



Account Number	Account Name	2022-2023 23
<b>Fund: 100 - GENERAL FUND</b>		
<b>Category: 31 - Taxes</b>		
100-340-311119	Property Taxes	4,860,000.00
100-340-311120	FIFA	0.00
100-340-311125	Misc Fees	0.00
100-340-311130	Property Tax Refunds	110,000.00
100-340-311310	Auto Tags	16,000.00
100-340-311315	Title Ad Valorem Tax	620,000.00
100-340-311320	Alternative Ad Valorem Tax	0.00
100-340-311600	Intangible Taxes	120,000.00
100-340-311601	Transfer Taxes	36,000.00
100-340-311700	Franchise Taxes	1,450,000.00
100-340-311710	Telecom ROW Use Fees	10,000.00
100-340-311800	ExciseTax	12,000.00
100-340-311805	Rental Excise Tax	80,000.00
100-340-319110	Interest On Property Taxes	10,000.00
100-370-314200	Alcohol Taxes	290,000.00
100-370-314201	Alcohol Tax Penalty	0.00
100-370-316100	Occupational Tax	860,000.00
100-370-316200	Insurance Premium Tax	1,550,000.00
100-370-316300	Financial Institution Occ. Tax	105,000.00
100-370-319400	Occupational Tax Penalty/Int.	3,500.00
<b>Total Category: 31 - Taxes:</b>		<b>10,132,500.00</b>
<b>Category: 32 - Licenses &amp; Permits</b>		
100-370-321100	Alcohol License	120,000.00
100-370-321101	Investigative Fee	0.00
100-370-321200	Insurance Business License	36,000.00
100-370-321901	Temporary Use Permit	1,000.00
100-370-322000	Home Business Permits	500.00
100-370-322005	Portable Accessory Structure P	100.00
100-370-322230	Sign Permits	6,500.00
100-370-323100	Building Permit Res	210,000.00
100-370-323101	Building Permit Comm	150,000.00
100-370-323102	Site Development	10,000.00
100-370-323110	Inspection Permits	20,000.00
<b>Total Category: 32 - Licenses &amp; Permits:</b>		<b>554,100.00</b>
<b>Category: 33 - Intergovernmental Rev</b>		
100-310-331115	SDS-911	529,074.00
100-310-334110	G.O.H.S. Grant	99,063.00
100-340-331105	Intergovernmental Revenue	0.00
100-340-331130	ARPA	300,000.00
100-340-334100	Safety Grant	0.00
100-360-334000	Comm. Block Grant-Av	385,000.00
<b>Total Category: 33 - Intergovernmental Rev:</b>		<b>1,313,137.00</b>
<b>Category: 34 - Charges for Services</b>		
100-310-342120	Police Report Fees	20,000.00
100-310-342310	Fingerprint Fees	10,000.00
100-310-342315	Background Checks	1,000.00
100-310-342320	Pawn Shop Ordinance Fees	750.00
100-340-341910	Election Receipts	0.00
100-340-349300	Rt Check Service Charge	0.00

Account Number	Account Name	2022-2023 23
100-360-347300	Pool Receipts	30,000.00
100-360-347301	Tennis Receipts	2,000.00
100-360-347302	Youth Activity Fees	25,000.00
100-360-347305	Adult Leagues	10,000.00
100-360-347401	Special Events	500.00
100-360-347500	Special Events	0.00
100-360-347600	Swim Lessons	5,000.00
100-360-347900	Senior Membership Dues	12,000.00
100-360-347910	Senior Programs/Events	2,000.00
100-360-347915	Senior Donations/Sponsors	350.00
100-360-347920	Senior Day Trips	4,000.00
100-360-347925	Senior Overnight Trips	0.00
100-370-341300	Plan Review Fees	30,000.00
100-370-341301	Land Disturbance Fee	1,200.00
100-370-341392	P. & D. Applications	15,000.00
100-370-341400	Printing & Duplicating	2,000.00
<b>Total Category: 34 - Charges for Services:</b>		<b>170,800.00</b>
<b>Category: 35 - Fines &amp; Forfeitures</b>		
100-313-351101	Cops-Grant	0.00
100-341-351160	Fines & Forfeitures	2,400,000.00
100-341-351903	Miscellaneous Revenue	0.00
100-341-352901	Conviction Reports	0.00
<b>Total Category: 35 - Fines &amp; Forfeitures:</b>		<b>2,400,000.00</b>
<b>Category: 36 - Investment Income</b>		
100-340-361000	Interest Received	10,000.00
<b>Total Category: 36 - Investment Income:</b>		<b>10,000.00</b>
<b>Category: 38 - Miscellaneous Revenue</b>		
100-310-382909	Misc Revenue-Police	1,000.00
100-340-382000	Community Room Rental	2,500.00
100-340-382010	Rent-GECC	0.00
100-340-382015	Cell Tower Leases	21,000.00
100-340-382020	Rent-Gwinnett Tech	6,300.00
100-340-382025	Rental Property	5,000.00
