Budget Worksheet
Account Summary

Snellville, GA

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331101	Bulletproof Vests Partnership	0.00	0.00	0.00	6,889.53	7,200.00	0.00
100-310-331115	SDS-911	500,000.00	533,375.23	522,000.00	260,942.50	520,000.00	0.00
100-310-334110	G.O.H.S. Grant	94,000.00	72,504.65	94,000.00	46,771.28	58,200.00	0.00
100-310-342120	Police Report Fees	22,000.00	19,264.48	30,000.00	17,936.77	22,000.00	0.00
100-310-342310	Fingerprint Fees	12,000.00	12,625.00	15,000.00	9,080.00	12,000.00	0.00
100-310-342315	Background Checks	12,000.00	13,333.00	15,000.00	10,340.00	12,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	1,300.00	1,545.00	3,000.00	870.00	1,500.00	0.00
100-310-382909	Misc Revenue-Police	7,000.00	89,195.70	20,000.00	23,566.46	20,000.00	0.00
100-310-392100	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-330-334900	Misc. Revenue	1,000.00	0.00	1,000.00	53,631.00	1,000.00	0.00
100-340-134150	From Fund Balance	330,771.00	0.00	329,505.00	0.00	692,920.00	0.00
100-340-311119	Property Taxes	5,300,000.00	5,665,628.26	5,850,000.00	6,009,928.72	6,100,000.00	0.00
100-340-311120	FIFA	5,000.00	2,380.00	5,000.00	3,620.00	5,000.00	0.00
100-340-311125	Misc Fees	0.00	20,323.55	5,000.00	24,537.00	10,000.00	0.00
100-340-311130	Property Tax Refunds	0.00	-26,435.00	0.00	558,624.20	0.00	0.00
100-340-311310	Auto Tags	16,000.00	13,027.08	15,000.00	8,274.61	15,000.00	0.00
100-340-311315	Title Ad Valorem Tax	625,000.00	795,276.64	680,000.00	512,601.28	675,000.00	0.00
100-340-311600	Intangible Taxes	75,000.00	56,078.22	60,000.00	53,329.91	50,000.00	0.00
100-340-311601	Transfer Taxes	30,000.00	26,801.45	30,000.00	31,860.16	30,000.00	0.00
100-340-311700	Franchise Taxes	1,525,000.00	1,577,306.84	1,450,000.00	1,434,282.23	1,450,000.00	0.00
100-340-311710	Telecom ROW Use Fees	12,000.00	10,876.43	15,000.00	399.79	5,000.00	0.00
100-340-311800	Energy ExciseTax	10,000.00	11,067.45	10,000.00	11,139.72	10,000.00	0.00
100-340-311805	Rental Excise Tax	85,000.00	229,100.28	90,000.00	91,717.18	90,000.00	0.00
100-340-319110	Interest On Property Taxes	15,000.00	27,896.17	20,000.00	27,815.39	20,000.00	0.00
100-340-331130	ARPA	600,000.00	0.00	500,000.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-340-334100	Safety Grant	15,000.00	18,791.61	15,000.00	8,100.00	8,000.00	0.00
100-340-334101	Liability Grant	0.00	0.00	0.00	10,000.00	10,000.00	0.00
100-340-334115	Wellness Reimbursement	0.00	1,630.88	0.00	14,100.04	5,000.00	0.00
100-340-334125	DDA	0.00	50,288.71	0.00	0.00	0.00	0.00
100-340-341910	Election Receipts	1,000.00	1,560.00	0.00	0.00	2,000.00	0.00
100-340-349300	Rt Check Service Charge	0.00	75.00	500.00	0.00	500.00	0.00
100-340-361000	Interest Received	10,000.00	9,879.71	5,000.00	3,709.91	5,000.00	0.00
100-340-382000	Community Room Rental	2,500.00	400.00	1,000.00	-200.00	1,000.00	0.00
100-340-382005	Rent-Thrive Coworking	0.00	29,661.62	250,000.00	196,320.52	260,000.00	0.00
100-340-382008	Rent-Market Hall	0.00	0.00	110,000.00	33,259.97	350,000.00	0.00
100-340-382015	Cell Tower Leases	30,000.00	85,353.80	35,000.00	29,461.50	35,000.00	0.00
100-340-382025	Rental Property	9,600.00	9,600.00	9,600.00	30,450.00	9,600.00	0.00
100-340-382030	EV Stations Parking Deck	0.00	1,892.59	2,000.00	5,107.62	3,000.00	0.00
100-340-383000	Opioid Settlement	0.00	29,306.49	10,000.00	14,053.80	10,000.00	0.00
100-340-389000	Misc Revenue-Admin	3,000.00	1,223.71	1,000.00	2,793.40	1,000.00	0.00
100-340-389005	Centennial Merchandise	0.00	2,135.00	0.00	10.00	0.00	0.00
100-340-389025	Reimbursement From Bond Ac...	0.00	77,291.48	0.00	0.00	0.00	0.00
100-340-389030	Credit Card Points Redeemed	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-341-351160	Fines & Forfeitures	2,300,000.00	2,072,380.59	2,200,000.00	2,059,125.44	2,200,000.00	0.00
100-341-351903	Miscellaneous Revenue	0.00	0.00	0.00	-25.00	0.00	0.00
100-341-383005	Restitution	0.00	0.00	0.00	2,168.89	1,000.00	0.00
100-360-331305	Grant Revenue	0.00	1,250.00	0.00	1,800.00	1,000.00	0.00
100-360-347300	Pool Receipts	30,000.00	37,725.00	30,000.00	10,755.03	30,000.00	0.00
100-360-347301	Tennis Receipts	8,000.00	4,686.98	7,000.00	3,112.00	8,000.00	0.00
100-360-347302	Youth Activity Fees	25,000.00	102,564.33	40,000.00	92,075.12	75,000.00	0.00
100-360-347305	Adult Leagues	12,000.00	17,805.00	18,000.00	11,320.02	18,000.00	0.00
100-360-347500	Special Events	0.00	2,915.00	1,000.00	2,290.79	1,000.00	0.00
100-360-347600	Swim Lessons	5,000.00	7,562.21	7,500.00	325.01	7,500.00	0.00
100-360-347900	Senior Membership Dues	12,000.00	16,654.00	12,000.00	16,763.68	16,000.00	0.00
100-360-347910	Senior Programs/Events	3,500.00	4,281.00	5,000.00	4,820.02	7,000.00	0.00
100-360-347915	Senior Donations/Sponsors	750.00	1,174.00	500.00	1,095.02	500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-360-347920	Senior Day Trips	5,000.00	8,933.70	15,000.00	12,725.07	15,000.00	0.00
100-360-381000	Concessions	1,500.00	2,063.34	2,000.00	1,524.71	2,000.00	0.00
100-360-381005	Facility Rentals-Fields	20,000.00	18,380.51	9,000.00	17,869.04	15,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	1,200.00	1,000.00	350.00	500.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	2,537.92	1,000.00	2,348.28	2,000.00	0.00
100-360-382000	Park Facility Rentals	28,000.00	40,103.95	30,000.00	10,161.53	30,000.00	0.00
100-360-387905	Sign Revenue	750.00	350.00	750.00	1,850.00	1,500.00	0.00
100-360-389000	Misc. Revenue-Park	0.00	113.07	500.00	0.01	500.00	0.00
100-360-389020	Misc Revenue-Sr Center	0.00	195.30	500.00	20.00	500.00	0.00
100-370-314200	Alcohol Taxes	350,000.00	376,281.74	350,000.00	276,609.57	350,000.00	0.00
100-370-314201	Alcohol Tax Penalty	0.00	1,600.00	1,000.00	1,300.00	1,000.00	0.00
100-370-316100	Occupational Tax	880,000.00	943,513.52	950,000.00	906,325.86	950,000.00	0.00
100-370-316200	Insurance Premium Tax	1,835,585.00	1,825,044.53	1,935,000.00	1,962,920.38	2,100,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	133,236.23	100,000.00	127,431.70	120,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	5,000.00	11,141.68	5,000.00	6,326.36	5,000.00	0.00
100-370-321100	Alcohol License	95,000.00	102,337.50	100,000.00	96,000.00	100,000.00	0.00
100-370-321101	Investigative Fee	0.00	2,840.00	1,000.00	1,010.00	1,000.00	0.00
100-370-321200	Insurance Business License	35,000.00	28,050.00	35,000.00	30,812.50	35,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,600.00	1,000.00	700.00	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	100.00	100.00	50.00	100.00	0.00
100-370-322230	Sign Permits	6,500.00	5,005.00	5,000.00	2,201.00	5,000.00	0.00
100-370-323100	Building Permit Res	75,000.00	133,492.00	200,000.00	138,337.50	200,000.00	0.00
100-370-323101	Building Permit Comm	75,000.00	144,376.00	100,000.00	83,969.00	75,000.00	0.00
100-370-323102	Site Development	7,000.00	600.00	5,000.00	150.00	5,000.00	0.00
100-370-323110	Inspection Permits	15,000.00	18,800.00	15,000.00	14,410.00	15,000.00	0.00
100-370-341300	Plan Review Fees	20,000.00	29,552.34	25,000.00	21,940.00	25,000.00	0.00
100-370-341301	Land Disturbance Fee	1,200.00	880.00	1,000.00	0.00	1,000.00	0.00
100-370-341392	P. & D. Applications	10,000.00	7,295.00	5,000.00	17,575.00	5,000.00	0.00
100-370-341400	Printing & Duplicating	2,000.00	1,734.41	2,000.00	1,345.00	1,000.00	0.00
100-370-371000	Shark Tank	2,000.00	1,750.00	0.00	1,500.00	2,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-370-389000	Misc Revenue-Planning	500.00	377.32	500.00	875.53	500.00	0.00
100-390-391220	Transfer from 2014 Splost	0.00	48.04	0.00	0.00	0.00	0.00
100-390-391225	Transfer from ARPA Fund	0.00	600,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	**15,324,056.00**	**16,182,792.24**	**16,421,455.00**	**15,494,588.55**	**16,947,520.00**	**0.00**

Expense

Department: 510 - Police Dept

Class: 3210 - Police Administration

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3210-511100	Salaries and Wages	1,003,700.00	1,104,786.94	1,129,500.00	1,052,774.24	1,167,500.00	0.00
100-510-3210-511300	Overtime	3,000.00	1,932.76	3,000.00	1,699.18	3,000.00	0.00
100-510-3210-512100	Group Insurance	150,000.00	162,597.54	170,000.00	153,024.21	195,000.00	0.00
100-510-3210-512200	Social Security	62,500.00	67,281.66	70,500.00	63,466.23	72,500.00	0.00
100-510-3210-512300	Medicare	14,600.00	15,735.08	16,500.00	14,842.61	17,000.00	0.00
100-510-3210-512400	Retirement Contributions	60,400.00	64,197.88	68,000.00	62,845.88	70,500.00	0.00
100-510-3210-512700	Workers' Compensation	45,000.00	39,439.31	56,500.00	39,117.03	58,000.00	0.00
100-510-3210-512800	Auto Allowance	3,000.00	9,960.00	0.00	0.00	0.00	0.00
100-510-3210-512900	Long Term Disability	4,750.00	4,997.41	5,500.00	4,725.97	5,500.00	0.00
100-510-3210-512901	Uniforms	48,000.00	51,345.60	48,000.00	48,787.48	55,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,500.00	5,586.22	2,000.00	3,780.88	3,000.00	0.00
100-510-3210-512903	Ballistic Vests	12,000.00	11,296.79	12,000.00	10,796.32	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	15,616.08	10,000.00	6,749.81	10,000.00	0.00
100-510-3210-522205	Building Maintenance	40,000.00	93,160.66	40,000.00	72,845.13	70,000.00	0.00
100-510-3210-523200	Communications	80,000.00	138,021.26	100,000.00	96,772.71	100,000.00	0.00
100-510-3210-523500	Travel	4,500.00	1,440.47	6,200.00	3,462.94	7,000.00	0.00
100-510-3210-523600	Dues & Fees	1,250.00	1,839.00	2,500.00	1,741.00	3,000.00	0.00
100-510-3210-523605	Bank Fees	1,500.00	2,391.00	1,500.00	1,190.51	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	2,665.00	1,500.00	4,739.00	2,000.00	0.00
100-510-3210-531100	Supplies-Material	18,000.00	16,658.07	18,000.00	19,874.34	24,000.00	0.00
100-510-3210-531230	Utilities	40,000.00	64,196.26	45,000.00	37,278.19	50,000.00	0.00
100-510-3210-531270	Gasoline	135,000.00	178,664.58	135,000.00	137,658.04	170,000.00	0.00
100-510-3210-542000	Machinery And Equipment	17,000.00	15,541.80	17,000.00	18,057.24	24,000.00	0.00
100-510-3210-542400	Computer Expense	20,000.00	27,802.34	28,000.00	27,257.20	60,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3210-542405	Software Maintenance	11,000.00	13,209.66	25,000.00	42,146.85	83,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,802.26	1,500.00	1,209.75	1,500.00	0.00
	Class: 3210 - Police Administration Total:	**1,790,700.00**	**2,112,165.63**	**2,012,700.00**	**1,926,842.74**	**2,265,000.00**	**0.00**
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	506,750.00	433,050.33	483,000.00	410,814.62	495,000.00	0.00
100-510-3211-511300	Overtime	13,000.00	65,781.53	13,000.00	51,305.15	50,000.00	0.00
100-510-3211-512100	Group Insurance	80,000.00	55,701.29	90,000.00	41,267.07	90,000.00	0.00
100-510-3211-512200	Social Security	32,250.00	30,362.87	31,000.00	28,165.66	33,000.00	0.00
100-510-3211-512300	Medicare	7,550.00	7,101.18	7,500.00	6,587.14	8,000.00	0.00
100-510-3211-512400	Retirement Contribution	31,200.00	18,045.51	30,000.00	16,835.87	30,000.00	0.00
100-510-3211-512700	Workers' Compensation	2,000.00	1,200.92	2,000.00	1,438.32	2,000.00	0.00
100-510-3211-512900	Long Term Disability	2,450.00	1,762.05	2,500.00	1,692.84	2,500.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	6,000.00	6,000.00	7,500.00	6,000.00	0.00
100-510-3211-523200	Communications	30,000.00	34,695.27	33,000.00	95,961.54	65,000.00	0.00
100-510-3211-523500	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00
100-510-3211-523600	Dues & Fees	0.00	0.00	0.00	0.00	350.00	0.00
100-510-3211-523700	Education Training	0.00	0.00	0.00	0.00	2,000.00	0.00
100-510-3211-531100	Supplies	1,250.00	2,080.08	1,250.00	0.00	1,500.00	0.00
100-510-3211-531230	Utilities	300.00	316.48	300.00	23.53	300.00	0.00
100-510-3211-542000	Machinery And Equipment	0.00	0.00	0.00	0.00	3,200.00	0.00
100-510-3211-542405	Software Maintenance	5,000.00	10,193.25	5,000.00	5,000.00	35,000.00	0.00
100-510-3211-542410	Code Red	15,000.00	14,848.50	15,000.00	14,848.50	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	4,000.00	0.00	0.00	0.00	7,500.00	0.00
	Class: 3211 - Dispatch Total:	**736,750.00**	**681,139.26**	**719,550.00**	**681,440.24**	**848,350.00**	**0.00**
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	486,650.00	539,914.69	575,000.00	525,258.26	605,500.00	0.00
100-510-3221-511300	Overtime	18,000.00	8,641.37	18,000.00	3,264.58	10,000.00	0.00
100-510-3221-512100	Group Insurance	75,000.00	80,548.08	90,000.00	74,716.33	90,000.00	0.00
100-510-3221-512200	Social Security	31,300.00	33,874.86	37,000.00	31,865.36	39,000.00	0.00
100-510-3221-512300	Medicare	7,350.00	7,922.31	9,000.00	7,452.31	9,100.00	0.00
100-510-3221-512400	Retirement Contributions	30,300.00	32,159.98	36,000.00	31,288.98	37,500.00	0.00

