,860.00	30,062.91	28,300.00	25,011.58	32,250.00	0.00
100-510-3211-512300	Medicare	6,516.00	7,030.77	6,600.00	5,849.56	7,550.00	0.00
100-510-3211-512400	Retirement Contribution	25,388.00	22,833.84	25,500.00	17,988.04	31,200.00	0.00
100-510-3211-512700	Workers' Compensation	2,000.00	1,238.69	1,800.00	1,079.00	2,000.00	0.00
100-510-3211-512900	Long Term Disability	2,000.00	1,818.53	2,100.00	1,708.25	2,450.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	0.00
100-510-3211-523200	Communications	83,000.00	79,904.36	33,000.00	34,760.43	30,000.00	0.00
100-510-3211-531100	Supplies	2,300.00	1,596.34	1,500.00	954.11	1,250.00	0.00
100-510-3211-531230	Utilities	4,000.00	506.34	0.00	194.81	300.00	0.00
100-510-3211-542405	Software Maintenance	50,000.00	50,000.00	10,000.00	4,141.17	5,000.00	0.00
100-510-3211-542410	Code Red	12,850.00	13,685.25	15,000.00	13,685.25	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	23,000.00	0.00	0.00	0.00	4,000.00	0.00
Class: 3211 - Dispatch Total:		810,277.00	787,738.68	697,800.00	573,677.69	736,750.00	0.00
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	438,812.00	444,533.43	447,000.00	360,450.94	486,650.00	0.00
100-510-3221-511300	Overtime	5,000.00	39,252.70	15,000.00	28,116.19	18,000.00	0.00
100-510-3221-512100	Group Insurance	70,000.00	67,615.48	75,000.00	50,488.52	75,000.00	0.00
100-510-3221-512200	Social Security	27,300.00	30,070.94	26,900.00	23,725.05	31,300.00	0.00
100-510-3221-512300	Medicare	6,530.00	7,032.76	6,300.00	5,548.60	7,350.00	0.00
100-510-3221-512400	Retirement Contributions	26,300.00	24,334.48	27,000.00	20,577.95	30,300.00	0.00
100-510-3221-512700	Workers' Compensation	22,000.00	18,342.53	21,000.00	16,486.00	25,000.00	0.00
100-510-3221-512900	Long Term Disability	2,100.00	1,898.03	2,100.00	1,603.53	2,250.00	0.00
100-510-3221-523500	Travel	1,000.00	1,489.46	1,500.00	696.52	1,500.00	0.00
100-510-3221-523600	Dues And Fees	1,000.00	176.00	500.00	97.00	500.00	0.00
100-510-3221-523700	Education And Training	2,000.00	911.95	2,000.00	795.00	2,000.00	0.00
100-510-3221-531101	Investigative Expense	5,000.00	5,739.13	2,000.00	1,687.44	10,000.00	0.00
Class: 3221 - Criminal Investigation Total:		607,042.00	641,396.89	626,300.00	510,272.74	689,850.00	0.00
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	1,993,478.00	2,047,987.33	2,135,000.00	1,734,784.10	2,260,700.00	0.00

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100-510-3223-511300	Overtime	15,000.00	53,417.19	25,000.00	42,306.35	35,000.00	0.00
100-510-3223-511400	K-9 Care Pay	3,000.00	1,080.00	2,080.00	920.00	0.00	0.00
100-510-3223-511500	POAB	11,900.00	10,712.50	15,500.00	9,212.50	15,500.00	0.00
100-510-3223-512100	Group Insurance	435,000.00	567,342.20	557,000.00	423,540.28	550,000.00	0.00
100-510-3223-512200	Social Security	120,000.00	126,292.48	129,500.00	107,240.24	142,350.00	0.00
100-510-3223-512300	Medicare	31,000.00	29,536.28	30,300.00	25,080.38	33,300.00	0.00
100-510-3223-512400	Retirement Contributions	110,000.00	91,587.06	117,000.00	80,726.32	137,750.00	0.00
100-510-3223-512700	Workers' Compensation	98,000.00	77,607.77	98,000.00	73,283.25	117,500.00	0.00
100-510-3223-512900	Long Term Disability	9,000.00	8,293.91	9,000.00	6,825.48	10,800.00	0.00
100-510-3223-523500	Travel	4,500.00	8,436.99	6,500.00	4,165.71	6,000.00	0.00
100-510-3223-523600	Dues And Fees	1,500.00	460.23	500.00	248.00	250.00	0.00
100-510-3223-523700	Education And Training	5,500.00	5,933.64	7,500.00	6,330.60	8,000.00	0.00
100-510-3223-531100	Firing Range Supplies	15,000.00	9,985.31	15,000.00	10,071.30	25,000.00	0.00
Class: 3223 - Police Patrol Total:		2,852,878.00	3,038,672.89	3,147,880.00	2,524,734.51	3,342,150.00	0.00
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	112,311.00	115,180.17	115,000.00	97,129.15	122,824.00	0.00
100-510-3224-511300	Overtime	0.00	1,944.58	1,500.00	409.53	600.00	0.00
100-510-3224-512100	Group Insurance	25,000.00	27,013.25	26,000.00	23,348.24	26,000.00	0.00
100-510-3224-512200	Social Security	6,720.00	7,003.52	7,100.00	5,835.43	7,700.00	0.00
100-510-3224-512300	Medicare	1,700.00	1,637.88	1,650.00	1,364.63	1,800.00	0.00
100-510-3224-512400	Retirement Contributions	6,800.00	6,654.48	6,900.00	5,562.90	7,450.00	0.00
100-510-3224-512700	Workers' Compensation	350.00	311.23	400.00	304.00	500.00	0.00
100-510-3224-512900	Long Term Disability	400.00	501.43	440.00	464.05	600.00	0.00
Class: 3224 - Records/ Identification Total:		153,281.00	160,246.54	158,990.00	134,417.93	167,474.00	0.00
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	3,500.00	4,131.88	3,000.00	1,979.47	5,000.00	0.00
Class: 3285 - Public Relations Total:		3,500.00	4,131.88	3,000.00	1,979.47	5,000.00	0.00
Department: 510 - Police Dept Total:		5,692,375.00	6,056,054.85	6,350,720.00	5,222,764.48	6,731,924.00	0.00
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	202,134.00	221,920.89	210,000.00	116,288.74	125,600.00	0.00
100-530-4210-512100	Group Insurance	38,000.00	43,484.45	36,000.00	24,053.82	26,000.00	0.00

Budget Worksheet

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-530-4210-512200	Social Security	12,600.00	13,425.11	13,000.00	7,064.02	7,800.00	0.00
100-530-4210-512300	Medicare	3,000.00	3,139.75	3,400.00	1,652.06	1,850.00	0.00