100-340-383000	Insurance Reimbursement	20,000.00
100-340-389000	Misc Revenue-Admin	5,000.00
100-340-389005	Donations-Civic Badge Program	0.00
100-340-389010	Misc Revenue Abataements	0.00
100-360-381000	Concessions	1,000.00
100-360-381005	Facility Rentals-Fields	18,000.00
100-360-381010	Facility Rentals-Special	1,000.00
100-360-381015	Facility Rentals-Classes	1,000.00
100-360-382000	Park Facility Rentals	27,000.00
100-360-387905	Sign Revenue	500.00
100-360-389000	Misc. Revenue-Park	0.00
100-360-389005	Donations	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00
100-360-389020	Misc Revenue-Sr Center	0.00
100-370-371000	Shark Tank	0.00
100-370-389000	Misc Revenue-Planning	500.00
<b>Total Category: 38 - Miscellaneous Revenue:</b>		<b>109,800.00</b>
<b>Category: 39 - Other Financing Sources</b>		
100-310-392100	Sale Of Equipment-Police	5,000.00
100-310-392102	Insurance Reimbursement	0.00
100-330-392101	Sale Of Equipment-PW	0.00
100-360-392102	Sale of Equipment	1,000.00
100-390-391200	Transfers From Enterprise Fund	0.00

Account Number	Account Name	2022-2023 23
100-390-391205	Transfers From Conf Asset Fund	0.00
100-390-391210	Transfers From Hotel/Motel Tax	0.00
100-390-391220	Transfer from 2014 Splost	0.00
100-390-391225	Transfer from ARPA Fund	0.00
100-390-391230	Transfers from 09 SPLOST	0.00
100-390-391235	Transfer from 2017 SPLOST	0.00
100-390-391240	Transfer from Tree Bank	0.00
100-390-391245	Transfer from Art Comm Acct	0.00
<b>Total Category: 39 - Other Financing Sources:</b>		<b>6,000.00</b>
<b>Category: 61 - Other Financing Uses</b>		
100-390-391255	Transfers from SW Fund	0.00
<b>Total Category: 61 - Other Financing Uses:</b>		<b>0.00</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>14,696,337.00</b>
<b>Fund: 210 - CONFISCATED ASSETS</b>		
<b>Category: 13 - Prior year surplus</b>		
210-310-134150	Prior Year Surplus	0.00
<b>Total Category: 13 - Prior year surplus:</b>		<b>0.00</b>
<b>Category: 35 - Fines &amp; Forfeitures</b>		
210-310-351320	Confiscations-Drug Task Force	5,000.00
210-310-351325	Confiscations-DEA	14,000.00
<b>Total Category: 35 - Fines &amp; Forfeitures:</b>		<b>19,000.00</b>
<b>Category: 36 - Investment Income</b>		
210-310-361000	Interest	70.00
<b>Total Category: 36 - Investment Income:</b>		<b>70.00</b>
<b>Category: 39 - Other Financing Sources</b>		
210-390-391400	Transfers From General Fund	0.00
<b>Total Category: 39 - Other Financing Sources:</b>		<b>0.00</b>
<b>Total Fund: 210 - CONFISCATED ASSETS:</b>		<b>19,070.00</b>
<b>Fund: 215 - School Zone Safety Program</b>		
<b>Category: 13 - Prior year surplus</b>		
215-311-134150	Prior Year Surplus	2,400,000.00
<b>Total Category: 13 - Prior year surplus:</b>		<b>2,400,000.00</b>
<b>Category: 35 - Fines &amp; Forfeitures</b>		
215-311-351320	Red Speed Revenue	1,500,000.00
<b>Total Category: 35 - Fines &amp; Forfeitures:</b>		<b>1,500,000.00</b>
<b>Category: 36 - Investment Income</b>		
215-310-361000	Interest	400.00
215-311-361000	Interest	0.00
<b>Total Category: 36 - Investment Income:</b>		<b>400.00</b>
<b>Total Fund: 215 - School Zone Safety Program:</b>		<b>3,900,400.00</b>
<b>Fund: 220 - LCI FUND</b>		
<b>Category: 13 - Prior year surplus</b>		
220-370-134150	Prior Year Surplus	1,017,966.00
<b>Total Category: 13 - Prior year surplus:</b>		<b>1,017,966.00</b>
<b>Category: 33 - Intergovernmental Rev</b>		
220-370-334100	LCI Reimbursement-GDOT	0.00
220-370-334105	LCI Deposit	0.00
<b>Total Category: 33 - Intergovernmental Rev:</b>		<b>0.00</b>
<b>Category: 36 - Investment Income</b>		
220-370-361000	Interest	400.00
<b>Total Category: 36 - Investment Income:</b>		<b>400.00</b>
<b>Category: 39 - Other Financing Sources</b>		
220-390-391800	Transfer From 2005 SPLOST Fund	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account Number	Account Name	2022-2023 23