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100-510-3221-512700	Workers' Compensation	25,000.00	20,977.54	30,000.00	21,519.63	31,000.00	0.00
100-510-3221-512900	Long Term Disability	2,250.00	2,336.60	3,000.00	2,386.28	3,000.00	0.00
100-510-3221-523500	Travel	1,500.00	510.53	2,000.00	3,207.24	7,000.00	0.00
100-510-3221-523600	Dues And Fees	500.00	502.00	200.00	386.00	200.00	0.00
100-510-3221-523700	Education And Training	2,000.00	2,335.00	2,000.00	1,160.49	4,000.00	0.00
100-510-3221-531101	Investigative Expense	10,000.00	10,735.22	15,000.00	17,814.23	5,000.00	0.00
100-510-3221-542000	Machinery And Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00
100-510-3221-542405	Software Maintenance	0.00	0.00	0.00	0.00	45,000.00	0.00
	Class: 3221 - Criminal Investigation Total:	**689,850.00**	**740,458.18**	**817,200.00**	**720,319.69**	**888,300.00**	**0.00**
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	2,260,700.00	2,540,753.96	2,624,000.00	2,312,184.59	2,820,000.00	0.00
100-510-3223-511300	Overtime	35,000.00	39,989.21	35,000.00	46,367.30	36,000.00	0.00
100-510-3223-511500	POAB	15,500.00	11,955.00	15,500.00	15,260.00	15,500.00	0.00
100-510-3223-512100	Group Insurance	550,000.00	474,242.82	550,000.00	421,494.86	600,000.00	0.00
100-510-3223-512200	Social Security	142,350.00	154,466.56	165,000.00	142,180.30	175,000.00	0.00
100-510-3223-512300	Medicare	33,300.00	36,125.03	40,000.00	33,252.06	45,000.00	0.00
100-510-3223-512400	Retirement Contributions	137,750.00	105,612.60	160,000.00	118,056.78	165,000.00	0.00
100-510-3223-512700	Workers' Compensation	117,500.00	85,226.41	135,000.00	88,640.04	140,000.00	0.00
100-510-3223-512900	Long Term Disability	10,800.00	10,039.29	12,500.00	9,765.61	13,500.00	0.00
100-510-3223-523500	Travel	6,000.00	11,668.84	8,000.00	5,048.31	9,500.00	0.00
100-510-3223-523600	Dues And Fees	250.00	526.00	250.00	673.00	1,000.00	0.00
100-510-3223-523700	Education And Training	8,000.00	6,831.00	8,000.00	5,594.64	10,000.00	0.00
100-510-3223-531100	Firing Range Supplies	25,000.00	24,792.36	25,000.00	21,287.95	30,000.00	0.00
100-510-3223-542405	Software Maintenance	0.00	0.00	0.00	0.00	2,700.00	0.00
	Class: 3223 - Police Patrol Total:	**3,342,150.00**	**3,502,229.08**	**3,778,250.00**	**3,219,805.44**	**4,063,200.00**	**0.00**
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	122,824.00	119,068.28	124,500.00	123,852.92	183,000.00	0.00
100-510-3224-511300	Overtime	600.00	1,702.91	600.00	0.00	500.00	0.00
100-510-3224-512100	Group Insurance	26,000.00	29,056.96	40,000.00	28,437.98	42,000.00	0.00
100-510-3224-512200	Social Security	7,700.00	7,295.88	7,700.00	7,478.68	11,250.00	0.00
100-510-3224-512300	Medicare	1,800.00	1,706.29	1,800.00	1,749.03	2,700.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3224-512400	Retirement Contributions	7,450.00	7,126.80	8,500.00	7,431.38	12,750.00	0.00
100-510-3224-512700	Workers' Compensation	500.00	321.95	500.00	387.36	1,000.00	0.00
100-510-3224-512900	Long Term Disability	600.00	543.81	600.00	558.93	700.00	0.00
100-510-3224-542405	Software Maintenance	0.00	0.00	0.00	0.00	10,000.00	0.00
	Class: 3224 - Records/ Identification Total:	**167,474.00**	**166,822.88**	**184,200.00**	**169,896.28**	**263,900.00**	**0.00**
Class: 3227 - Special Response Team							
100-510-3227-512901	Uniforms	0.00	0.00	0.00	0.00	15,300.00	0.00
100-510-3227-523500	Travel	0.00	0.00	0.00	0.00	3,500.00	0.00
100-510-3227-523700	Education Training	0.00	0.00	0.00	0.00	4,300.00	0.00
100-510-3227-542000	Machinery And Equipment	0.00	0.00	0.00	0.00	4,800.00	0.00
	Class: 3227 - Special Response Team Total:	**0.00**	**0.00**	**0.00**	**0.00**	**27,900.00**	**0.00**
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	5,000.00	2,406.60	5,000.00	643.51	8,000.00	0.00
	Class: 3285 - Public Relations Total:	**5,000.00**	**2,406.60**	**5,000.00**	**643.51**	**8,000.00**	**0.00**
	Department: 510 - Police Dept Total:	**6,731,924.00**	**7,205,221.63**	**7,516,900.00**	**6,718,947.90**	**8,364,650.00**	**0.00**
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	125,600.00	124,942.12	163,500.00	159,628.04	180,500.00	0.00
100-530-4210-512100	Group Insurance	26,000.00	18,379.75	35,000.00	24,529.82	35,000.00	0.00
100-530-4210-512200	Social Security	7,800.00	7,660.89	10,250.00	9,700.44	11,250.00	0.00
100-530-4210-512300	Medicare	1,850.00	1,791.61	2,500.00	2,268.63	2,700.00	0.00
100-530-4210-512400	Retirement Contributions	7,550.00	6,930.87	10,000.00	9,577.56	11,000.00	0.00
100-530-4210-512700	Workers' Compensation	8,350.00	3,522.81	600.00	5,923.90	650.00	0.00
100-530-4210-512900	Long Term Disability	600.00	465.71	800.00	670.66	1,000.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	2,283.18	4,000.00	2,483.05	4,500.00	0.00
100-530-4210-522140	Maint. Lawn Care	105,000.00	92,616.36	105,000.00	72,207.00	105,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	1,797.26	1,000.00	1,930.31	3,500.00	0.00
100-530-4210-522201	Trade Services	3,000.00	1,923.00	3,000.00	1,531.05	3,000.00	0.00
100-530-4210-522205	Building Maintenance	6,500.00	8,138.36	6,500.00	5,445.00	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	38,000.00	-1,235.76	38,000.00	34,744.26	40,000.00	0.00
100-530-4210-522320	Rental Equipment	3,000.00	1,779.69	3,000.00	2,902.95	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	21,698.11	23,000.00	13,308.46	23,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-530-4210-523300	Advertising	300.00	0.00	500.00	0.00	500.00	0.00
100-530-4210-523600	Dues & Fees	800.00	795.00	1,000.00	0.00	1,000.00	0.00
100-530-4210-523700	Education & Training	1,000.00	320.00	1,000.00	0.00	1,000.00	0.00
100-530-4210-531100	Supplies & Materials	18,000.00	15,649.03	18,000.00	14,388.20	18,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	260,000.00	289,017.49	260,000.00	183,733.42	270,000.00	0.00
100-530-4210-531230	Utilities	18,000.00	9,234.49	18,000.00	6,554.16	18,000.00	0.00
100-530-4210-531270	Gasoline	13,000.00	12,348.78	13,000.00	8,980.18	13,000.00	0.00
100-530-4210-531701	Street Signs	5,000.00	4,919.15	5,000.00	4,456.80	9,000.00	0.00
100-530-4210-541200	Site Improvements	50,000.00	34,823.49	50,000.00	54,382.84	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	95,000.00	95,398.82	95,000.00	76,296.01	100,000.00	0.00
100-530-4210-542100	Machinery	2,500.00	1,397.86	2,500.00	0.00	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	2,000.00	0.00	2,000.00	1,114.97	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	4,912.69	10,000.00	8,295.45	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	**835,350.00**	**761,510.76**	**882,150.00**	**705,053.16**	**925,600.00**	**0.00**
Class: 4221 - Public Works - Paved St							
100-530-4221-511100	Salaries and Wages	236,050.00	149,862.08	190,000.00	175,838.54	193,000.00	0.00
100-530-4221-511300	Overtime	0.00	0.00	0.00	769.59	1,000.00	0.00
100-530-4221-512100	Group Insurance	65,000.00	27,376.43	50,000.00	45,611.78	70,000.00	0.00
100-530-4221-512200	Social Security	14,650.00	9,066.80	12,500.00	10,644.13	12,000.00	0.00
100-530-4221-512300	Medicare	3,450.00	2,120.54	3,000.00	2,489.20	2,900.00	0.00
100-530-4221-512400	Retirement Contributions	14,200.00	5,191.03	12,000.00	6,722.56	11,750.00	0.00
100-530-4221-512700	Workers' Compensation	23,000.00	6,412.93	22,500.00	12,392.44	19,000.00	0.00
100-530-4221-512900	Long Term Disability	1,300.00	630.21	1,500.00	743.14	1,000.00	0.00
	Class: 4221 - Public Works - Paved St Total:	**357,650.00**	**200,660.02**	**291,500.00**	**255,211.38**	**310,650.00**	**0.00**
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	66,500.00	66,527.50	68,500.00	63,150.89	70,600.00	0.00
100-530-4600-512100	Group Insurance	250.00	171.24	250.00	584.57	1,500.00	0.00
100-530-4600-512200	Social Security	4,150.00	4,075.41	4,300.00	3,814.03	4,500.00	0.00
100-530-4600-512300	Medicare	1,000.00	953.04	1,000.00	891.95	1,000.00	0.00
100-530-4600-512400	Retirement Contributions	4,000.00	3,980.25	4,200.00	3,789.06	4,400.00	0.00
100-530-4600-512700	Workers Compensation	1,450.00	1,100.40	1,500.00	886.96	1,600.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-530-4600-512900	Long Term Disability	350.00	302.08	350.00	289.17	500.00	0.00
	Class: 4600 - Maintenance Shop Total:	**77,700.00**	**77,109.92**	**80,100.00**	**73,406.63**	**84,100.00**	**0.00**
	Department: 530 - Public Works Dept Total:	**1,270,700.00**	**1,039,280.70**	**1,253,750.00**	**1,033,671.17**	**1,320,350.00**	**0.00**
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	40,000.00	40,000.20	40,000.00	36,666.85	40,000.00	0.00
100-540-1110-512200	Social Security	2,450.00	2,479.80	2,450.00	2,273.15	2,450.00	0.00
100-540-1110-512300	Medicare	450.00	580.20	450.00	531.85	500.00	0.00
100-540-1110-512700	Workers' Compensation	200.00	109.77	200.00	259.31	500.00	0.00
100-540-1110-523500	Travel	9,000.00	1,739.95	9,000.00	6,848.54	10,000.00	0.00
100-540-1110-523700	Education And Training	10,000.00	9,391.55	10,000.00	3,192.24	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	1,480.23	1,000.00	0.00	1,000.00	0.00
	Class: 1110 - Governing Body Total:	**63,100.00**	**55,781.70**	**63,100.00**	**49,771.94**	**64,450.00**	**0.00**
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	104,850.00	112,033.75	116,500.00	107,200.80	120,000.00	0.00
100-540-1130-512100	Group Insurance	16,000.00	14,379.36	16,500.00	13,546.76	16,500.00	0.00
100-540-1130-512200	Social Security	6,500.00	6,717.03	7,500.00	6,443.31	7,500.00	0.00
100-540-1130-512300	Medicare	1,550.00	1,570.86	1,700.00	1,506.98	1,800.00	0.00
100-540-1130-512400	Retirement Contributions	6,300.00	6,722.00	7,000.00	6,432.07	7,250.00	0.00
100-540-1130-512700	Workers' Compensation	350.00	271.42	400.00	367.75	450.00	0.00
100-540-1130-512900	Long Term Disability	500.00	474.76	550.00	490.89	600.00	0.00
100-540-1130-523500	Travel	4,000.00	324.28	4,000.00	1,044.10	4,000.00	0.00
100-540-1130-523600	Dues And Fees	350.00	325.00	350.00	385.00	350.00	0.00
100-540-1130-523700	Education And Training	1,100.00	860.00	1,100.00	0.00	1,100.00	0.00
	Class: 1130 - Clerk of Council Total:	**141,500.00**	**143,678.46**	**155,600.00**	**137,417.66**	**159,550.00**	**0.00**
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	682.00	800.00	0.00
100-540-1310-512300	Medicare	120.00	174.00	120.00	159.50	120.00	0.00
100-540-1310-512700	Workers' Compensation	30.00	32.94	50.00	78.39	100.00	0.00
100-540-1310-523500	Travel	1,500.00	0.00	1,500.00	800.00	2,000.00	0.00
100-540-1310-523700	Education And Training	1,800.00	988.60	1,800.00	0.00	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1310-531700	Supplies-Miscellaneous	100.00	102.96	100.00	0.00	100.00	0.00
	Class: 1310 - Mayor Total:	**16,350.00**	**14,042.50**	**16,370.00**	**12,719.89**	**17,120.00**	**0.00**
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	109,500.00	305,177.98	150,000.00	138,076.91	157,500.00	0.00
100-540-1320-512100	Group Insurance	8,250.00	17,866.11	23,000.00	20,432.16	24,000.00	0.00
100-540-1320-512200	Social Security	6,800.00	15,695.18	10,500.00	8,805.77	7,500.00	0.00
100-540-1320-512300	Medicare	1,600.00	4,526.23	2,500.00	2,059.37	2,500.00	0.00
100-540-1320-512400	Retirement Contributions	6,600.00	10,919.40	10,000.00	8,284.53	10,250.00	0.00
100-540-1320-512700	Workers' Compensation	650.00	1,019.36	1,000.00	1,243.59	1,000.00	0.00
100-540-1320-512800	Car Allowance	5,700.00	11,700.00	11,700.00	10,800.00	11,700.00	0.00
100-540-1320-512900	Long Term Disability	350.00	552.56	800.00	513.88	800.00	0.00
100-540-1320-523200	Communications	0.00	0.00	0.00	450.20	500.00	0.00
100-540-1320-523500	Travel	1,000.00	0.00	1,000.00	1,080.00	1,500.00	0.00
100-540-1320-523600	Dues And Fees	500.00	495.00	500.00	610.00	500.00	0.00
100-540-1320-523700	Education And Training	1,250.00	1,896.87	1,250.00	525.00	1,250.00	0.00
	Class: 1320 - Manager Total:	**142,200.00**	**369,848.69**	**212,250.00**	**192,881.41**	**219,000.00**	**0.00**
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	114,900.00	84,816.90	118,500.00	108,254.65	122,000.00	0.00
100-540-1325-512100	Group Insurance	23,250.00	12,560.69	10,000.00	7,010.56	10,000.00	0.00
100-540-1325-512200	Social Security	7,150.00	5,177.83	7,500.00	6,642.07	7,500.00	0.00
100-540-1325-512300	Medicare	1,700.00	1,210.98	1,800.00	1,553.39	1,800.00	0.00
100-540-1325-512400	Retirement Contributions	6,900.00	3,686.35	7,100.00	817.89	7,300.00	0.00
100-540-1325-512700	Workers' Compensation	450.00	302.22	500.00	378.94	700.00	0.00
100-540-1325-512900	Long Term Disability	500.00	338.56	550.00	494.89	600.00	0.00
100-540-1325-523200	Communications	2,000.00	0.00	0.00	340.40	500.00	0.00
100-540-1325-523300	Advertising	100.00	0.00	100.00	14.00	100.00	0.00
100-540-1325-523500	Travel	500.00	417.69	500.00	2,275.60	2,500.00	0.00
100-540-1325-523600	Dues & Fees	1,000.00	0.00	1,000.00	75.00	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.00
100-540-1325-523655	Business Initiatives	0.00	107.95	0.00	0.00	0.00	0.00
100-540-1325-523656	Human Resources	0.00	17,105.00	0.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1325-523661	Excise Tax Transfer	86,000.00	0.00	0.00	0.00	0.00	0.00
100-540-1325-523700	Education Training	3,000.00	1,425.00	2,000.00	4,002.91	3,500.00	0.00
100-540-1325-523910	Economic & Dev Activities	2,500.00	3,573.15	0.00	0.00	0.00	0.00
100-540-1325-531100	Supplies	1,000.00	877.44	1,000.00	0.00	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
	Class: 1325 - Assistant City Manager Total:	**262,050.00**	**141,599.76**	**161,650.00**	**141,860.30**	**169,600.00**	**0.00**