100-530-4210-512400	Retirement Contributions	12,100.00	12,435.05	11,000.00	4,451.58	7,550.00	0.00
100-530-4210-512700	Workers' Compensation	6,500.00	9,328.45	11,000.00	3,394.00	8,350.00	0.00
100-530-4210-512900	Long Term Disability	1,100.00	907.05	1,200.00	445.51	600.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	2,249.00	2,500.00	2,277.00	2,500.00	0.00
100-530-4210-521003	Consultant	0.00	0.00	0.00	5,387.50	0.00	0.00
100-530-4210-522140	Maint. Lawn Care	75,000.00	70,337.63	92,000.00	70,690.53	105,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	364.45	1,000.00	2,019.50	1,000.00	0.00
100-530-4210-522201	Trade Services	3,000.00	2,894.99	3,000.00	1,089.50	3,000.00	0.00
100-530-4210-522205	Building Maintenance	6,000.00	6,655.33	6,500.00	2,835.52	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	26,000.00	14,062.31	32,000.00	20,248.40	38,000.00	0.00
100-530-4210-522320	Rental Equipment	2,200.00	1,564.20	2,200.00	1,721.95	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	20,801.48	23,000.00	14,894.43	23,000.00	0.00
100-530-4210-523300	Advertising	300.00	80.00	300.00	0.00	300.00	0.00
100-530-4210-523600	Dues & Fees	750.00	740.00	750.00	764.00	800.00	0.00
100-530-4210-523700	Education & Training	1,000.00	1,055.80	1,000.00	402.99	1,000.00	0.00
100-530-4210-523800	Storage Fees	3,400.00	0.00	0.00	0.00	0.00	0.00
100-530-4210-531100	Supplies & Materials	15,000.00	14,778.94	15,000.00	11,059.10	18,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	236,000.00	258,558.79	245,000.00	167,401.39	260,000.00	0.00
100-530-4210-531230	Utilities	14,000.00	17,147.31	15,000.00	8,476.15	18,000.00	0.00
100-530-4210-531270	Gasoline	12,000.00	12,440.89	12,000.00	7,365.61	13,000.00	0.00
100-530-4210-531701	Street Signs	3,000.00	2,581.54	4,000.00	6,119.52	5,000.00	0.00
100-530-4210-541200	Site Improvements	30,000.00	27,676.92	32,000.00	27,405.00	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	87,000.00	78,595.64	90,000.00	61,829.72	95,000.00	0.00
100-530-4210-542100	Machinery	3,000.00	2,623.49	4,500.00	1,361.96	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	3,000.00	552.85	3,000.00	403.97	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	8,478.01	10,000.00	7,436.40	10,000.00	0.00
Class: 4210 - Public Works - Highway Total:		832,584.00	848,880.32	880,350.00	578,539.87	835,350.00	0.00
Class: 4221 - Public Works - Paved St							
100-530-4221-511100	Salaries and Wages	196,851.00	140,144.91	163,160.00	111,393.38	236,050.00	0.00

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-530-4221-512100	Group Insurance	57,000.00	34,018.23	28,000.00	19,261.77	65,000.00	0.00
100-530-4221-512200	Social Security	11,600.00	8,617.40	10,115.00	6,803.40	14,650.00	0.00
100-530-4221-512300	Medicare	2,860.00	2,015.41	2,366.00	1,591.16	3,450.00	0.00
100-530-4221-512400	Retirement Contributions	10,000.00	5,487.64	9,790.00	4,522.47	14,200.00	0.00
100-530-4221-512700	Workers' Compensation	15,000.00	8,828.18	15,000.00	9,598.00	23,000.00	0.00
100-530-4221-512900	Long Term Disability	650.00	518.39	650.00	491.91	1,300.00	0.00
Class: 4221 - Public Works - Paved St Total:		293,961.00	199,630.16	229,081.00	153,662.09	357,650.00	0.00
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	58,410.00	60,400.00	62,400.00	52,800.00	66,500.00	0.00
100-530-4600-512100	Group Insurance	300.00	192.89	300.00	149.31	250.00	0.00
100-530-4600-512200	Social Security	3,800.00	3,711.92	3,870.00	3,258.53	4,150.00	0.00
100-530-4600-512300	Medicare	720.00	868.12	745.00	762.08	1,000.00	0.00
100-530-4600-512400	Retirement Contributions	3,500.00	3,489.60	3,600.00	3,024.00	4,000.00	0.00
100-530-4600-512700	Workers Compensation	1,300.00	1,050.62	1,400.00	1,011.00	1,450.00	0.00
100-530-4600-512900	Long Term Disability	240.00	264.58	250.00	247.60	350.00	0.00
Class: 4600 - Maintenance Shop Total:		68,270.00	69,977.73	72,565.00	61,252.52	77,700.00	0.00
Department: 530 - Public Works Dept Total:		1,194,815.00	1,118,488.21	1,181,996.00	793,454.48	1,270,700.00	0.00
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	32,000.00	37,333.48	40,000.00	33,333.50	40,000.00	0.00
100-540-1110-512200	Social Security	2,000.00	2,314.52	2,450.00	2,066.50	2,450.00	0.00
100-540-1110-512300	Medicare	350.00	541.48	450.00	483.50	450.00	0.00
100-540-1110-512700	Workers' Compensation	100.00	88.49	200.00	102.00	200.00	0.00
100-540-1110-523500	Travel	7,000.00	10,551.82	9,000.00	5,615.57	9,000.00	0.00
100-540-1110-523700	Education And Training	7,000.00	8,136.05	10,000.00	6,722.60	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	500.00	300.71	1,000.00	1,403.29	1,000.00	0.00
Class: 1110 - Governing Body Total:		48,950.00	59,266.55	63,100.00	49,726.96	63,100.00	0.00
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	81,100.00	84,442.43	91,000.00	77,000.00	104,850.00	0.00
100-540-1130-512100	Group Insurance	20,000.00	16,681.17	14,000.00	12,372.70	16,000.00	0.00
100-540-1130-512200	Social Security	4,900.00	5,041.84	5,642.00	4,577.39	6,500.00	0.00
100-540-1130-512300	Medicare	1,300.00	1,179.17	1,400.00	1,070.52	1,550.00	0.00

Budget Worksheet

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1130-512400	Retirement Contributions	4,900.00	4,878.54	5,460.00	4,410.00	6,300.00	0.00