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	14,000.00	10,742.50	0.00	0.00	14,000.00	0.00
100-540-1400-531100	Supplies	7,000.00	5,508.78	0.00	0.00	7,000.00	0.00
	Class: 1400 - Elections Total:	**21,000.00**	**16,251.28**	**0.00**	**0.00**	**21,000.00**	**0.00**
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	163,150.00	164,843.68	170,000.00	141,722.64	170,000.00	0.00
100-540-1500-511101	Poll Workers	7,500.00	11,449.25	0.00	0.00	12,000.00	0.00
100-540-1500-511300	Overtime	1,000.00	669.70	1,000.00	0.00	1,000.00	0.00
100-540-1500-512100	Group Insurance	26,100.00	23,718.15	26,000.00	15,375.79	26,000.00	0.00
100-540-1500-512200	Social Security	10,200.00	10,820.35	10,700.00	8,707.49	10,250.00	0.00
100-540-1500-512300	Medicare	2,400.00	2,530.50	2,500.00	2,036.35	2,400.00	0.00
100-540-1500-512400	Retirement Contributions	9,800.00	9,381.77	10,300.00	6,870.23	9,750.00	0.00
100-540-1500-512500	Employee Education Programs	0.00	0.00	0.00	493.61	0.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	4,400.00	3,360.14	5,000.00	4,585.96	5,500.00	0.00
100-540-1500-512900	Long Term Disability	600.00	725.74	1,000.00	605.92	1,000.00	0.00
100-540-1500-512910	Employee Wellness Program	5,000.00	2,526.78	0.00	11,193.29	10,000.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,800.00	10,572.00	11,200.00	10,659.00	11,200.00	0.00
100-540-1500-521003	Consultant	0.00	33,600.00	0.00	2,125.00	2,500.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	1,000.00	991.20	1,000.00	1,058.37	1,000.00	0.00
100-540-1500-521100	Audit	55,000.00	54,285.00	55,000.00	61,995.00	65,000.00	0.00
100-540-1500-521101	Legal	150,000.00	119,652.49	150,000.00	76,348.06	150,000.00	0.00
100-540-1500-521102	Employee Background Checks	0.00	0.00	0.00	125.14	500.00	0.00
100-540-1500-521103	Property Tax Expenses	7,500.00	30,845.08	15,000.00	116,441.47	70,000.00	0.00
100-540-1500-521210	Opioid Settlement Expenditures	0.00	0.00	10,000.00	1,980.00	10,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1500-522200	Maintenance Contracts	0.00	100.90	0.00	2,369.15	1,500.00	0.00
100-540-1500-522205	Building Maintenance	60,000.00	50,124.99	60,000.00	28,382.87	60,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	335,000.00	371,713.21	375,000.00	398,728.16	400,000.00	0.00
100-540-1500-523200	Communications	32,000.00	35,382.69	32,000.00	51,254.88	35,000.00	0.00
100-540-1500-523300	Advertising	2,000.00	534.00	2,000.00	0.00	2,000.00	0.00
100-540-1500-523401	Publications	31,500.00	31,250.00	44,000.00	48,875.00	44,000.00	0.00
100-540-1500-523500	Travel	0.00	117.92	0.00	0.00	0.00	0.00
100-540-1500-523600	Dues And Fees	0.00	21.00	0.00	9,597.50	10,000.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	39,032.08	40,000.00	39,337.08	42,000.00	0.00
100-540-1500-523605	Bank Card Fees	25,000.00	38,686.15	35,000.00	68,406.73	50,000.00	0.00
100-540-1500-523700	Education/Work Retreat	3,500.00	3,024.48	2,500.00	3,053.72	3,500.00	0.00
100-540-1500-523850	Event Security	10,000.00	16,488.75	16,000.00	25,126.88	25,000.00	0.00
100-540-1500-531000	Christmas Decorations Contract	0.00	0.00	0.00	0.00	100,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	20,289.89	15,000.00	12,983.49	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	16,000.00	8,266.75	0.00	14,300.45	15,000.00	0.00
100-540-1500-531230	Utilities	100,000.00	91,947.52	100,000.00	55,497.93	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,000.00	10,300.00	1,000.00	2,911.72	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	422.38	1,000.00	1,294.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	130,000.00	131,697.77	150,000.00	135,416.06	150,000.00	0.00
100-540-1500-542405	Software Maintenance	40,000.00	57,489.61	50,000.00	46,045.48	50,000.00	0.00
100-540-1500-551000	Contingency	70,000.00	19,195.82	40,000.00	67,347.47	24,000.00	0.00
100-540-1500-551001	Contingency-Mayor & Council	0.00	1,220.08	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**1,369,950.00**	**1,407,277.82**	**1,435,700.00**	**1,473,251.89**	**1,690,600.00**	**0.00**
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	86,500.00	86,294.98	89,250.00	82,108.89	92,000.00	0.00
100-540-1512-512100	Group Insurance	8,400.00	8,407.76	10,000.00	8,501.38	10,000.00	0.00
100-540-1512-512200	Social Security	5,400.00	5,286.87	5,600.00	5,045.93	5,700.00	0.00
100-540-1512-512300	Medicare	1,250.00	1,236.51	1,300.00	1,180.09	1,350.00	0.00
100-540-1512-512400	Retirement Contributions	5,200.00	5,177.60	5,400.00	4,928.14	5,500.00	0.00
100-540-1512-512700	Workers' Compensation	300.00	230.49	300.00	284.04	350.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1512-512900	Long Term Disability	400.00	394.08	450.00	376.25	450.00	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:	**108,650.00**	**107,218.29**	**113,500.00**	**102,614.72**	**116,550.00**	**0.00**
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00
100-540-1514-523200	Communications	5,000.00	0.00	5,000.00	0.00	7,500.00	0.00
100-540-1514-531100	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Class: 1514 - Tax Administration Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**11,500.00**	**0.00**
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	78,500.00	78,292.62	81,000.00	74,540.79	83,500.00	0.00
100-540-1517-512100	Group Insurance	8,500.00	8,084.29	9,500.00	7,574.65	9,500.00	0.00
100-540-1517-512200	Socail Security	4,900.00	4,690.88	5,000.00	4,472.78	5,200.00	0.00
100-540-1517-512300	Medicare	1,150.00	1,097.02	1,200.00	1,046.04	1,200.00	0.00
100-540-1517-512400	Retirement Contributions	4,700.00	4,696.96	4,900.00	4,472.46	5,000.00	0.00
100-540-1517-512700	Workers' Compensation	300.00	208.15	300.00	257.11	300.00	0.00
100-540-1517-512900	Long Term Disability	400.00	356.14	400.00	341.36	400.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523600	Dues & Fees	0.00	145.00	0.00	145.00	200.00	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:	**98,750.00**	**97,571.06**	**102,600.00**	**92,850.19**	**105,600.00**	**0.00**
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	84,500.00	84,147.24	87,000.00	80,130.67	89,600.00	0.00
100-540-1540-512100	Group Insurance	8,700.00	8,241.44	9,500.00	7,836.76	10,000.00	0.00
100-540-1540-512200	Social Security	5,250.00	4,949.14	5,400.00	4,784.20	5,500.00	0.00
100-540-1540-512300	Medicare	1,250.00	1,157.50	1,300.00	1,118.87	1,300.00	0.00
100-540-1540-512400	Retirement Contributions	5,050.00	5,048.90	5,300.00	4,807.82	5,400.00	0.00
100-540-1540-512700	Workers' Compensation	300.00	221.48	300.00	276.99	350.00	0.00
100-540-1540-512900	Long Term Disability	400.00	377.76	400.00	366.94	450.00	0.00
100-540-1540-523500	Travel	300.00	25.00	300.00	0.00	300.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-540-1540-523600	Dues And Fees	100.00	65.00	100.00	329.00	100.00	0.00
100-540-1540-523700	Education And Training	600.00	0.00	600.00	245.00	600.00	0.00
	Class: 1540 - Human Resources Total:	**106,450.00**	**104,233.46**	**110,200.00**	**99,896.25**	**113,600.00**	**0.00**
Class: 1565 - The Grove Common Area							
100-540-1565-522140	The Grove Common Areas Mai...	25,000.00	39,161.09	30,000.00	15,350.50	30,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai...	8,000.00	20,964.00	15,000.00	52,375.43	40,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad...	4,000.00	4,988.50	5,000.00	2,490.00	5,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repa..	2,000.00	0.00	5,000.00	8,180.00	5,000.00	0.00
100-540-1565-522207	The Grove Common Areas Mai...	0.00	0.00	0.00	-11,288.12	0.00	0.00
100-540-1565-523100	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Adv...	3,000.00	172.68	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Cont...	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1565-531100	The Grove Common Areas Supp..	2,500.00	2,237.37	2,500.00	4,057.89	5,000.00	0.00
100-540-1565-531230	The Grove Common Areas Utilit..	30,000.00	44,250.37	34,000.00	22,494.16	34,000.00	0.00
	Class: 1565 - The Grove Common Area Total:	**79,500.00**	**111,774.01**	**102,500.00**	**93,659.86**	**130,000.00**	**0.00**
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Co...	17,000.00	6,805.94	17,000.00	9,532.88	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte...	2,000.00	4,917.63	2,000.00	1,967.64	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1566-523101	Insurance	0.00	1,146.40	3,000.00	1,146.40	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00	0.00	2,500.00	4,011.70	2,500.00	0.00
100-540-1566-531230	Library/Thrive Utilities	5,000.00	17,454.72	13,000.00	16,407.62	25,000.00	0.00
	Class: 1566 - The Grove Library/Thrive Total:	**29,500.00**	**30,324.69**	**40,500.00**	**33,066.24**	**52,500.00**	**0.00**
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Mai...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-522205	Market/The Hall Building Main...	1,000.00	992.00	1,000.00	3,932.34	5,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liab...	3,000.00	4,435.00	5,000.00	0.00	5,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	2,500.00	4,800.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	4,799.51	3,000.00	3,584.93	3,000.00	0.00
	Class: 1567 - The Grove Market/The Hall Total:	**13,000.00**	**15,026.51**	**15,000.00**	**7,517.27**	**19,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte…	2,000.00	3,740.50	20,000.00	7,662.75	20,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	2,000.00	4,894.00	10,000.00	5,620.00	10,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten…	2,000.00	18,454.68	10,000.00	12,426.19	25,000.00	0.00
100-540-1568-522215	Elevator Maintenance	0.00	0.00	15,000.00	317.90	15,000.00	0.00
100-540-1568-523100	Insurance-Liability	3,000.00	0.00	5,000.00	0.00	15,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	2,000.00	0.00	10,000.00	0.00	15,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	2,000.00	0.00	2,000.00	389.17	3,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	25,397.00	2,373.99	30,000.00	1,328.06	25,000.00	0.00
	Class: 1568 - The Grove Parking Deck Total:	**38,397.00**	**29,463.17**	**102,000.00**	**27,744.07**	**128,000.00**	**0.00**
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	66,300.00	66,170.33	68,500.00	63,039.26	71,000.00	0.00
100-540-1570-512100	Group Insurance	15,520.00	22,403.77	25,500.00	21,850.45	25,000.00	0.00
100-540-1570-512200	Social Security	4,100.00	3,572.27	4,300.00	3,360.70	4,400.00	0.00
100-540-1570-512300	Medicare	950.00	835.45	1,000.00	785.97	1,100.00	0.00
100-540-1570-512400	Retirement Contributions	4,100.00	3,970.27	4,200.00	3,782.35	4,250.00	0.00
100-540-1570-512700	Workers Comp	250.00	173.60	300.00	217.38	250.00	0.00
100-540-1570-512900	Long Term Disability	350.00	298.35	400.00	288.73	350.00	0.00
100-540-1570-523200	Communications/Marketing	20,000.00	17,715.43	20,000.00	8,698.10	20,000.00	0.00
100-540-1570-523400	Printing	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	0.00	200.00	399.04	500.00	0.00
100-540-1570-523600	Dues and Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1570-531100	Supplies	500.00	719.36	500.00	35.99	500.00	0.00
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:	**115,370.00**	**115,858.83**	**128,000.00**	**102,457.97**	**130,450.00**	**0.00**
	Department: 540 - Administration Dept Total:	**2,615,767.00**	**2,759,950.23**	**2,768,970.00**	**2,567,709.66**	**3,148,520.00**	**0.00**
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	254,500.00	253,504.38	275,000.00	227,426.50	275,000.00	0.00
100-541-2550-511300	Overtime	500.00	15.02	500.00	0.00	500.00	0.00
100-541-2550-512100	Group Insuranc	24,200.00	31,405.91	50,000.00	22,212.66	40,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-541-2550-512200	Social Security	15,800.00	15,381.50	17,500.00	13,855.47	17,500.00	0.00
100-541-2550-512300	Medicare	4,000.00	3,597.42	4,000.00	3,240.52	4,500.00	0.00
100-541-2550-512400	Retirement Contributions	8,500.00	8,210.42	9,000.00	3,487.74	9,000.00	0.00
100-541-2550-512700	Workers' Compensation	1,100.00	699.74	1,000.00	829.49	1,000.00	0.00
100-541-2550-512900	Long Term Disability	1,000.00	619.99	1,000.00	497.42	1,000.00	0.00
100-541-2550-521103	Court Related Services	10,000.00	9,387.59	10,000.00	5,351.95	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	5,736.40	5,000.00	4,365.95	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,650.88	1,500.00	982.61	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,766.91	1,500.00	1,184.24	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	100.00	200.00	0.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	2,985.66	1,500.00	1,855.40	3,000.00	0.00
100-541-2550-523605	Bank Card Charges	600.00	0.00	0.00	0.00	0.00	0.00
100-541-2550-523700	Education And Training	800.00	1,381.59	800.00	780.00	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	3,190.16	3,500.00	3,569.55	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	269.47	300.00	39.26	300.00	0.00
100-541-2550-542000	Equipment	1,500.00	267.98	1,500.00	0.00	1,500.00	0.00
100-541-2550-542400	Computer Expense	2,000.00	67.99	2,000.00	944.31	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	189,000.00	213,512.66	190,000.00	186,405.66	195,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	90,000.00	109,667.20	90,000.00	94,087.39	92,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	112,500.00	132,733.01	112,500.00	122,965.67	125,000.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/...	13,500.00	13,428.91	13,500.00	4,810.75	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	46,800.00	52,939.20	46,800.00	46,769.37	46,800.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,610.29	2,000.00	569.99	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	1,600.00	1,433.98	1,600.00	486.05	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	5,000.00	6,520.71	5,000.00	1,621.90	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	38,000.00	39,278.32	45,000.00	58,502.92	60,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	15,000.00	17,769.56	15,000.00	23,362.13	20,000.00	0.00