100-540-1130-512700	Workers' Compensation	200.00	225.01	220.00	230.00	350.00	0.00
100-540-1130-512900	Long Term Disability	400.00	363.68	350.00	355.62	500.00	0.00
100-540-1130-523500	Travel	1,000.00	4,372.16	4,000.00	1,146.00	4,000.00	0.00
100-540-1130-523600	Dues And Fees	260.00	345.00	350.00	325.00	350.00	0.00
100-540-1130-523700	Education And Training	1,000.00	965.00	1,100.00	0.00	1,100.00	0.00
Class: 1130 - Clerk of Council Total:		115,060.00	118,494.00	123,522.00	101,487.23	141,500.00	0.00
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	620.00	800.00	0.00
100-540-1310-512300	Medicare	100.00	174.00	120.00	145.00	120.00	0.00
100-540-1310-512700	Workers' Compensation	0.00	33.13	30.00	31.00	30.00	0.00
100-540-1310-523500	Travel	1,200.00	1,226.63	1,500.00	446.38	1,500.00	0.00
100-540-1310-523700	Education And Training	1,200.00	1,570.00	1,800.00	0.00	1,800.00	0.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	82.20	100.00	0.00	100.00	0.00
Class: 1310 - Mayor Total:		15,400.00	15,829.96	16,350.00	11,242.38	16,350.00	0.00
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	180,000.00	186,325.39	195,000.00	168,375.00	109,500.00	0.00
100-540-1320-512100	Group Insurance	18,000.00	15,160.16	14,500.00	12,918.70	8,250.00	0.00
100-540-1320-512200	Social Security	11,000.00	9,481.59	12,090.00	7,700.94	6,800.00	0.00
100-540-1320-512300	Medicare	2,600.00	2,852.19	2,900.00	2,541.34	1,600.00	0.00
100-540-1320-512400	Retirement Contributions	10,800.00	10,754.96	11,900.00	9,652.50	6,600.00	0.00
100-540-1320-512700	Workers' Compensation	750.00	896.25	950.00	904.00	650.00	0.00
100-540-1320-512800	Car Allowance	11,400.00	12,150.00	11,400.00	9,900.00	5,700.00	0.00
100-540-1320-512900	Long Term Disability	650.00	564.00	650.00	493.50	350.00	0.00
100-540-1320-523500	Travel	2,000.00	3,145.04	2,000.00	1,246.37	1,000.00	0.00
100-540-1320-523600	Dues And Fees	1,000.00	290.00	1,000.00	200.00	500.00	0.00
100-540-1320-523700	Education And Training	2,000.00	2,110.00	2,500.00	104.19	1,250.00	0.00
Class: 1320 - Manager Total:		240,200.00	243,729.58	254,890.00	214,036.54	142,200.00	0.00
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	0.00	0.00	106,500.00	90,115.52	114,900.00	0.00

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1325-512100	Group Insurance	0.00	0.00	14,000.00	17,387.92	23,250.00	0.00
100-540-1325-512200	Social Security	0.00	0.00	6,603.00	5,524.64	7,150.00	0.00
100-540-1325-512300	Medicare	0.00	0.00	1,500.00	1,292.02	1,700.00	0.00
100-540-1325-512400	Retirement Contributions	0.00	0.00	6,200.00	4,178.09	6,900.00	0.00
100-540-1325-512700	Workers' Compensation	0.00	0.00	350.00	263.00	450.00	0.00
100-540-1325-512900	Long Term Disability	0.00	0.00	400.00	421.89	500.00	0.00
100-540-1325-523200	Communications	0.00	40.43	2,000.00	40.28	2,000.00	0.00
100-540-1325-523300	Advertising	0.00	0.00	100.00	0.00	100.00	0.00
100-540-1325-523500	Travel	0.00	0.00	500.00	0.00	500.00	0.00
100-540-1325-523600	Dues & Fees	0.00	0.00	1,000.00	205.34	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	0.00	0.00	11,000.00	10,000.00	11,000.00	0.00
100-540-1325-523655	Business Initiatives	0.00	0.00	15,000.00	0.00	0.00	0.00
100-540-1325-523656	Human Resources	0.00	0.00	35,000.00	13,995.00	0.00	0.00
100-540-1325-523661	Excise Tax Transfer	0.00	0.00	86,000.00	0.00	86,000.00	0.00
100-540-1325-523700	Education Training	0.00	0.00	3,000.00	475.00	3,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	0.00	0.00	2,500.00	707.00	2,500.00	0.00
100-540-1325-531100	Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	0.00	0.00	100.00	0.00	100.00	0.00
Class: 1325 - Assistant City Manager Total:		0.00	40.43	292,753.00	144,605.70	262,050.00	0.00
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	0.00	75.00	14,000.00	8,400.00	14,000.00	0.00
100-540-1400-531100	Supplies	0.00	31,282.58	6,000.00	6,497.34	7,000.00	0.00
Class: 1400 - Elections Total:		0.00	31,357.58	20,000.00	14,897.34	21,000.00	0.00
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	109,414.00	115,952.64	149,712.00	120,749.58	163,150.00	0.00
100-540-1500-511101	Poll Workers	0.00	6,908.00	7,500.00	7,204.00	7,500.00	0.00
100-540-1500-511300	Overtime	0.00	735.75	1,000.00	755.62	1,000.00	0.00
100-540-1500-512100	Group Insurance	21,000.00	25,205.66	31,000.00	22,871.91	26,100.00	0.00
100-540-1500-512200	Social Security	6,400.00	7,604.39	7,500.00	7,885.43	10,200.00	0.00
100-540-1500-512300	Medicare	1,750.00	1,778.45	2,100.00	1,844.17	2,400.00	0.00
100-540-1500-512400	Retirement Contributions	6,600.00	6,221.61	7,200.00	5,433.12	9,800.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1500-512600	Unemployment Insurance	500.00	160.00	500.00	0.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	4,000.00	4,145.82	4,400.00	3,353.00	4,400.00	0.00
100-540-1500-512900	Long Term Disability	400.00	428.44	470.00	532.51	600.00	0.00
100-540-1500-512910	Employee Wellness Program	0.00	0.00	0.00	0.00	5,000.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,500.00	10,802.00	10,700.00	0.00	10,800.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	600.00	785.00	500.00	900.00	1,000.00	0.00
100-540-1500-521100	Audit	40,000.00	53,196.00	53,000.00	54,000.00	55,000.00	0.00
100-540-1500-521101	Legal	185,000.00	127,444.72	160,000.00	131,443.40	150,000.00	0.00
100-540-1500-521102	Employee Background Checks	200.00	0.00	0.00	0.00	0.00	0.00
100-540-1500-521103	Property Tax Billing	10,000.00	34,330.00	0.00	1,523.75	7,500.00	0.00
100-540-1500-522200	Maintenance Contracts	3,000.00	1,809.00	0.00	12.23	0.00	0.00
100-540-1500-522205	Building Maintenance	45,000.00	42,538.71	60,000.00	52,106.50	60,000.00	0.00
100-540-1500-522320	Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	135.68	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	288,000.00	296,912.60	345,000.00	337,722.15	335,000.00	0.00
100-540-1500-523200	Communications	30,000.00	36,234.49	32,000.00	24,378.39	32,000.00	0.00
100-540-1500-523300	Advertising	3,000.00	1,798.00	2,000.00	629.00	2,000.00	0.00
100-540-1500-523400	Printing & Binding	4,000.00	2,064.44	10,000.00	3,941.80	0.00	0.00
100-540-1500-523401	Publications	32,000.00	28,625.00	31,500.00	23,625.00	31,500.00	0.00
100-540-1500-523500	Travel	0.00	0.00	0.00	20.96	0.00	0.00
100-540-1500-523600	Dues And Fees	600.00	0.00	0.00	530.00	0.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	42,000.00	37,476.62	40,000.00	38,719.76	40,000.00	0.00
100-540-1500-523605	Bank Card Fees	2,000.00	19,178.39	16,000.00	22,429.32	25,000.00	0.00
100-540-1500-523700	Education/Work Retreat	5,000.00	2,600.65	3,500.00	890.38	3,500.00	0.00
100-540-1500-523850	Event Security	7,000.00	0.00	7,000.00	10,875.01	10,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	14,318.06	15,000.00	9,719.13	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	4,000.00	0.00	0.00	17,172.95	16,000.00	0.00
100-540-1500-531230	Utilities	100,000.00	104,252.19	100,000.00	77,017.85	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,500.00	292.20	1,000.00	3.47	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	903.16	1,000.00	0.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	125,000.00	120,743.92	130,000.00	125,655.42	130,000.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1500-542405	Software Maintenance	26,000.00	28,752.78	32,000.00	39,267.25	40,000.00	0.00
100-540-1500-551000	Contingency	20,000.00	4,202.75	70,000.00	9,005.11	70,000.00	0.00
Class: 1500 - General Administration Total:		1,154,464.00	1,138,401.44	1,334,582.00	1,152,353.85	1,369,950.00	0.00
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	76,620.00	79,404.80	81,620.00	69,063.06	86,500.00	0.00
100-540-1512-512100	Group Insurance	8,000.00	7,195.08	7,500.00	6,268.31	8,400.00	0.00
100-540-1512-512200	Social Security	4,720.00	4,882.81	5,060.00	4,216.76	5,400.00	0.00
100-540-1512-512300	Medicare	1,200.00	1,142.00	1,200.00	986.11	1,250.00	0.00
100-540-1512-512400	Retirement Contributions	4,600.00	4,587.58	4,920.00	3,955.35	5,200.00	0.00
100-540-1512-512700	Workers' Compensation	120.00	211.69	210.00	212.00	300.00	0.00
100-540-1512-512900	Long Term Disability	240.00	346.58	310.00	324.80	400.00	0.00
100-540-1512-523500	Travel	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
Class: 1512 - Accounting Total:		96,700.00	97,960.54	102,020.00	85,216.39	108,650.00	0.00
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	0.00	0.00	4,000.00	0.00	4,000.00	0.00
100-540-1514-523200	Communications	0.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1514-531100	Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1514 - Tax Administration Total:		0.00	0.00	10,000.00	0.00	10,000.00	0.00
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	69,300.00	71,839.92	73,458.00	62,156.75	78,500.00	0.00
100-540-1517-512100	Group Insurance	8,000.00	7,247.05	7,500.00	6,307.39	8,500.00	0.00
100-540-1517-512200	Socail Security	4,600.00	4,257.88	4,554.00	3,695.60	4,900.00	0.00
100-540-1517-512300	Medicare	1,100.00	995.79	1,100.00	864.29	1,150.00	0.00
100-540-1517-512400	Retirement Contributions	4,200.00	4,150.56	4,400.00	3,559.92	4,700.00	0.00
100-540-1517-512700	Workers' Compensation	200.00	193.47	210.00	192.00	300.00	0.00
100-540-1517-512900	Long Term Disability	250.00	312.59	350.00	293.17	400.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523700	Education & Training	200.00	0.00	200.00	0.00	200.00	0.00
Class: 1517 - IT Administrator Total:		87,950.00	88,997.26	91,872.00	77,069.12	98,750.00	0.00

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	70,702.00	73,267.45	77,000.00	65,615.48	84,500.00	0.00
100-540-1540-512100	Group Insurance	750.00	4,300.50	4,500.00	6,338.74	8,700.00	0.00
100-540-1540-512200	Social Security	4,600.00	4,446.85	4,774.00	3,865.62	5,250.00	0.00
100-540-1540-512300	Medicare	1,200.00	1,039.95	1,300.00	904.09	1,250.00	0.00
100-540-1540-512400	Retirement Contributions	4,220.00	4,232.92	4,620.00	3,759.17	5,050.00	0.00
100-540-1540-512700	Workers' Compensation	200.00	196.04	225.00	198.00	300.00	0.00
100-540-1540-512900	Long Term Disability	300.00	316.70	325.00	303.15	400.00	0.00
100-540-1540-523500	Travel	250.00	0.00	260.00	0.00	300.00	0.00
100-540-1540-523600	Dues And Fees	200.00	279.00	100.00	50.00	100.00	0.00
100-540-1540-523700	Education And Training	500.00	625.00	600.00	0.00	600.00	0.00
Class: 1540 - Human Resources Total:		82,922.00	88,704.41	93,704.00	81,034.25	106,450.00	0.00
Class: 1565 - The GroveParking							