100-541-2550-571060	Ga State Indemnification	0.00	0.00	0.00	1,146.60	1,000.00	0.00
	Class: 2550 - Judicial-Municipal Court Total:	**851,400.00**	**929,132.85**	**907,200.00**	**831,351.50**	**939,700.00**	**0.00**
	Department: 541 - Municipal Court Total:	**851,400.00**	**929,132.85**	**907,200.00**	**831,351.50**	**939,700.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	124,900.00	124,542.27	129,000.00	118,616.75	165,000.00	0.00
100-560-6110-512100	Group Insurance	9,200.00	8,019.80	9,500.00	7,562.54	25,000.00	0.00
100-560-6110-512200	Social Security	7,750.00	7,589.00	8,000.00	7,224.41	12,250.00	0.00
100-560-6110-512300	Medicare	1,800.00	1,774.83	2,000.00	1,689.54	2,850.00	0.00
100-560-6110-512400	Retirement Contributions	7,500.00	7,472.56	7,800.00	7,117.15	11,800.00	0.00
100-560-6110-512700	Workers Compensation	2,000.00	1,465.95	2,000.00	1,248.37	3,450.00	0.00
100-560-6110-512900	Long Term Disability	600.00	563.64	600.00	543.23	950.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	670.55	600.00	8,239.21	15,000.00	0.00
100-560-6110-522201	Trade Services	5,000.00	12,889.00	5,000.00	10,544.37	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	3,223.43	5,000.00	2,743.94	5,000.00	0.00
100-560-6110-523200	Communications	24,000.00	48,488.06	0.00	38,182.47	37,000.00	0.00
100-560-6110-523300	Advertising	1,500.00	2,214.95	3,000.00	2,078.42	3,000.00	0.00
100-560-6110-523310	Special Events	0.00	3,275.96	2,000.00	7,710.00	2,500.00	0.00
100-560-6110-523500	Travel	300.00	396.00	600.00	1,010.34	1,500.00	0.00
100-560-6110-523600	Dues & Fees	1,350.00	14,891.30	8,500.00	1,943.91	10,000.00	0.00
100-560-6110-523605	Bank Card Charges	0.00	845.98	0.00	599.59	1,000.00	0.00
100-560-6110-523700	Education & Training	500.00	667.17	500.00	681.75	1,000.00	0.00
100-560-6110-531100	General Supplies	20,000.00	26,534.91	25,000.00	19,430.74	40,000.00	0.00
100-560-6110-531230	Utilities	125,000.00	150,642.76	145,000.00	112,928.98	200,000.00	0.00
100-560-6110-531270	Gasoline	9,500.00	7,361.24	9,500.00	4,193.71	10,000.00	0.00
100-560-6110-531700	Uniforms	2,000.00	857.00	3,000.00	3,396.19	5,000.00	0.00
100-560-6110-542400	Computer Expense	500.00	8,893.00	3,000.00	0.00	1,000.00	0.00
	Class: 6110 - Culture/ Recreation Adm Total:	**346,500.00**	**433,279.36**	**369,600.00**	**357,685.61**	**558,300.00**	**0.00**
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	18,000.00	34,349.50	18,000.00	27,060.00	0.00	0.00
	Class: 6120 - Recreation Participants Total:	**18,000.00**	**34,349.50**	**18,000.00**	**27,060.00**	**0.00**	**0.00**
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	41,750.00	95,452.70	44,000.00	97,194.60	225,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl...	20,000.00	3,749.13	15,000.00	1,762.50	0.00	0.00
100-560-6121-511300	Overtime	0.00	61.60	0.00	158.64	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-560-6121-512100	Group Insurance	20,000.00	15,016.00	25,000.00	14,136.60	25,000.00	0.00
100-560-6121-512200	Social Security	4,500.00	6,090.08	7,000.00	6,086.24	20,000.00	0.00
100-560-6121-512300	Medicare	1,600.00	1,424.24	2,000.00	1,423.43	4,700.00	0.00
100-560-6121-512400	Retirement Contributions	2,500.00	2,552.85	2,800.00	2,502.66	5,500.00	0.00
100-560-6121-512700	Workers Compensation	1,500.00	1,449.50	2,500.00	1,446.53	7,200.00	0.00
100-560-6121-512900	Long Term Disability	300.00	189.98	400.00	185.74	450.00	0.00
100-560-6121-523500	Travel	300.00	396.00	600.00	286.00	600.00	0.00
100-560-6121-523600	Dues And Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	174.95	350.00	225.00	250.00	0.00
100-560-6121-523900	Contract Labor	0.00	0.00	0.00	0.00	25,000.00	0.00
100-560-6121-531100	General Supplies	5,000.00	6,368.60	9,000.00	10,693.48	9,000.00	0.00
	Class: 6121 - Rec Part-Supervisor Total:	**97,900.00**	**132,925.63**	**108,750.00**	**136,101.42**	**322,800.00**	**0.00**
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	54,000.00	57,022.00	57,000.00	53,945.00	92,000.00	0.00
100-560-6124-531100	General Supplies & Materials	0.00	0.00	0.00	0.00	3,000.00	0.00
	Class: 6124 - Contracted Pool Services Total:	**54,000.00**	**57,022.00**	**57,000.00**	**53,945.00**	**95,000.00**	**0.00**
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	131,600.00	136,341.36	107,000.00	129,074.49	145,500.00	0.00
100-560-6149-511200	Salaries and Wages-Temporary	0.00	0.00	36,500.00	0.00	0.00	0.00
100-560-6149-511300	Overtime	0.00	300.48	0.00	0.00	0.00	0.00
100-560-6149-512100	Group Insurance	30,000.00	22,491.24	25,000.00	21,147.16	25,000.00	0.00
100-560-6149-512200	Social Security	8,200.00	8,275.37	8,900.00	7,486.08	9,000.00	0.00
100-560-6149-512300	Medicare	1,900.00	1,935.23	2,100.00	1,750.72	2,100.00	0.00
100-560-6149-512400	Retirement Contributions	6,150.00	6,184.40	6,400.00	5,892.73	6,500.00	0.00
100-560-6149-512700	Workers Compensation	2,900.00	2,215.99	3,200.00	1,885.58	3,200.00	0.00
100-560-6149-512900	Long Term Disability	700.00	463.64	700.00	449.84	550.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,500.00	4,812.67	1,500.00	773.03	1,500.00	0.00
100-560-6149-522201	Trade Services	1,000.00	0.00	2,000.00	581.50	2,000.00	0.00
100-560-6149-522205	Building Maintenance	7,000.00	15,356.27	8,000.00	13,412.70	10,000.00	0.00
100-560-6149-523200	Communications	1,000.00	1,254.79	3,500.00	539.00	2,000.00	0.00
100-560-6149-523500	Travel	0.00	375.00	600.00	332.00	600.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-560-6149-523505	Travel-Staff	0.00	0.00	0.00	0.00	1,000.00	0.00
100-560-6149-523520	Travel-Day Trips	7,000.00	12,924.29	20,000.00	13,026.53	20,000.00	0.00
100-560-6149-523600	Dues And Fees	0.00	49.00	50.00	0.00	0.00	0.00
100-560-6149-523605	Bank Fees	0.00	1,154.46	0.00	288.55	500.00	0.00
100-560-6149-523700	Education And Training	350.00	350.00	400.00	225.00	550.00	0.00
100-560-6149-523900	Contract Labor	8,000.00	6,755.00	9,000.00	6,579.40	9,500.00	0.00
100-560-6149-531100	Supplies & Materials	9,500.00	9,995.67	10,000.00	11,581.32	13,000.00	0.00
100-560-6149-531230	Utilities	20,000.00	23,558.66	20,000.00	12,225.98	20,000.00	0.00
100-560-6149-531270	Gasoline	250.00	100.81	0.00	808.39	1,000.00	0.00
100-560-6149-542400	Computer Expense	8,200.00	238.20	2,000.00	500.00	800.00	0.00
	Class: 6149 - Senior Participants Total:	**245,250.00**	**255,132.53**	**266,850.00**	**228,560.00**	**274,300.00**	**0.00**
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	241,750.00	223,847.60	264,000.00	200,079.53	310,000.00	0.00
100-560-6220-511300	Overtime	500.00	152.72	500.00	1,483.67	1,000.00	0.00
100-560-6220-512100	Group Insurance	65,000.00	40,560.97	65,000.00	44,441.12	75,000.00	0.00
100-560-6220-512200	Social Security	15,000.00	13,608.84	16,500.00	12,182.17	21,500.00	0.00
100-560-6220-512300	Medicare	3,500.00	3,182.84	3,900.00	2,849.03	5,000.00	0.00
100-560-6220-512400	Retirement Contributions	14,500.00	5,656.25	15,000.00	8,695.25	15,500.00	0.00
100-560-6220-512700	Workers' Compensation	5,300.00	5,286.47	5,800.00	2,926.59	7,500.00	0.00
100-560-6220-512900	Long Term Disability	1,150.00	936.57	1,200.00	796.45	1,250.00	0.00
100-560-6220-522140	Contract Lawn Care	38,000.00	28,238.55	38,000.00	34,428.61	38,000.00	0.00
100-560-6220-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-560-6220-523600	Dues And Fees	75.00	20.00	0.00	0.00	0.00	0.00
100-560-6220-523700	Education And Training	800.00	350.00	800.00	0.00	800.00	0.00
100-560-6220-523900	Contract Labor-Repairs	0.00	0.00	0.00	3,150.00	5,000.00	0.00
100-560-6220-531100	Supplies & Materials	35,000.00	32,797.52	35,000.00	28,872.41	35,000.00	0.00
100-560-6220-542100	Machinery	9,000.00	3,259.19	9,000.00	2,345.67	9,000.00	0.00
	Class: 6220 - Parks Areas Total:	**429,775.00**	**357,897.52**	**454,900.00**	**342,250.50**	**524,750.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**1,191,425.00**	**1,270,606.54**	**1,275,100.00**	**1,145,602.53**	**1,775,150.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 570 - Planning & Development							
Class: 7400 - Planning and Development							
100-570-7400-511100	Salaries & Wages	470,500.00	468,591.98	365,000.00	388,677.90	376,000.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	0.00	0.00	0.00	133.55	500.00	0.00
100-570-7400-512100	Group Insurance	129,000.00	119,719.62	80,000.00	83,381.25	100,000.00	0.00
100-570-7400-512200	Social Security	29,200.00	27,040.31	23,000.00	22,588.30	23,500.00	0.00
100-570-7400-512300	Medicare	6,850.00	6,324.12	5,300.00	5,282.75	5,500.00	0.00
100-570-7400-512400	Retirement Contributions	28,250.00	28,115.31	22,000.00	23,320.86	22,750.00	0.00
100-570-7400-512700	Workers' Compensation	8,900.00	6,869.73	6,300.00	3,187.68	5,800.00	0.00
100-570-7400-512900	Long Term Disability	2,300.00	2,119.76	1,800.00	1,765.20	1,800.00	0.00
100-570-7400-521003	Consultant	100,000.00	254,250.79	100,000.00	99,536.59	100,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,164.46	1,800.00	127.94	1,800.00	0.00
100-570-7400-523200	Communications	10,000.00	13,957.03	10,000.00	11,353.84	15,000.00	0.00
100-570-7400-523300	Advertising	2,600.00	2,760.29	2,600.00	3,440.98	3,500.00	0.00
100-570-7400-523500	Travel	500.00	1,508.00	500.00	399.15	500.00	0.00
100-570-7400-523600	Dues And Fees	100.00	7,475.00	100.00	2,482.30	2,500.00	0.00
100-570-7400-523605	Bank Card Charges	12,000.00	8,596.48	12,000.00	4,268.82	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	3,074.00	2,000.00	2,088.00	2,000.00	0.00
100-570-7400-531100	Supplies & Materials	5,000.00	6,854.60	5,000.00	13,280.87	5,000.00	0.00
100-570-7400-531270	Gas & Oil	5,000.00	5,901.30	0.00	2,389.24	0.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	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	5,000.00	804.00	0.00	17,155.52	3,000.00	0.00
100-570-7400-542420	Code Enforcement Software	7,000.00	0.00	0.00	0.00	0.00	0.00
	Class: 7400 - Planning and Development Total:	**825,100.00**	**965,126.78**	**638,000.00**	**684,860.74**	**681,750.00**	**0.00**
Class: 7420 - Code Enforcement							
100-570-7420-511100	Salaries and Wages	0.00	0.00	172,000.00	96,049.36	174,500.00	0.00
100-570-7420-511300	Overtime	0.00	0.00	0.00	1,001.60	500.00	0.00
100-570-7420-512100	Group Insurance	0.00	0.00	45,000.00	38,432.75	47,000.00	0.00
100-570-7420-512200	Social Security	0.00	0.00	11,000.00	5,593.34	10,700.00	0.00
100-570-7420-512300	Medicare	0.00	0.00	2,500.00	1,308.16	2,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-570-7420-512400	Retirement Contributions	0.00	0.00	10,500.00	5,763.00	10,500.00	0.00
100-570-7420-512700	Workers' Compensation	0.00	0.00	4,000.00	2,742.41	4,100.00	0.00
100-570-7420-512900	Long Term Disability	0.00	0.00	0.00	448.56	900.00	0.00
100-570-7420-512901	Uniforms	0.00	0.00	1,500.00	1,549.10	2,000.00	0.00
100-570-7420-523700	Education Training	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7420-531100	Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7420-531270	Gasoline	0.00	0.00	5,000.00	3,267.42	10,000.00	0.00
100-570-7420-542405	Software Maintenance	0.00	0.00	7,000.00	0.00	7,000.00	0.00
	Class: 7420 - Code Enforcement Total:	**0.00**	**0.00**	**258,500.00**	**156,155.70**	**279,700.00**	**0.00**
Class: 7430 - Planning Commission							
100-570-7430-511100	Salaries and Wages	0.00	0.00	0.00	0.00	3,900.00	0.00
100-570-7430-512200	Social Security	0.00	0.00	0.00	0.00	300.00	0.00
100-570-7430-512300	Medicare	0.00	0.00	0.00	0.00	100.00	0.00
100-570-7430-512700	Workers' Compensation	0.00	0.00	0.00	0.00	100.00	0.00
100-570-7430-523700	Education Training	0.00	0.00	0.00	0.00	1,000.00	0.00
	Class: 7430 - Planning Commission Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
Class: 7500 - Economic Development Manager							
100-570-7500-511100	Salaries and Wages	0.00	0.00	78,500.00	8,046.30	81,000.00	0.00
100-570-7500-512100	Group Insurance	0.00	0.00	23,500.00	0.00	10,000.00	0.00
100-570-7500-512200	Social Security	0.00	0.00	4,900.00	498.88	5,000.00	0.00
100-570-7500-512300	Medicare	0.00	0.00	1,200.00	116.68	1,200.00	0.00
100-570-7500-512400	Retirement Contributions	0.00	0.00	4,700.00	0.00	4,700.00	0.00
100-570-7500-512700	Workers' Compensation	0.00	0.00	300.00	0.00	300.00	0.00
100-570-7500-512900	Long Term Disability	0.00	0.00	400.00	0.00	400.00	0.00
100-570-7500-523200	Communications	0.00	1,327.09	1,000.00	74.18	1,000.00	0.00
100-570-7500-523500	Travel	0.00	0.00	500.00	0.00	500.00	0.00
100-570-7500-523600	Dues And Fees	0.00	0.00	500.00	0.00	500.00	0.00
100-570-7500-523657	Shark Tank	2,000.00	850.00	2,000.00	2,247.95	2,500.00	0.00
100-570-7500-523661	Excise Tax Transfer	0.00	106,309.42	90,000.00	45,909.10	90,000.00	0.00
100-570-7500-523700	Education And Training	0.00	0.00	500.00	0.00	2,000.00	0.00
100-570-7500-523910	Economic & Dev Activities	0.00	490.00	2,500.00	8,546.71	30,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-570-7500-531100	Supplies & Materials	0.00	0.00	500.00	339.11	500.00	0.00
100-570-7500-531400	Books & Periodicals	0.00	0.00	100.00	0.00	100.00	0.00
	Class: 7500 - Economic Development Manager Total:	**2,000.00**	**108,976.51**	**211,100.00**	**65,778.91**	**229,700.00**	**0.00**
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	14,037.70	11,700.00	17,718.00	20,000.00	0.00