100-540-1565-522140	The Grove Common Areas Maint...	0.00	0.00	25,000.00	0.00	25,000.00	0.00
100-540-1565-522200	The Grove Common Areas Maint...	0.00	0.00	8,000.00	0.00	8,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trade ...	0.00	0.00	4,000.00	0.00	4,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repair...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1565-523100	The Grove Common Areas Insur...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Advert..	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Contr...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1565-531100	The Grove Common Areas Suppli...	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1565-531230	The Grove Common Areas Utiliti...	0.00	0.00	30,000.00	944.33	30,000.00	0.00
Class: 1565 - The GroveParking Total:		0.00	0.00	79,500.00	944.33	79,500.00	0.00
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Cont...	0.00	0.00	17,000.00	0.00	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Maintena...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1566-531230	Library/Thrive Utilities	0.00	0.00	5,000.00	588.19	5,000.00	0.00
Class: 1566 - The Grove Library/Thrive Total:		0.00	0.00	29,500.00	588.19	29,500.00	0.00
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Main...	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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100-540-1567-522205	Market/The Hall Building Mainte...	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liabili...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	0.00	0.00	2,500.00	110.58	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Class: 1567 - The Grove Market/The Hall Total:		0.00	0.00	13,000.00	110.58	13,000.00	0.00
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainten...	0.00	0.00	2,000.00	325.00	2,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1568-522205	Parking Deck Building Maintenan...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1568-523100	Insurance-Liability	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	0.00	0.00	2,000.00	104.61	2,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	0.00	35.85	25,397.00	3,156.09	25,397.00	0.00
Class: 1568 - The Grove Parking Deck Total:		0.00	35.85	38,397.00	3,585.70	38,397.00	0.00
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	56,250.00	58,290.87	61,000.00	51,644.94	66,300.00	0.00
100-540-1570-512100	Group Insurance	20,000.00	9,707.18	500.00	9,686.08	15,520.00	0.00
100-540-1570-512200	Social Security	3,400.00	3,442.02	3,790.00	2,991.10	4,100.00	0.00
100-540-1570-512300	Medicare	600.00	804.98	825.00	699.50	950.00	0.00
100-540-1570-512400	Retirement Contributions	3,450.00	3,367.62	3,650.00	2,956.17	4,100.00	0.00
100-540-1570-512700	Workers Comp	150.00	155.75	190.00	157.00	250.00	0.00
100-540-1570-512900	Long Term Disability	250.00	252.05	300.00	240.72	350.00	0.00
100-540-1570-523200	Communications/Marketing	10,000.00	10,455.17	20,000.00	12,922.33	20,000.00	0.00
100-540-1570-523400	Printing	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	130.00	200.00	0.00	200.00	0.00
100-540-1570-523600	Dues and Fees	200.00	0.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	200.00	325.00	500.00	0.00	500.00	0.00
100-540-1570-531100	Supplies	100.00	372.00	500.00	0.00	500.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-540-1570-542400	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1570 - Public Information Officer Total:		98,800.00	87,302.64	94,055.00	81,297.84	115,370.00	0.00
Department: 540 - Administration Dept Total:		1,940,446.00	1,970,120.24	2,657,245.00	2,018,196.40	2,615,767.00	0.00
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	230,306.00	224,954.45	250,000.00	201,903.81	254,500.00	0.00
100-541-2550-511300	Overtime	500.00	26.69	500.00	0.00	500.00	0.00
100-541-2550-512100	Group Insuranc	40,000.00	36,965.15	42,000.00	28,518.27	24,200.00	0.00
100-541-2550-512200	Social Security	14,000.00	13,602.02	15,500.00	12,201.99	15,800.00	0.00
100-541-2550-512300	Medicare	3,300.00	3,181.25	4,000.00	2,853.93	4,000.00	0.00
100-541-2550-512400	Retirement Contributions	6,000.00	5,603.82	10,000.00	6,458.65	8,500.00	0.00
100-541-2550-512700	Workers' Compensation	1,000.00	743.53	1,200.00	589.00	1,100.00	0.00
100-541-2550-512900	Long Term Disability	750.00	557.98	900.00	525.47	1,000.00	0.00
100-541-2550-521103	Court Related Services	5,000.00	7,897.37	7,000.00	10,249.43	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	1,091.78	5,000.00	1,733.50	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,618.84	1,500.00	1,212.20	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,161.44	1,500.00	1,038.45	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	150.00	200.00	25.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	0.00	1,500.00	529.76	1,500.00	0.00
100-541-2550-523600	Dues And Fees	500.00	0.00	0.00	0.00	0.00	0.00
100-541-2550-523605	Bank Card Charges	600.00	395.24	600.00	1,195.96	600.00	0.00
100-541-2550-523700	Education And Training	800.00	496.37	800.00	622.47	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	2,909.15	3,500.00	3,669.96	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	245.31	300.00	510.52	300.00	0.00
100-541-2550-542000	Equipment	500.00	609.65	1,500.00	0.00	1,500.00	0.00
100-541-2550-542400	Computer Expense	1,000.00	369.00	2,000.00	532.11	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	220,000.00	200,875.99	210,000.00	132,756.29	189,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	105,000.00	103,502.37	85,000.00	71,003.30	90,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	75,000.00	129,027.78	95,000.00	88,884.33	112,500.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/Ed	12,000.00	17,363.32	15,000.00	7,413.53	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	53,000.00	49,856.87	52,000.00	34,974.51	46,800.00	0.00

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100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,808.41	2,000.00	1,058.28	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	2,000.00	1,546.78	1,600.00	700.00	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	4,000.00	5,130.35	4,500.00	2,272.44	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	35,000.00	32,621.26	38,000.00	23,651.96	38,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	18,000.00	12,856.77	18,000.00	9,195.75	15,000.00	0.00
Class: 2550 - Judicial-Municipal Court Total:		843,756.00	857,168.94	870,600.00	646,280.87	851,400.00	0.00
Department: 541 - Municipal Court Total:		843,756.00	857,168.94	870,600.00	646,280.87	851,400.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	107,785.00	118,642.82	114,500.00	98,343.62	124,900.00	0.00
100-560-6110-512100	Group Insurance	8,500.00	7,905.30	9,200.00	6,670.58	9,200.00	0.00
100-560-6110-512200	Social Security	7,300.00	7,291.23	7,200.00	5,971.17	7,750.00	0.00
100-560-6110-512300	Medicare	2,000.00	1,705.26	2,100.00	1,396.50	1,800.00	0.00
100-560-6110-512400	Retirement Contributions	6,700.00	6,457.06	6,800.00	5,608.26	7,500.00	0.00
100-560-6110-512700	Workers Compensation	1,800.00	1,388.33	2,000.00	1,333.00	2,000.00	0.00
100-560-6110-512900	Long Term Disability	500.00	489.57	600.00	458.70	600.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	292.78	600.00	283.47	600.00	0.00
100-560-6110-522201	Trade Services	5,000.00	6,100.40	5,000.00	2,000.00	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	1,989.90	2,500.00	1,967.88	2,500.00	0.00
100-560-6110-523200	Communications	15,500.00	34,054.82	24,000.00	24,563.74	24,000.00	0.00
100-560-6110-523300	Advertising	1,000.00	849.24	1,500.00	2,259.00	1,500.00	0.00
100-560-6110-523310	Special Events	0.00	197.73	0.00	17,854.92	0.00	0.00
100-560-6110-523500	Travel	400.00	887.51	800.00	681.63	300.00	0.00
100-560-6110-523600	Dues & Fees	1,100.00	1,160.49	1,200.00	1,626.04	1,350.00	0.00
100-560-6110-523605	Bank Card Charges	500.00	2,101.47	1,750.00	1,720.59	0.00	0.00
100-560-6110-523700	Education & Training	500.00	875.00	500.00	400.00	500.00	0.00
100-560-6110-531100	General Supplies	15,000.00	15,459.07	20,000.00	12,653.91	20,000.00	0.00
100-560-6110-531230	Utilities	122,000.00	136,671.35	125,000.00	92,351.82	125,000.00	0.00
100-560-6110-531270	Gasoline	6,000.00	13,510.44	9,000.00	5,523.27	9,500.00	0.00
100-560-6110-531700	Uniforms	900.00	921.50	1,100.00	1,267.00	2,000.00	0.00

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100-560-6110-542400	Computer Expense	12,600.00	5,581.76	13,000.00	3,578.15	500.00	0.00
Class: 6110 - Culture/ Recreation Adm Total:		318,185.00	364,533.03	348,350.00	288,513.25	346,500.00	0.00
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	10,000.00	8,994.00	12,000.00	10,665.00	18,000.00	0.00
Class: 6120 - Recreation Participants Total:		10,000.00	8,994.00	12,000.00	10,665.00	18,000.00	0.00
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	36,450.00	39,916.01	38,000.00	50,431.35	41,750.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Employ	24,000.00	3,024.00	48,000.00	3,326.27	20,000.00	0.00
100-560-6121-512100	Group Insurance	16,000.00	22,397.47	20,000.00	12,783.56	20,000.00	0.00
100-560-6121-512200	Social Security	3,200.00	2,618.97	3,800.00	3,286.31	4,500.00	0.00
100-560-6121-512300	Medicare	1,600.00	612.45	1,700.00	768.54	1,600.00	0.00
100-560-6121-512400	Retirement Contributions	2,200.00	2,101.15	2,300.00	1,865.85	2,500.00	0.00
100-560-6121-512700	Workers Compensation	1,000.00	918.80	1,400.00	846.00	1,500.00	0.00
100-560-6121-512900	Long Term Disability	200.00	166.47	220.00	154.27	300.00	0.00
100-560-6121-523500	Travel	250.00	441.86	450.00	67.26	300.00	0.00
100-560-6121-523600	Dues And Fees	60.00	0.00	75.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	200.00	350.00	250.00	350.00	0.00
100-560-6121-531100	General Supplies	3,500.00	1,735.23	5,000.00	2,989.93	5,000.00	0.00
Class: 6121 - Rec Part-Supervisor Total:		88,810.00	74,132.41	121,295.00	76,769.34	97,900.00	0.00
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	54,000.00	53,388.00	54,000.00	38,605.00	54,000.00	0.00
Class: 6124 - Contracted Pool Services Total:		54,000.00	53,388.00	54,000.00	38,605.00	54,000.00	0.00
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	110,397.00	112,696.59	120,920.00	103,561.00	131,600.00	0.00
100-560-6149-512100	Group Insurance	17,000.00	15,502.11	30,000.00	19,129.85	30,000.00	0.00
100-560-6149-512200	Social Security	7,000.00	6,946.51	7,550.00	6,365.33	8,200.00	0.00