100-570-7510-512200	Social Security	725.00	868.64	725.00	1,098.52	1,250.00	0.00
100-570-7510-512300	Medicare	160.00	203.28	160.00	257.03	300.00	0.00
100-570-7510-512700	Workers' Compensation	20.00	32.79	50.00	30.89	50.00	0.00
100-570-7510-523705	Activities	12,000.00	15,174.02	15,000.00	4,568.72	15,000.00	0.00
100-570-7510-523710	Events	0.00	1,658.07	5,000.00	2,550.00	5,000.00	0.00
100-570-7510-531100	Supplies & Materials	0.00	33.98	0.00	647.91	0.00	0.00
	Class: 7510 - Youth Commission Total:	**24,605.00**	**32,008.48**	**32,635.00**	**26,871.07**	**41,600.00**	**0.00**
	Department: 570 - Planning & Development Total:	**851,705.00**	**1,106,111.77**	**1,140,235.00**	**933,666.42**	**1,238,150.00**	**0.00**
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Buc...	150,000.00	0.00	150,000.00	144,014.00	0.00	0.00
100-578-7800-542021	Cap Impr-Admin-Window Repl...	0.00	0.00	0.00	0.00	50,000.00	0.00
100-578-7800-542022	Cap Impr-Admin-Prop Acquisitio	0.00	4,083,794.55	0.00	0.00	0.00	0.00
100-578-7800-542024	Property Aquisition	0.00	0.00	0.00	3,783,460.25	0.00	0.00
100-578-7800-542412	Cap Impr-PW-Mower	0.00	0.00	0.00	0.00	11,000.00	0.00
	Class: 7800 - Capital Improvements Total:	**150,000.00**	**4,083,794.55**	**150,000.00**	**3,927,474.25**	**61,000.00**	**0.00**
	Department: 578 - Capital Improvements Total:	**150,000.00**	**4,083,794.55**	**150,000.00**	**3,927,474.25**	**61,000.00**	**0.00**
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	1,189,528.00	911,642.70	1,309,300.00	941,184.02	0.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	177,482.66	0.00	293,329.56	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	377,907.00	0.00	0.00	0.00	0.00	0.00
100-590-9000-615000	Transfer to Hotel/Motel Tax Fu	0.00	0.00	0.00	234,059.34	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-590-9000-618000	Bond Shortfall DDA	100,000.00	36,626.19	100,000.00	0.00	100,000.00	0.00
	Class: 9000 - Transfers Total:	**1,667,435.00**	**1,125,751.55**	**1,409,300.00**	**1,468,572.92**	**100,000.00**	**0.00**
	Department: 590 - Transfers Total:	**1,667,435.00**	**1,125,751.55**	**1,409,300.00**	**1,468,572.92**	**100,000.00**	**0.00**
	Expense Total:	**15,330,356.00**	**19,519,849.82**	**16,421,455.00**	**18,626,996.35**	**16,947,520.00**	**0.00**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-6,300.00**	**-3,337,057.58**	**0.00**	**-3,132,407.80**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-351320	Confiscations-Drug Task Force	-5,000.00	66,234.30	20,000.00	14,861.50	20,000.00	0.00
210-310-351325	Confiscations-DEA	-10,000.00	0.00	10,000.00	0.00	0.00	0.00
210-310-361000	Interest	-100.00	120.96	100.00	88.93	100.00	0.00
	Revenue Total:	**-15,100.00**	**66,355.26**	**30,100.00**	**14,950.43**	**20,100.00**	**0.00**
Expense							
Department: 515 - Confiscated Assets							
Class: 3227 - Special Response Team							
210-515-3227-522455	Capital Expenditures	5,000.00	15.00	5,000.00	30.00	5,000.00	0.00
210-515-3227-522456	Capital Expenditures-DEA	5,000.00	0.00	5,000.00	0.00	0.00	0.00
210-515-3227-523700	Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00
210-515-3227-531100	Supplies & Materials-DEA	0.00	10.00	0.00	30.00	0.00	0.00
210-515-3227-542000	Machinery & Equipment	5,000.00	45,246.00	10,000.00	16,636.01	10,000.00	0.00
210-515-3227-542500	Supplies & Equipment	2,500.00	2,159.63	8,100.00	0.00	5,100.00	0.00
	Class: 3227 - Special Response Team Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
	Department: 515 - Confiscated Assets Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
	Expense Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
	Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**-34,600.00**	**18,924.63**	**0.00**	**-1,745.58**	**0.00**	**0.00**
Fund: 215 - School Zone Safety Program							
Revenue							
215-310-361000	Interest	1,000.00	1,366.09	1,500.00	772.23	0.00	0.00
215-311-134150	Prior Year Surplus	2,300,000.00	0.00	0.00	0.00	119,800.00	0.00
215-311-351320	Red Speed Revenue	1,600,000.00	1,622,410.87	1,600,000.00	690,251.75	800,000.00	0.00
215-311-361000	Interest	0.00	260.36	0.00	422.26	0.00	0.00
	Revenue Total:	**3,901,000.00**	**1,624,037.32**	**1,601,500.00**	**691,446.24**	**919,800.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
215-510-3210-523605	Bank Fees	100.00	88.00	100.00	56.00	100.00	0.00
	Class: 3210 - Police Administration Total:	**100.00**	**88.00**	**100.00**	**56.00**	**100.00**	**0.00**
	Department: 510 - Police Dept Total:	**100.00**	**88.00**	**100.00**	**56.00**	**100.00**	**0.00**
Department: 511 - Department 511							
Class: 3228 - Red Speed							
215-511-3228-513000	Recruitment	155,000.00	0.00	94,000.00	14,471.82	94,000.00	0.00
215-511-3228-522455	Capital Expenditures	1,250,000.00	1,490,354.12	772,000.00	1,058,626.32	460,700.00	0.00
215-511-3228-523700	Education Training	25,000.00	17,034.58	25,000.00	3,872.29	28,000.00	0.00
215-511-3228-531100	Supplies	0.00	8.00	10,000.00	16.00	10,000.00	0.00
215-511-3228-542405	Software Maintenance	0.00	0.00	0.00	0.00	257,000.00	0.00
	Class: 3228 - Red Speed Total:	**1,430,000.00**	**1,507,396.70**	**901,000.00**	**1,076,986.43**	**849,700.00**	**0.00**
	Department: 511 - Department 511 Total:	**1,430,000.00**	**1,507,396.70**	**901,000.00**	**1,076,986.43**	**849,700.00**	**0.00**
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
215-578-7800-542003	Cap Improv-Police Computers	0.00	74,919.37	0.00	0.00	70,000.00	0.00
	Class: 7800 - Capital Improvements Total:	**0.00**	**74,919.37**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Department: 578 - Capital Improvements Total:	**0.00**	**74,919.37**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Expense Total:	**1,430,100.00**	**1,582,404.07**	**901,100.00**	**1,077,042.43**	**919,800.00**	**0.00**
	Fund: 215 - School Zone Safety Program Surplus (Deficit):	**2,470,900.00**	**41,633.25**	**700,400.00**	**-385,596.19**	**0.00**	**0.00**
Fund: 220 - LCI FUND							
Revenue							
220-370-134150	Prior Year Surplus	-1,017,966.00	0.00	465,000.00	0.00	475,000.00	0.00
220-370-361000	Interest	0.00	548.96	0.00	287.35	0.00	0.00
	Revenue Total:	**-1,017,966.00**	**548.96**	**465,000.00**	**287.35**	**475,000.00**	**0.00**
Expense							
Department: 571 - Livable Communities							
Class: 7223 - Class 7223							
220-571-7223-521003	Consultant	40,000.00	22,538.72	0.00	0.00	0.00	0.00
	Class: 7223 - Class 7223 Total:	**40,000.00**	**22,538.72**	**0.00**	**0.00**	**0.00**	**0.00**
Class: 7323 - Livable Communities - Expenditures							
220-571-7323-531100	Supplies And Materials	977,966.00	151,907.43	35,000.00	5.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
220-571-7323-541200	Construction	0.00	107,903.70	430,000.00	0.00	475,000.00	0.00
	Class: 7323 - Livable Communities - Expenditures Total:	**977,966.00**	**259,811.13**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
	Department: 571 - Livable Communities Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
	Expense Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
	Fund: 220 - LCI FUND Surplus (Deficit):	**-2,035,932.00**	**-281,800.89**	**0.00**	**282.35**	**0.00**	**0.00**
Fund: 230 - American Rescue Plan							
Revenue							
230-340-134150	Prior Year Surplus	900,000.00	0.00	2,713,779.00	0.00	1,500,000.00	0.00
230-340-331105	Intergovernmental Revenue	2,081,924.00	949,683.64	0.00	225,707.08	0.00	0.00
230-340-331115	Federal Tranfer	2,298,741.00	0.00	0.00	0.00	0.00	0.00
230-340-361000	Interest Received	5,076.00	2,659.73	0.00	869.88	5,000.00	0.00
	Revenue Total:	**5,285,741.00**	**952,343.37**	**2,713,779.00**	**226,576.96**	**1,505,000.00**	**0.00**
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
230-540-1500-523605	Bank Fees	0.00	96.00	0.00	102.00	0.00	0.00
230-540-1500-541445	Admin Facilities	0.00	103,896.79	0.00	0.00	0.00	0.00
230-540-1500-541450	Sidewalks	1,985,741.00	2,440,441.22	0.00	340,850.90	0.00	0.00
230-540-1500-541455	Recreation	0.00	83,597.25	1,000,000.00	443,727.75	0.00	0.00
230-540-1500-541460	Resurfacing	400,000.00	400,000.00	26,044.00	16,620.00	0.00	0.00
230-540-1500-541465	North/Wisteria	2,000,000.00	14,056.20	1,000,000.00	256,227.99	1,505,000.00	0.00
230-540-1500-541470	Stormwater	300,000.00	495,406.88	175,735.00	191,307.63	0.00	0.00
230-540-1500-541480	Truck Admin	0.00	36,245.00	0.00	0.00	0.00	0.00
230-540-1500-541485	Recycle Center Backhoe	0.00	95,565.00	0.00	0.00	0.00	0.00
230-540-1500-541490	P&D Truck	0.00	40,534.05	0.00	25,942.45	0.00	0.00
230-540-1500-541495	Park Zero Turn Mower	0.00	0.00	12,000.00	11,248.00	0.00	0.00
	Class: 1500 - General Administration Total:	**4,685,741.00**	**3,709,838.39**	**2,213,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**
	Department: 540 - Administration Dept Total:	**4,685,741.00**	**3,709,838.39**	**2,213,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers							
Class: 9000 - Transfers							
230-590-9000-611100	Transfers to General Fund	600,000.00	600,000.00	500,000.00	0.00	0.00	0.00
	Class: 9000 - Transfers Total:	**600,000.00**	**600,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
	Department: 590 - Transfers Total:	**600,000.00**	**600,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**5,285,741.00**	**4,309,838.39**	**2,713,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**
	Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**-3,357,495.02**	**0.00**	**-1,059,449.76**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX							
Revenue							
275-370-134150	Prior Year Surplus	0.00	0.00	44,568.00	0.00	0.00	0.00
275-370-314100	Hotel/Motel Tax	450,000.00	494,222.51	475,000.00	381,905.22	450,000.00	0.00
275-370-361000	Interest	200.00	189.49	100.00	123.50	100.00	0.00
275-390-391500	Transfers From General Fund	0.00	0.00	0.00	234,059.34	0.00	0.00
	Revenue Total:	**450,200.00**	**494,412.00**	**519,668.00**	**616,088.06**	**450,100.00**	**0.00**
Expense							
Department: 570 - Planning & Development							
Class: 7520 - Expenditures							
275-570-7520-521220	City of Snellville	45,020.00	16,336.01	0.00	0.00	0.00	0.00
275-570-7520-531100	Supplies And Materials	0.00	0.00	0.00	121.52	0.00	0.00
275-570-7520-531120	Supplies	0.00	164,830.00	92,078.00	130,909.75	45,100.00	0.00
275-570-7520-572000	STAT Contract	405,180.00	444,800.23	427,590.00	234,059.34	405,000.00	0.00
	Class: 7520 - Expenditures Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
	Department: 570 - Planning & Development Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
	Expense Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
	Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**-131,554.24**	**0.00**	**250,997.45**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND							
Revenue							
290-370-134150	Prior Year Surplus	277,965.00	0.00	249,700.00	0.00	248,500.00	0.00
290-370-361000	Interest	-100.00	203.67	300.00	153.38	200.00	0.00
	Revenue Total:	**277,865.00**	**203.67**	**250,000.00**	**153.38**	**248,700.00**	**0.00**
Expense							
Department: 572 - Tree Bank							
Class: 7400 - Planning and Development							
290-572-7400-522145	Tree Bank Expenditures	200,000.00	0.00	200,000.00	5,200.00	200,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
290-572-7400-531100	Supplies And Materials	78,000.00	7,317.00	50,000.00	20.00	48,700.00	0.00
	Class: 7400 - Planning and Development Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
	Department: 572 - Tree Bank Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
	Expense Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
	Fund: 290 - TREE BANK FUND Surplus (Deficit):	**-135.00**	**-7,113.33**	**0.00**	**-5,066.62**	**0.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND							
Revenue							
325-340-134150	Prior Year Surplus	1,125,000.00	0.00	600,000.00	0.00	5,489,000.00	0.00
325-340-313200	2023 SPLOST Revenue	4,500,000.00	4,968,643.80	4,500,000.00	3,495,958.41	5,000,000.00	0.00
325-340-313215	LMIG Grant	0.00	514,379.54	229,000.00	241,282.49	500,000.00	0.00
325-340-313221	Tire Grant Revenue	0.00	174,992.29	0.00	0.00	0.00	0.00
325-340-333100	CDBG	0.00	0.00	0.00	0.00	1,100,000.00	0.00
325-340-334310	State of Georgia	0.00	0.00	0.00	0.00	100,000.00	0.00
325-340-361000	Interest	5,000.00	1,153.89	5,000.00	1,788.24	1,000.00	0.00
	Revenue Total:	**5,630,000.00**	**5,659,169.52**	**5,334,000.00**	**3,739,029.14**	**12,190,000.00**	**0.00**
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
325-532-4100-541400	Transportation	1,000,000.00	643,535.60	1,000,000.00	599,941.62	1,000,000.00	0.00
	Class: 4100 - Transportation Total:	**1,000,000.00**	**643,535.60**	**1,000,000.00**	**599,941.62**	**1,000,000.00**	**0.00**
	Department: 532 - Transportation Total:	**1,000,000.00**	**643,535.60**	**1,000,000.00**	**599,941.62**	**1,000,000.00**	**0.00**
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
325-540-1500-523605	Bank Fees	0.00	5,496.00	0.00	5,464.00	5,000.00	0.00
325-540-1500-541410	LMIG Transportation	0.00	212,000.00	229,000.00	0.00	500,000.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**217,496.00**	**229,000.00**	**5,464.00**	**505,000.00**	**0.00**
Class: 4300 - Water & Sewer							
325-540-4300-541000	Water & Sewer Improvements	300,000.00	0.00	300,000.00	0.00	400,000.00	0.00
	Class: 4300 - Water & Sewer Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**400,000.00**	**0.00**
	Department: 540 - Administration Dept Total:	**300,000.00**	**217,496.00**	**529,000.00**	**5,464.00**	**905,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
325-560-6100-541200	Recreation	1,500,000.00	985,883.81	2,500,000.00	0.00	9,000,000.00	0.00
	Class: 6100 - Recreation Total:	**1,500,000.00**	**985,883.81**	**2,500,000.00**	**0.00**	**9,000,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**1,500,000.00**	**985,883.81**	**2,500,000.00**	**0.00**	**9,000,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
325-580-8000-581300	Debt Service-Principal	785,000.00	785,000.00	785,000.00	790,000.00	790,000.00	0.00
325-580-8000-582300	Debt Service-Interest	504,173.00	504,173.00	501,504.00	498,835.00	495,000.00	0.00
	Class: 8000 - Debt Service Total:	**1,289,173.00**	**1,289,173.00**	**1,286,504.00**	**1,288,835.00**	**1,285,000.00**	**0.00**
	Department: 580 - Debt Service Total:	**1,289,173.00**	**1,289,173.00**	**1,286,504.00**	**1,288,835.00**	**1,285,000.00**	**0.00**
	Expense Total:	**4,089,173.00**	**3,136,088.41**	**5,315,504.00**	**1,894,240.62**	**12,190,000.00**	**0.00**
	Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	**1,540,827.00**	**2,523,081.11**	**18,496.00**	**1,844,788.52**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST							
Revenue							
329-340-134150	Prior Year Surplus	1,362,223.00	0.00	3,400,000.00	0.00	2,400,000.00	0.00
329-340-333100	CDBG	0.00	267,127.00	0.00	0.00	0.00	0.00
329-340-341005	Gwinnett County Constr Reimb…	0.00	55,985.12	0.00	0.00	0.00	0.00
329-340-341008	Reimbursement	0.00	7,550.00	0.00	0.00	0.00	0.00
329-340-361000	Interest	0.00	854.63	0.00	1,672.80	0.00	0.00
329-340-380010	Reimbursement from Bonds	0.00	3,404,907.99	0.00	0.00	0.00	0.00
	Revenue Total:	**1,362,223.00**	**3,736,424.74**	**3,400,000.00**	**1,672.80**	**2,400,000.00**	**0.00**
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
329-532-4100-541410	T.C. Roads/Utilities	0.00	3,800.00	0.00	0.00	0.00	0.00
329-532-4100-541420	Resurfacing	200,000.00	10,150.00	0.00	0.00	0.00	0.00
329-532-4100-541430	Wisteria/124 Intersection	0.00	460.52	0.00	0.00	0.00	0.00
329-532-4100-541435	Property Acquisition	100,000.00	277,496.49	0.00	0.00	0.00	0.00
329-532-4100-541437	TC Lib/Bus Ctr Design Fees	20,000.00	5,700.00	0.00	0.00	0.00	0.00
329-532-4100-541438	TC Lib/Bus Ctr Construction	100,000.00	68,435.51	0.00	289,127.45	0.00	0.00
329-532-4100-541500	TC Grove/Root-Design Fees	0.00	23,210.00	0.00	0.00	0.00	0.00
329-532-4100-541501	TC Grove/Root Construction	42,223.00	10,073.81	0.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
329-532-4100-541601	TC Roads/Utilities-Constructio	100,000.00	371,488.28	300,000.00	2,551.25	0.00	0.00
329-532-4100-541800	TC Market-Design Fees	0.00	24,750.00	0.00	0.00	0.00	0.00
329-532-4100-541900	TC Eastgate-Design/Engineering	0.00	1,204.00	0.00	0.00	0.00	0.00
	Class: 4100 - Transportation Total:	**562,223.00**	**796,768.61**	**300,000.00**	**291,678.70**	**0.00**	**0.00**
	Department: 532 - Transportation Total:	**562,223.00**	**796,768.61**	**300,000.00**	**291,678.70**	**0.00**	**0.00**
Department: 542 - Administration Dept							
Class: 1500 - General Administration							
329-542-1500-523605	Bank Fees	0.00	30.00	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 542 - Administration Dept Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
329-560-6100-541225	Park Facility Needs	800,000.00	583,576.90	3,100,000.00	89,015.70	2,400,000.00	0.00
	Class: 6100 - Recreation Total:	**800,000.00**	**583,576.90**	**3,100,000.00**	**89,015.70**	**2,400,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**800,000.00**	**583,576.90**	**3,100,000.00**	**89,015.70**	**2,400,000.00**	**0.00**
	Expense Total:	**1,362,223.00**	**1,380,375.51**	**3,400,000.00**	**380,694.40**	**2,400,000.00**	**0.00**
	Fund: 329 - 2017 SPLOST Surplus (Deficit):	**0.00**	**2,356,049.23**	**0.00**	**-379,021.60**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING							
Revenue							
540-350-344110	Residential Income	55,000.00	246,020.69	5,000.00	-57,585.35	1,800,000.00	0.00
540-350-344111	Commercial Income	1,823,000.00	2,025,198.14	1,850,000.00	1,969,321.22	1,950,000.00	0.00
540-350-344191	Postage	2,900.00	2,939.17	3,000.00	2,577.29	3,000.00	0.00
540-350-344193	Commercial Penalty	39,000.00	38,000.38	35,000.00	28,554.11	35,000.00	0.00
540-350-349300	Return Check Service Charge	-100.00	35.18	0.00	27.50	100.00	0.00
540-350-361000	Interest Received	0.00	174.58	0.00	128.31	100.00	0.00
540-351-344130	Recycling Program	0.00	34,178.00	150,000.00	207,525.00	100,000.00	0.00
540-351-344131	Aluminum Scrap	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00
540-351-344132	Aluminum - Cans	1,500.00	0.00	1,000.00	1,715.20	1,000.00	0.00
540-351-344133	Newspapers	600.00	0.00	500.00	0.00	500.00	0.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	2,000.00	2,888.30	2,000.00	1,161.50	2,000.00	0.00
540-351-344135	Cardboard	32,000.00	48,373.80	32,000.00	35,156.50	32,000.00	0.00
540-351-344136	Batteries	150.00	509.00	150.00	22.00	150.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-351-344138	Metals	40,000.00	39,380.81	40,000.00	29,569.26	40,000.00	0.00
540-351-344139	Glass	3,000.00	2,575.65	2,000.00	4,407.25	2,000.00	0.00
540-351-344140	Plastics	300.00	1,110.00	500.00	1,449.60	500.00	0.00
540-351-344141	Electronics	1,100.00	5,918.95	1,500.00	4,431.72	1,500.00	0.00
540-351-344142	Co-Mingle Curb Rebate	0.00	4,250.00	0.00	0.00	1,000.00	0.00
540-351-344160	Appliances	5,000.00	5,165.00	5,000.00	7,216.00	5,000.00	0.00
540-351-344161	Misc Revenue	1,000.00	775.00	1,000.00	970.00	1,600.00	0.00
540-351-344165	Yard Debris	2,500.00	2,030.00	2,000.00	1,470.00	2,000.00	0.00
540-351-382001	Rents Received-American Kidn...	25,000.00	22,087.50	20,000.00	4,452.00	0.00	0.00
540-390-391200	Transfers From General Fund	0.00	911,642.68	1,309,300.00	839,484.02	0.00	0.00
	Revenue Total:	**2,036,950.00**	**3,393,252.83**	**3,461,950.00**	**3,082,053.13**	**3,979,450.00**	**0.00**
Expense							
Department: 550 - Department 550							
Class: 4510 - Recycling-Administration							
540-550-4510-511100	Salaries and Wages	37,000.00	33,425.96	38,000.00	33,302.37	38,500.00	0.00
540-550-4510-512100	Group Insurance	17,500.00	15,129.30	18,500.00	1,052.22	10,000.00	0.00
540-550-4510-512200	Social Security	2,300.00	1,978.84	2,400.00	2,050.63	2,400.00	0.00
540-550-4510-512300	Medicare	550.00	462.89	600.00	479.55	600.00	0.00
540-550-4510-512400	Retirement Contributions	2,200.00	1,964.01	2,300.00	0.00	2,300.00	0.00
540-550-4510-512700	Worker's Compensation	200.00	97.57	200.00	120.89	200.00	0.00
540-550-4510-512900	Long Term Disability	250.00	153.36	200.00	134.42	200.00	0.00
540-550-4510-523200	Communications	2,800.00	2,869.82	2,800.00	2,324.08	3,000.00	0.00
540-550-4510-523300	Advertising	0.00	0.00	0.00	0.00	1,000.00	0.00
540-550-4510-523600	Dues & Fees	225.00	0.00	250.00	0.00	250.00	0.00
540-550-4510-523605	Bank Card Charges	20,000.00	31,500.52	25,000.00	42,383.60	45,000.00	0.00
540-550-4510-542400	Computer Expense	7,500.00	5,942.54	7,500.00	3,796.68	10,000.00	0.00
	Class: 4510 - Recycling-Administration Total:	**90,525.00**	**93,524.81**	**97,750.00**	**85,644.44**	**113,450.00**	**0.00**
Class: 4520 - Solid Waste Collection							
540-550-4520-344113	Refunds-Commercial	500.00	1,289.08	500.00	44.55	3,000.00	0.00
540-550-4520-521304	Sanitation Residential	1,296,873.00	1,452,652.96	1,400,000.00	1,204,826.57	1,400,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-550-4520-521305	Contractor-Commercial	1,603,800.00	1,612,601.25	1,700,000.00	1,430,525.83	1,850,000.00	0.00
	Class: 4520 - Solid Waste Collection Total:	**2,901,173.00**	**3,066,543.29**	**3,100,500.00**	**2,635,396.95**	**3,253,000.00**	**0.00**
	Department: 550 - Department 550 Total:	**2,991,698.00**	**3,160,068.10**	**3,198,250.00**	**2,721,041.39**	**3,366,450.00**	**0.00**
Department: 551 - Recycling Dept							
Class: 4540 - C.F.C. Removal							
540-551-4540-523901	C.F.C. Removal	4,000.00	3,129.00	4,000.00	3,562.00	4,500.00	0.00
	Class: 4540 - C.F.C. Removal Total:	**4,000.00**	**3,129.00**	**4,000.00**	**3,562.00**	**4,500.00**	**0.00**
Class: 4550 - Recycling Operations							
540-551-4550-511100	Salaries and Wages	117,050.00	116,327.54	125,000.00	109,470.76	138,500.00	0.00
540-551-4550-512100	Group Insurance	16,500.00	18,244.45	28,000.00	20,919.94	28,000.00	0.00
540-551-4550-512200	Social Security	8,000.00	6,969.91	8,000.00	6,517.63	8,300.00	0.00
540-551-4550-512300	Medicare	1,800.00	1,630.03	2,000.00	1,524.21	2,000.00	0.00
540-551-4550-512400	Retirement Contributions	4,000.00	3,877.70	6,000.00	4,153.20	6,000.00	0.00
540-551-4550-512700	Worker's Compensation	7,600.00	5,273.89	9,500.00	7,246.40	9,500.00	0.00
540-551-4550-512900	Long Term Disability	350.00	348.11	500.00	398.65	500.00	0.00
540-551-4550-512901	Uniforms-Recycle	500.00	0.00	500.00	0.00	1,000.00	0.00
540-551-4550-522110	Yard Waste	90,000.00	38,850.00	60,000.00	30,450.00	60,000.00	0.00
540-551-4550-522201	Trade Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
540-551-4550-522205	Building Maintenance	4,300.00	1,812.50	4,300.00	1,360.00	4,300.00	0.00
540-551-4550-523700	Education & Training	500.00	260.48	500.00	0.00	500.00	0.00
540-551-4550-531100	General Supplies	2,000.00	523.71	2,000.00	1,371.01	2,000.00	0.00
540-551-4550-531230	Energy	6,000.00	12,113.35	10,000.00	10,041.46	15,000.00	0.00
540-551-4550-531240	Bottled Gas	1,000.00	602.18	1,000.00	320.00	1,000.00	0.00
540-551-4550-542100	Machinery	400.00	0.00	400.00	0.00	400.00	0.00
	Class: 4550 - Recycling Operations Total:	**262,000.00**	**206,833.85**	**259,700.00**	**193,773.26**	**279,000.00**	**0.00**
	Department: 551 - Recycling Dept Total:	**266,000.00**	**209,962.85**	**263,700.00**	**197,335.26**	**283,500.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers							
Class: 9000 - Transfers							
540-590-9000-611000	Subsidy From General Fund	0.00	0.00	0.00	-100,000.00	0.00	0.00
	Class: 9000 - Transfers Total:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**
	Department: 590 - Transfers Total:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**
	Expense Total:	**3,257,698.00**	**3,370,030.95**	**3,461,950.00**	**2,818,376.65**	**3,649,950.00**	**0.00**
	Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**-1,220,748.00**	**23,221.88**	**0.00**	**263,676.48**	**329,500.00**	**0.00**
Fund: 560 - STORMWATER UTILITY							
Revenue							
560-330-319110	Interest and Penalties	3,000.00	4,280.62	3,000.00	6,263.83	3,000.00	0.00
560-330-344260	Stormwater Utility Fees	850,000.00	876,975.46	850,000.00	1,909,730.33	1,850,000.00	0.00
560-330-361000	Interest	1,000.00	104.62	1,000.00	123.46	1,000.00	0.00
560-390-391200	Transfers From General Fund	0.00	182,774.45	0.00	293,329.56	0.00	0.00
	Revenue Total:	**854,000.00**	**1,064,135.15**	**854,000.00**	**2,209,447.18**	**1,854,000.00**	**0.00**
Expense							
Department: 535 - Stormwater Utility							
Class: 4320 - Stormwater							
560-535-4320-511100	Salaries and Wages	95,100.00	80,451.52	98,000.00	72,780.81	99,000.00	0.00
560-535-4320-511300	Overtime	200.00	314.03	500.00	446.03	1,000.00	0.00
560-535-4320-512100	Group Insurance	10,000.00	8,355.40	19,000.00	12,537.47	20,000.00	0.00
560-535-4320-512200	Social Security	5,900.00	4,945.17	6,100.00	4,410.59	6,200.00	0.00
560-535-4320-512300	Medicare	1,400.00	1,156.58	1,500.00	1,031.44	1,600.00	0.00
560-535-4320-512400	Retirement Contributions	5,700.00	4,826.96	5,900.00	4,366.92	6,100.00	0.00
560-535-4320-512700	Workers' Compensation	9,500.00	7,177.53	9,500.00	7,093.03	10,000.00	0.00
560-535-4320-512900	Long Term Disability	0.00	362.10	500.00	333.97	500.00	0.00
560-535-4320-521003	Consultant	28,500.00	33,226.25	28,500.00	26,788.75	35,000.00	0.00
560-535-4320-522140	Storm Water Maintenance	85,000.00	49,890.15	85,000.00	10,553.56	100,000.00	0.00
560-535-4320-523200	Communications	200.00	0.00	200.00	130.00	200.00	0.00
560-535-4320-523300	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
560-535-4320-523600	Stormwater Fees	16,500.00	312.42	16,500.00	15,986.09	20,000.00	0.00
560-535-4320-523700	Education & Training	1,000.00	179.00	1,000.00	303.00	1,000.00	0.00
560-535-4320-523900	Contract Labor	45,000.00	21,624.57	45,000.00	21,764.57	45,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
560-535-4320-531100	Supplies and Materials	0.00	35.00	500.00	0.00	500.00	0.00
560-535-4320-531150	SW Education Supplies	1,000.00	855.00	1,000.00	762.50	1,500.00	0.00
560-535-4320-531230	Utillties	2,500.00	2,066.46	2,500.00	0.00	2,500.00	0.00
560-535-4320-531270	Gasoline	750.00	0.00	750.00	0.00	750.00	0.00
	Class: 4320 - Stormwater Total:	**308,550.00**	**215,778.14**	**322,250.00**	**179,288.73**	**351,150.00**	**0.00**
	Department: 535 - Stormwater Utility Total:	**308,550.00**	**215,778.14**	**322,250.00**	**179,288.73**	**351,150.00**	**0.00**
Department: 579 - Capital Improvements							
Class: 7800 - Capital Improvements							
560-579-7800-521003	Capital Improvements	950,800.00	1,052,921.75	850,000.00	592,435.52	1,447,850.00	0.00
560-579-7800-521005	Cap Impr-Vehicle	0.00	164,092.00	0.00	0.00	55,000.00	0.00
	Class: 7800 - Capital Improvements Total:	**950,800.00**	**1,217,013.75**	**850,000.00**	**592,435.52**	**1,502,850.00**	**0.00**
	Department: 579 - Capital Improvements Total:	**950,800.00**	**1,217,013.75**	**850,000.00**	**592,435.52**	**1,502,850.00**	**0.00**
	Expense Total:	**1,259,350.00**	**1,432,791.89**	**1,172,250.00**	**771,724.25**	**1,854,000.00**	**0.00**
	Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-405,350.00**	**-368,656.74**	**-318,250.00**	**1,437,722.93**	**0.00**	**0.00**
	Report Surplus (Deficit):	**308,662.00**	**-2,520,767.70**	**400,646.00**	**-1,165,819.82**	**329,500.00**	**0.00**