100-560-6149-512300	Medicare	1,500.00	1,624.68	1,800.00	1,488.75	1,900.00	0.00
100-560-6149-512400	Retirement Contributions	4,800.00	3,400.80	4,100.00	4,580.40	6,150.00	0.00
100-560-6149-512700	Workers Compensation	1,400.00	1,744.83	2,200.00	1,802.00	2,900.00	0.00
100-560-6149-512900	Long Term Disability	350.00	257.64	700.00	362.18	700.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,000.00	1,257.98	1,000.00	2,486.70	1,500.00	0.00
100-560-6149-522201	Trade Services	1,000.00	818.85	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-560-6149-522205	Building Maintenance	7,000.00	5,697.86	7,000.00	4,143.23	7,000.00	0.00
100-560-6149-523200	Communications	9,000.00	2,133.19	9,000.00	1,519.09	1,000.00	0.00
100-560-6149-523505	Travel-Staff	200.00	0.00	200.00	0.00	0.00	0.00
100-560-6149-523520	Travel-Day Trips	6,500.00	3,029.93	6,500.00	7,605.21	7,000.00	0.00
100-560-6149-523600	Dues And Fees	100.00	54.00	100.00	49.00	0.00	0.00
100-560-6149-523605	Bank Fees	0.00	349.62	0.00	634.92	0.00	0.00
100-560-6149-523700	Education And Training	300.00	275.00	350.00	200.00	350.00	0.00
100-560-6149-523900	Contract Labor	6,500.00	6,180.00	7,000.00	6,270.00	8,000.00	0.00
100-560-6149-531100	Supplies & Materials	8,000.00	11,368.51	9,500.00	8,288.74	9,500.00	0.00
100-560-6149-531230	Utilities	16,000.00	25,384.28	20,000.00	20,815.77	20,000.00	0.00
100-560-6149-531270	Gasoline	800.00	570.92	850.00	402.48	250.00	0.00
100-560-6149-542400	Computer Expense	200.00	0.00	200.00	0.00	8,200.00	0.00
Class: 6149 - Senior Participants Total:		199,047.00	199,293.30	229,970.00	189,704.65	245,250.00	0.00
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	205,000.00	206,522.23	226,720.00	141,655.50	241,750.00	0.00
100-560-6220-511300	Overtime	0.00	270.00	500.00	0.00	500.00	0.00
100-560-6220-512100	Group Insurance	60,000.00	62,073.66	70,000.00	27,785.10	65,000.00	0.00
100-560-6220-512200	Social Security	12,000.00	12,572.82	14,000.00	8,673.52	15,000.00	0.00
100-560-6220-512300	Medicare	2,400.00	2,940.54	3,000.00	2,028.50	3,500.00	0.00
100-560-6220-512400	Retirement Contributions	11,000.00	8,272.01	12,000.00	3,761.34	14,500.00	0.00
100-560-6220-512700	Workers' Compensation	5,000.00	3,506.03	6,000.00	3,143.00	5,300.00	0.00
100-560-6220-512900	Long Term Disability	900.00	804.89	1,000.00	536.19	1,150.00	0.00
100-560-6220-522140	Contract Lawn Care	33,000.00	33,342.89	35,000.00	21,597.14	38,000.00	0.00
100-560-6220-523500	Travel	100.00	151.36	200.00	0.00	200.00	0.00
100-560-6220-523600	Dues And Fees	60.00	0.00	75.00	0.00	75.00	0.00
100-560-6220-523700	Education And Training	700.00	350.00	700.00	0.00	800.00	0.00
100-560-6220-523900	Contract Labor-Repairs	1,850.00	0.00	0.00	0.00	0.00	0.00
100-560-6220-531100	Supplies & Materials	30,000.00	34,186.69	32,000.00	15,452.17	35,000.00	0.00
100-560-6220-542100	Machinery	5,000.00	7,099.43	7,500.00	7,914.47	9,000.00	0.00
Class: 6220 - Parks Areas Total:		367,010.00	372,092.55	408,695.00	232,546.93	429,775.00	0.00
Department: 560 - Parks & Recreation Dept Total:		1,037,052.00	1,072,433.29	1,174,310.00	836,804.17	1,191,425.00	0.00

		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Department: 570 - Planning & Development							
Class: 7400 - Planning and Development							
100-570-7400-511100	Salaries & Wages	390,489.00	393,451.26	433,500.00	370,225.40	470,500.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00
100-570-7400-512100	Group Insurance	72,000.00	91,530.46	87,000.00	90,551.17	129,000.00	0.00
100-570-7400-512200	Social Security	24,300.00	23,037.69	26,877.00	21,453.35	29,200.00	0.00
100-570-7400-512300	Medicare	5,000.00	5,387.79	5,800.00	5,017.40	6,850.00	0.00
100-570-7400-512400	Retirement Contributions	22,000.00	19,616.59	26,000.00	19,614.21	28,250.00	0.00
100-570-7400-512700	Workers' Compensation	6,000.00	6,037.67	7,000.00	6,508.00	8,900.00	0.00
100-570-7400-512900	Long Term Disability	1,600.00	1,663.76	2,000.00	1,722.87	2,300.00	0.00
100-570-7400-521003	Consultant	100,000.00	187,716.59	150,000.00	156,565.24	100,000.00	2,582.42
100-570-7400-522200	Maintenance Contracts	1,800.00	1,227.55	1,800.00	965.45	1,800.00	0.00
100-570-7400-523200	Communications	8,000.00	9,762.05	10,000.00	8,129.40	10,000.00	0.00
100-570-7400-523300	Advertising	2,400.00	4,086.43	2,600.00	1,942.99	2,600.00	0.00
100-570-7400-523500	Travel	500.00	0.00	500.00	724.67	500.00	0.00
100-570-7400-523600	Dues And Fees	500.00	246.00	100.00	1,179.04	100.00	0.00
100-570-7400-523605	Bank Card Charges	7,000.00	15,015.29	12,000.00	5,723.93	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	190.00	500.00	1,299.02	500.00	0.00
100-570-7400-531100	Supplies & Materials	4,500.00	7,672.90	5,000.00	4,518.66	5,000.00	0.00
100-570-7400-531270	Gas & Oil	1,000.00	4,342.84	2,200.00	4,142.42	5,000.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	966.94	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	14,500.00	12,411.05	14,500.00	15,595.64	5,000.00	0.00
100-570-7400-542420	Code Enforcement Software	0.00	0.00	0.00	0.00	7,000.00	0.00
Class: 7400 - Planning and Development Total:		663,689.00	784,362.86	787,977.00	715,878.86	825,100.00	2,582.42
Class: 7500 - Assistant City Manager							