Group Summary

Defined Budgets

Clas...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	15,324,056.00	16,182,792.24	16,421,455.00	15,494,588.55	16,947,520.00	0.00
Revenue Total:	**15,324,056.00**	**16,182,792.24**	**16,421,455.00**	**15,494,588.55**	**16,947,520.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	1,790,700.00	2,112,165.63	2,012,700.00	1,926,842.74	2,265,000.00	0.00
3211 - Dispatch	736,750.00	681,139.26	719,550.00	681,440.24	848,350.00	0.00
3221 - Criminal Investigation	689,850.00	740,458.18	817,200.00	720,319.69	888,300.00	0.00
3223 - Police Patrol	3,342,150.00	3,502,229.08	3,778,250.00	3,219,805.44	4,063,200.00	0.00
3224 - Records/ Identification	167,474.00	166,822.88	184,200.00	169,896.28	263,900.00	0.00
3227 - Special Response Team	0.00	0.00	0.00	0.00	27,900.00	0.00
3285 - Public Relations	5,000.00	2,406.60	5,000.00	643.51	8,000.00	0.00
Department: 510 - Police Dept Total:	**6,731,924.00**	**7,205,221.63**	**7,516,900.00**	**6,718,947.90**	**8,364,650.00**	**0.00**
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	835,350.00	761,510.76	882,150.00	705,053.16	925,600.00	0.00
4221 - Public Works - Paved St	357,650.00	200,660.02	291,500.00	255,211.38	310,650.00	0.00
4600 - Maintenance Shop	77,700.00	77,109.92	80,100.00	73,406.63	84,100.00	0.00
Department: 530 - Public Works Dept Total:	**1,270,700.00**	**1,039,280.70**	**1,253,750.00**	**1,033,671.17**	**1,320,350.00**	**0.00**
Department: 540 - Administration Dept						
1110 - Governing Body	63,100.00	55,781.70	63,100.00	49,771.94	64,450.00	0.00
1130 - Clerk of Council	141,500.00	143,678.46	155,600.00	137,417.66	159,550.00	0.00
1310 - Mayor	16,350.00	14,042.50	16,370.00	12,719.89	17,120.00	0.00
1320 - Manager	142,200.00	369,848.69	212,250.00	192,881.41	219,000.00	0.00
1325 - Assistant City Manager	262,050.00	141,599.76	161,650.00	141,860.30	169,600.00	0.00
1400 - Elections	21,000.00	16,251.28	0.00	0.00	21,000.00	0.00
1500 - General Administration	1,369,950.00	1,407,277.82	1,435,700.00	1,473,251.89	1,690,600.00	0.00
1512 - Accounting	108,650.00	107,218.29	113,500.00	102,614.72	116,550.00	0.00
1514 - Tax Administration	10,000.00	0.00	10,000.00	0.00	11,500.00	0.00
1517 - IT Administrator	98,750.00	97,571.06	102,600.00	92,850.19	105,600.00	0.00
1540 - Human Resources	106,450.00	104,233.46	110,200.00	99,896.25	113,600.00	0.00
1565 - The Grove Common Area	79,500.00	111,774.01	102,500.00	93,659.86	130,000.00	0.00
1566 - The Grove Library/Thrive	29,500.00	30,324.69	40,500.00	33,066.24	52,500.00	0.00
1567 - The Grove Market/The Hall	13,000.00	15,026.51	15,000.00	7,517.27	19,000.00	0.00
1568 - The Grove Parking Deck	38,397.00	29,463.17	102,000.00	27,744.07	128,000.00	0.00
1570 - Public Information Officer	115,370.00	115,858.83	128,000.00	102,457.97	130,450.00	0.00
Department: 540 - Administration Dept Total:	**2,615,767.00**	**2,759,950.23**	**2,768,970.00**	**2,567,709.66**	**3,148,520.00**	**0.00**

Clas…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	851,400.00	929,132.85	907,200.00	831,351.50	939,700.00	0.00
Department: 541 - Municipal Court Total:	**851,400.00**	**929,132.85**	**907,200.00**	**831,351.50**	**939,700.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	346,500.00	433,279.36	369,600.00	357,685.61	558,300.00	0.00
6120 - Recreation Participants	18,000.00	34,349.50	18,000.00	27,060.00	0.00	0.00
6121 - Rec Part-Supervisor	97,900.00	132,925.63	108,750.00	136,101.42	322,800.00	0.00
6124 - Contracted Pool Services	54,000.00	57,022.00	57,000.00	53,945.00	95,000.00	0.00
6149 - Senior Participants	245,250.00	255,132.53	266,850.00	228,560.00	274,300.00	0.00
6220 - Parks Areas	429,775.00	357,897.52	454,900.00	342,250.50	524,750.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**1,191,425.00**	**1,270,606.54**	**1,275,100.00**	**1,145,602.53**	**1,775,150.00**	**0.00**
Department: 570 - Planning & Development						
7400 - Planning and Development	825,100.00	965,126.78	638,000.00	684,860.74	681,750.00	0.00
7420 - Code Enforcement	0.00	0.00	258,500.00	156,155.70	279,700.00	0.00
7430 - Planning Commission	0.00	0.00	0.00	0.00	5,400.00	0.00
7500 - Economic Development Manager	2,000.00	108,976.51	211,100.00	65,778.91	229,700.00	0.00
7510 - Youth Commission	24,605.00	32,008.48	32,635.00	26,871.07	41,600.00	0.00
Department: 570 - Planning & Development Total:	**851,705.00**	**1,106,111.77**	**1,140,235.00**	**933,666.42**	**1,238,150.00**	**0.00**
Department: 578 - Capital Improvements						
7800 - Capital Improvements	150,000.00	4,083,794.55	150,000.00	3,927,474.25	61,000.00	0.00
Department: 578 - Capital Improvements Total:	**150,000.00**	**4,083,794.55**	**150,000.00**	**3,927,474.25**	**61,000.00**	**0.00**
Department: 590 - Transfers						
9000 - Transfers	1,667,435.00	1,125,751.55	1,409,300.00	1,468,572.92	100,000.00	0.00
Department: 590 - Transfers Total:	**1,667,435.00**	**1,125,751.55**	**1,409,300.00**	**1,468,572.92**	**100,000.00**	**0.00**
Expense Total:	**15,330,356.00**	**19,519,849.82**	**16,421,455.00**	**18,626,996.35**	**16,947,520.00**	**0.00**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-6,300.00**	**-3,337,057.58**	**0.00**	**-3,132,407.80**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS						
Revenue						
	-15,100.00	66,355.26	30,100.00	14,950.43	20,100.00	0.00
Revenue Total:	**-15,100.00**	**66,355.26**	**30,100.00**	**14,950.43**	**20,100.00**	**0.00**
Expense						
Department: 515 - Confiscated Assets						
3227 - Special Response Team	19,500.00	47,430.63	30,100.00	16,696.01	20,100.00	0.00
Department: 515 - Confiscated Assets Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
Expense Total:	**19,500.00**	**47,430.63**	**30,100.00**	**16,696.01**	**20,100.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**-34,600.00**	**18,924.63**	**0.00**	**-1,745.58**	**0.00**	**0.00**

Clas...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 215 - School Zone Safety Program						
Revenue						
	3,901,000.00	1,624,037.32	1,601,500.00	691,446.24	919,800.00	0.00
Revenue Total:	**3,901,000.00**	**1,624,037.32**	**1,601,500.00**	**691,446.24**	**919,800.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	100.00	88.00	100.00	56.00	100.00	0.00
Department: 510 - Police Dept Total:	**100.00**	**88.00**	**100.00**	**56.00**	**100.00**	**0.00**
Department: 511 - Department 511						
3228 - Red Speed	1,430,000.00	1,507,396.70	901,000.00	1,076,986.43	849,700.00	0.00
Department: 511 - Department 511 Total:	**1,430,000.00**	**1,507,396.70**	**901,000.00**	**1,076,986.43**	**849,700.00**	**0.00**
Department: 578 - Capital Improvements						
7800 - Capital Improvements	0.00	74,919.37	0.00	0.00	70,000.00	0.00
Department: 578 - Capital Improvements Total:	**0.00**	**74,919.37**	**0.00**	**0.00**	**70,000.00**	**0.00**
Expense Total:	**1,430,100.00**	**1,582,404.07**	**901,100.00**	**1,077,042.43**	**919,800.00**	**0.00**
Fund: 215 - School Zone Safety Program Surplus (Deficit):	**2,470,900.00**	**41,633.25**	**700,400.00**	**-385,596.19**	**0.00**	**0.00**
Fund: 220 - LCI FUND						
Revenue						
	-1,017,966.00	548.96	465,000.00	287.35	475,000.00	0.00
Revenue Total:	**-1,017,966.00**	**548.96**	**465,000.00**	**287.35**	**475,000.00**	**0.00**
Expense						
Department: 571 - Livable Communities						
7223 - Class 7223	40,000.00	22,538.72	0.00	0.00	0.00	0.00
7323 - Livable Communities - Expenditures	977,966.00	259,811.13	465,000.00	5.00	475,000.00	0.00
Department: 571 - Livable Communities Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
Expense Total:	**1,017,966.00**	**282,349.85**	**465,000.00**	**5.00**	**475,000.00**	**0.00**
Fund: 220 - LCI FUND Surplus (Deficit):	**-2,035,932.00**	**-281,800.89**	**0.00**	**282.35**	**0.00**	**0.00**
Fund: 230 - American Rescue Plan						
Revenue						
	5,285,741.00	952,343.37	2,713,779.00	226,576.96	1,505,000.00	0.00
Revenue Total:	**5,285,741.00**	**952,343.37**	**2,713,779.00**	**226,576.96**	**1,505,000.00**	**0.00**
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	4,685,741.00	3,709,838.39	2,213,779.00	1,286,026.72	1,505,000.00	0.00
Department: 540 - Administration Dept Total:	**4,685,741.00**	**3,709,838.39**	**2,213,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**

Clas…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers						
9000 - Transfers	600,000.00	600,000.00	500,000.00	0.00	0.00	0.00
Department: 590 - Transfers Total:	**600,000.00**	**600,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**5,285,741.00**	**4,309,838.39**	**2,713,779.00**	**1,286,026.72**	**1,505,000.00**	**0.00**
Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**-3,357,495.02**	**0.00**	**-1,059,449.76**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX						
Revenue						
	450,200.00	494,412.00	519,668.00	616,088.06	450,100.00	0.00
Revenue Total:	**450,200.00**	**494,412.00**	**519,668.00**	**616,088.06**	**450,100.00**	**0.00**
Expense						
Department: 570 - Planning & Development						
7520 - Expenditures	450,200.00	625,966.24	519,668.00	365,090.61	450,100.00	0.00
Department: 570 - Planning & Development Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
Expense Total:	**450,200.00**	**625,966.24**	**519,668.00**	**365,090.61**	**450,100.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**-131,554.24**	**0.00**	**250,997.45**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND						
Revenue						
	277,865.00	203.67	250,000.00	153.38	248,700.00	0.00
Revenue Total:	**277,865.00**	**203.67**	**250,000.00**	**153.38**	**248,700.00**	**0.00**
Expense						
Department: 572 - Tree Bank						
7400 - Planning and Development	278,000.00	7,317.00	250,000.00	5,220.00	248,700.00	0.00
Department: 572 - Tree Bank Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
Expense Total:	**278,000.00**	**7,317.00**	**250,000.00**	**5,220.00**	**248,700.00**	**0.00**
Fund: 290 - TREE BANK FUND Surplus (Deficit):	**-135.00**	**-7,113.33**	**0.00**	**-5,066.62**	**0.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND						
Revenue						
	5,630,000.00	5,659,169.52	5,334,000.00	3,739,029.14	12,190,000.00	0.00
Revenue Total:	**5,630,000.00**	**5,659,169.52**	**5,334,000.00**	**3,739,029.14**	**12,190,000.00**	**0.00**
Expense						
Department: 532 - Transportation						
4100 - Transportation	1,000,000.00	643,535.60	1,000,000.00	599,941.62	1,000,000.00	0.00
Department: 532 - Transportation Total:	**1,000,000.00**	**643,535.60**	**1,000,000.00**	**599,941.62**	**1,000,000.00**	**0.00**
Department: 540 - Administration Dept						
1500 - General Administration	0.00	217,496.00	229,000.00	5,464.00	505,000.00	0.00
4300 - Water & Sewer	300,000.00	0.00	300,000.00	0.00	400,000.00	0.00
Department: 540 - Administration Dept Total:	**300,000.00**	**217,496.00**	**529,000.00**	**5,464.00**	**905,000.00**	**0.00**

Clas...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	1,500,000.00	985,883.81	2,500,000.00	0.00	9,000,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**1,500,000.00**	**985,883.81**	**2,500,000.00**	**0.00**	**9,000,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	1,289,173.00	1,289,173.00	1,286,504.00	1,288,835.00	1,285,000.00	0.00
Department: 580 - Debt Service Total:	**1,289,173.00**	**1,289,173.00**	**1,286,504.00**	**1,288,835.00**	**1,285,000.00**	**0.00**
Expense Total:	**4,089,173.00**	**3,136,088.41**	**5,315,504.00**	**1,894,240.62**	**12,190,000.00**	**0.00**
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	**1,540,827.00**	**2,523,081.11**	**18,496.00**	**1,844,788.52**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST						
Revenue						
	1,362,223.00	3,736,424.74	3,400,000.00	1,672.80	2,400,000.00	0.00
Revenue Total:	**1,362,223.00**	**3,736,424.74**	**3,400,000.00**	**1,672.80**	**2,400,000.00**	**0.00**
Expense						
Department: 532 - Transportation						
4100 - Transportation	562,223.00	796,768.61	300,000.00	291,678.70	0.00	0.00
Department: 532 - Transportation Total:	**562,223.00**	**796,768.61**	**300,000.00**	**291,678.70**	**0.00**	**0.00**
Department: 542 - Administration Dept						
1500 - General Administration	0.00	30.00	0.00	0.00	0.00	0.00
Department: 542 - Administration Dept Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	800,000.00	583,576.90	3,100,000.00	89,015.70	2,400,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**800,000.00**	**583,576.90**	**3,100,000.00**	**89,015.70**	**2,400,000.00**	**0.00**
Expense Total:	**1,362,223.00**	**1,380,375.51**	**3,400,000.00**	**380,694.40**	**2,400,000.00**	**0.00**
Fund: 329 - 2017 SPLOST Surplus (Deficit):	**0.00**	**2,356,049.23**	**0.00**	**-379,021.60**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING						
Revenue						
	2,036,950.00	3,393,252.83	3,461,950.00	3,082,053.13	3,979,450.00	0.00
Revenue Total:	**2,036,950.00**	**3,393,252.83**	**3,461,950.00**	**3,082,053.13**	**3,979,450.00**	**0.00**
Expense						
Department: 550 - Department 550						
4510 - Recycling-Administration	90,525.00	93,524.81	97,750.00	85,644.44	113,450.00	0.00
4520 - Solid Waste Collection	2,901,173.00	3,066,543.29	3,100,500.00	2,635,396.95	3,253,000.00	0.00
Department: 550 - Department 550 Total:	**2,991,698.00**	**3,160,068.10**	**3,198,250.00**	**2,721,041.39**	**3,366,450.00**	**0.00**
Department: 551 - Recycling Dept						
4540 - C.F.C. Removal	4,000.00	3,129.00	4,000.00	3,562.00	4,500.00	0.00
4550 - Recycling Operations	262,000.00	206,833.85	259,700.00	193,773.26	279,000.00	0.00
Department: 551 - Recycling Dept Total:	**266,000.00**	**209,962.85**	**263,700.00**	**197,335.26**	**283,500.00**	**0.00**

Clas…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 590 - Transfers						
9000 - Transfers	0.00	0.00	0.00	-100,000.00	0.00	0.00
Department: 590 - Transfers Total:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**
Expense Total:	**3,257,698.00**	**3,370,030.95**	**3,461,950.00**	**2,818,376.65**	**3,649,950.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**-1,220,748.00**	**23,221.88**	**0.00**	**263,676.48**	**329,500.00**	**0.00**
Fund: 560 - STORMWATER UTILITY						
Revenue						
	854,000.00	1,064,135.15	854,000.00	2,209,447.18	1,854,000.00	0.00
Revenue Total:	**854,000.00**	**1,064,135.15**	**854,000.00**	**2,209,447.18**	**1,854,000.00**	**0.00**
Expense						
Department: 535 - Stormwater Utility						
4320 - Stormwater	308,550.00	215,778.14	322,250.00	179,288.73	351,150.00	0.00
Department: 535 - Stormwater Utility Total:	**308,550.00**	**215,778.14**	**322,250.00**	**179,288.73**	**351,150.00**	**0.00**
Department: 579 - Capital Improvements						
7800 - Capital Improvements	950,800.00	1,217,013.75	850,000.00	592,435.52	1,502,850.00	0.00
Department: 579 - Capital Improvements Total:	**950,800.00**	**1,217,013.75**	**850,000.00**	**592,435.52**	**1,502,850.00**	**0.00**
Expense Total:	**1,259,350.00**	**1,432,791.89**	**1,172,250.00**	**771,724.25**	**1,854,000.00**	**0.00**
Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-405,350.00**	**-368,656.74**	**-318,250.00**	**1,437,722.93**	**0.00**	**0.00**
Report Surplus (Deficit):	**308,662.00**	**-2,520,767.70**	**400,646.00**	**-1,165,819.82**	**329,500.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100 - GENERAL FUND	-6,300.00	-3,337,057.58	0.00	-3,132,407.80	0.00	0.00
210 - CONFISCATED ASSETS	-34,600.00	18,924.63	0.00	-1,745.58	0.00	0.00
215 - School Zone Safety Program	2,470,900.00	41,633.25	700,400.00	-385,596.19	0.00	0.00
220 - LCI FUND	-2,035,932.00	-281,800.89	0.00	282.35	0.00	0.00
230 - American Rescue Plan	0.00	-3,357,495.02	0.00	-1,059,449.76	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	-131,554.24	0.00	250,997.45	0.00	0.00
290 - TREE BANK FUND	-135.00	-7,113.33	0.00	-5,066.62	0.00	0.00
325 - 2023 SPLOST FUND	1,540,827.00	2,523,081.11	18,496.00	1,844,788.52	0.00	0.00
329 - 2017 SPLOST	0.00	2,356,049.23	0.00	-379,021.60	0.00	0.00
540 - SANITATION & RECYCLING	-1,220,748.00	23,221.88	0.00	263,676.48	329,500.00	0.00
560 - STORMWATER UTILITY	-405,350.00	-368,656.74	-318,250.00	1,437,722.93	0.00	0.00
Report Surplus (Deficit):	**308,662.00**	**-2,520,767.70**	**400,646.00**	**-1,165,819.82**	**329,500.00**	**0.00**