100-570-7500-511100	Salaries and Wages	88,750.00	106,810.65	0.00	0.00	0.00	0.00
100-570-7500-512100	Group Insurance	15,000.00	16,137.84	0.00	0.00	0.00	0.00
100-570-7500-512200	Social Security	5,600.00	6,387.86	0.00	0.00	0.00	0.00
100-570-7500-512300	Medicare	1,500.00	1,494.01	0.00	0.00	0.00	0.00
100-570-7500-512400	Retirement Contributions	5,400.00	780.24	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-570-7500-512700	Workers' Compensation	350.00	271.98	0.00	14.00	0.00	0.00
100-570-7500-512900	Long Term Disability	400.00	376.94	0.00	0.00	0.00	0.00
100-570-7500-523200	Communications	2,500.00	1,760.70	0.00	1,447.57	0.00	0.00
100-570-7500-523300	Advertising	100.00	0.00	0.00	0.00	0.00	0.00
100-570-7500-523500	Travel	600.00	984.00	0.00	0.00	0.00	0.00
100-570-7500-523600	Dues And Fees	600.00	620.00	0.00	0.00	0.00	0.00
100-570-7500-523651	Partnership Gwinnett	11,000.00	10,000.00	0.00	0.00	0.00	0.00
100-570-7500-523655	Town Center Business Initiativ	10,000.00	3,343.84	0.00	0.00	0.00	0.00
100-570-7500-523656	Communication Strategy	1,000.00	1,575.00	0.00	0.00	0.00	0.00
100-570-7500-523657	Shark Tank	0.00	2,150.00	0.00	100.00	2,000.00	0.00
100-570-7500-523661	Excise Tax Transfer	70,000.00	98,160.96	0.00	0.00	0.00	0.00
100-570-7500-523700	Education And Training	1,000.00	660.00	0.00	500.00	0.00	0.00
100-570-7500-523910	Economic & Dev Activities	3,000.00	438.36	0.00	0.00	0.00	0.00
100-570-7500-531100	Supplies & Materials	1,500.00	169.99	0.00	188.80	0.00	0.00
100-570-7500-531400	Books & Periodicals	100.00	0.00	0.00	0.00	0.00	0.00
Class: 7500 - Assistant City Manager Total:		218,400.00	252,122.37	0.00	2,250.37	2,000.00	0.00
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	8,935.00	11,700.00	9,525.00	11,700.00	0.00
100-570-7510-512200	Social Security	725.00	553.98	725.00	590.55	725.00	0.00
100-570-7510-512300	Medicare	160.00	129.57	160.00	138.18	160.00	0.00
100-570-7510-512700	Workers' Compensation	0.00	19.01	20.00	24.00	20.00	0.00
100-570-7510-523705	Activities	0.00	0.00	0.00	0.00	12,000.00	0.00
100-570-7510-531100	Supplies & Materials	4,000.00	12,107.74	12,000.00	7,913.92	0.00	0.00
Class: 7510 - Youth Commission Total:		16,585.00	21,745.30	24,605.00	18,191.65	24,605.00	0.00
Department: 570 - Planning & Development Total:		898,674.00	1,058,230.53	812,582.00	736,320.88	851,705.00	2,582.42
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Bucke...	0.00	0.00	0.00	0.00	150,000.00	0.00
100-578-7800-542012	Cap Improv-PW-Ford F150	0.00	0.00	31,000.00	30,225.00	0.00	0.00
100-578-7800-542013	Cap Impr-PW-Christmas Decorati	15,000.00	14,510.00	15,000.00	16,600.82	0.00	0.00
100-578-7800-542014	Cap Impr-PW-Scag 48" CAT II M...	0.00	0.00	9,600.00	9,599.20	0.00	0.00

Budget Worksheet

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		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
100-578-7800-542017	Cap Impr-PW-Dump Truck	70,000.00	0.00	0.00	74,397.00	0.00	0.00
100-578-7800-542407	Cap Impr-Park-Equipment	15,500.00	35,012.17	20,000.00	10,529.15	0.00	0.00
Class: 7800 - Capital Improvements Total:		100,500.00	49,522.17	75,600.00	141,351.17	150,000.00	0.00
Department: 578 - Capital Improvements Total:		100,500.00	49,522.17	75,600.00	141,351.17	150,000.00	0.00
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
100-580-8000-581210	Lease Principal-F19 Equip	101,625.00	101,624.24	0.00	0.00	0.00	0.00
100-580-8000-581215	Lease Principal-FY20 Equip Lea	96,290.00	96,289.37	98,484.00	98,483.80	0.00	0.00
100-580-8000-582210	Lease Interest-FY19 Equip	3,263.00	1,595.03	0.00	0.00	0.00	0.00
100-580-8000-582215	Lease Interest-FY20 Equip Leas	4,439.00	4,438.88	2,445.00	2,244.45	0.00	0.00
Class: 8000 - Debt Service Total:		205,617.00	203,947.52	100,929.00	100,728.25	0.00	0.00
Department: 580 - Debt Service Total:		205,617.00	203,947.52	100,929.00	100,728.25	0.00	0.00
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	800,000.00	641,678.28	1,024,682.00	1,099,241.76	1,189,528.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	55,321.14	0.00	41,862.35	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	364,000.00	378,431.33	377,673.00	377,844.88	377,907.00	0.00
100-590-9000-612100	Transfer to 2014 Splost	14,353.00	0.00	0.00	0.00	0.00	0.00
100-590-9000-617000	Transfers to Conf Asset Accoun	0.00	2,747.60	0.00	0.00	0.00	0.00
100-590-9000-618000	Bond Shortfall DDA	50,000.00	56,501.27	70,000.00	0.00	100,000.00	0.00
Class: 9000 - Transfers Total:		1,228,353.00	1,134,679.62	1,472,355.00	1,518,948.99	1,667,435.00	0.00
Department: 590 - Transfers Total:		1,228,353.00	1,134,679.62	1,472,355.00	1,518,948.99	1,667,435.00	0.00
Expense Total:		13,141,588.00	13,520,645.37	14,696,337.00	12,014,849.69	15,330,356.00	2,582.42
Fund: 100 - GENERAL FUND Surplus (Deficit):		477,000.00	201,500.23	0.00	786,122.78	0.00	-2,582.42
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-351320	Confiscations-Drug Task Force	20,000.00	33,771.90	5,000.00	6,388.00	-5,000.00	0.00
210-310-351325	Confiscations-DEA	20,000.00	0.00	14,000.00	0.00	-10,000.00	0.00
210-310-361000	Interest	200.00	82.10	70.00	66.63	-100.00	0.00
210-390-391400	Transfers From General Fund	0.00	2,747.60	0.00	0.00	0.00	0.00
Revenue Total:		40,200.00	36,601.60	19,070.00	6,454.63	-15,100.00	0.00