220-390-391900	Transfers From General Fund	0.00
	<b>Total Category: 39 - Other Financing Sources:</b>	<b>0.00</b>
	<b>Total Fund: 220 - LCI FUND:</b>	<b>1,018,366.00</b>
<b>Fund: 230 - American Rescue Plan</b>		
<b>Category: 13 - Prior year surplus</b>		
230-340-134150	Prior Year Surplus	0.00
	<b>Total Category: 13 - Prior year surplus:</b>	<b>0.00</b>
<b>Category: 33 - Intergovernmental Rev</b>		
230-340-331105	Intergovernmental Revenue	0.00
230-340-331115	Federal Tranfer	0.00
	<b>Total Category: 33 - Intergovernmental Rev:</b>	<b>0.00</b>
<b>Category: 36 - Investment Income</b>		
230-340-361000	Interest Received	0.00
	<b>Total Category: 36 - Investment Income:</b>	<b>0.00</b>
	<b>Total Fund: 230 - American Rescue Plan:</b>	<b>0.00</b>
<b>Fund: 270 - URBAN REDEVELOPMENT AUTH</b>		
<b>Category: 36 - Investment Income</b>		
270-375-361000	Interest	0.00
	<b>Total Category: 36 - Investment Income:</b>	<b>0.00</b>
<b>Category: 38 - Miscellaneous Revenue</b>		
270-375-389000	Miscellaneous Revenue	0.00
	<b>Total Category: 38 - Miscellaneous Revenue:</b>	<b>0.00</b>
<b>Category: 39 - Other Financing Sources</b>		
270-390-391100	Transfers from General Fund	377,673.00
	<b>Total Category: 39 - Other Financing Sources:</b>	<b>377,673.00</b>
	<b>Total Fund: 270 - URBAN REDEVELOPMENT AUTH:</b>	<b>377,673.00</b>
<b>Fund: 275 - HOTEL / MOTEL TAX</b>		
<b>Category: 13 - Prior year surplus</b>		
275-370-134150	Prior Year Surplus	0.00
	<b>Total Category: 13 - Prior year surplus:</b>	<b>0.00</b>
<b>Category: 31 - Taxes</b>		
275-370-314100	Hotel/Motel Tax	424,800.00
	<b>Total Category: 31 - Taxes:</b>	<b>424,800.00</b>
<b>Category: 36 - Investment Income</b>		
275-370-361000	Interest	200.00
	<b>Total Category: 36 - Investment Income:</b>	<b>200.00</b>
<b>Category: 39 - Other Financing Sources</b>		
275-390-391500	Transfers From General Fund	0.00
	<b>Total Category: 39 - Other Financing Sources:</b>	<b>0.00</b>
	<b>Total Fund: 275 - HOTEL / MOTEL TAX:</b>	<b>425,000.00</b>
<b>Fund: 290 - TREE BANK FUND</b>		
<b>Category: 13 - Prior year surplus</b>		
290-370-134150	Prior Year Surplus	277,965.00
	<b>Total Category: 13 - Prior year surplus:</b>	<b>277,965.00</b>
<b>Category: 34 - Charges for Services</b>		
290-370-343902	Tree Bank	0.00
	<b>Total Category: 34 - Charges for Services:</b>	<b>0.00</b>
<b>Category: 36 - Investment Income</b>		
290-370-361000	Interest	35.00
	<b>Total Category: 36 - Investment Income:</b>	<b>35.00</b>
	<b>Total Fund: 290 - TREE BANK FUND:</b>	<b>278,000.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account Number	Account Name	2022-2023 23
<b>Fund: 327 - 2014 SPLOST FUND</b>		
<b>Category: 13 - Prior year surplus</b>		
327-340-134150	Prior Year Surplus	494,437.00
	<b>Total Category: 13 - Prior year surplus:</b>	<b>494,437.00</b>
<b>Category: 31 - Taxes</b>		
327-340-313200	CDBG Lake Wall	267,127.00
327-340-313210	CDBG Park Grant	5,000.00
327-340-313215	LMIG Grant	209,000.00
327-340-313220	Grants	0.00
	<b>Total Category: 31 - Taxes:</b>	<b>481,127.00</b>
<b>Category: 36 - Investment Income</b>		
327-340-361000	Interest	500.00
	<b>Total Category: 36 - Investment Income:</b>	<b>500.00</b>
<b>Category: 39 - Other Financing Sources</b>		
327-390-391200	Transfers from Gen Fund	0.00
	<b>Total Category: 39 - Other Financing Sources:</b>	<b>0.00</b>
	<b>Total Fund: 327 - 2014 SPLOST FUND:</b>	<b>976,064.00</b>
<b>Fund: 329 - 2017 SPLOST</b>		
<b>Category: 13 - Prior year surplus</b>		
329-340-134150	Prior Year Surplus	3,462,121.00
	<b>Total Category: 13 - Prior year surplus:</b>	<b>3,462,121.00</b>
<b>Category: 31 - Taxes</b>		
329-340-313200	2017 SPLOST Revenue	3,078,000.00
329-340-313205	Revenue Transportation	0.00
329-340-313210	Parking Facilities	0.00
329-340-313215	Revenue Parks	0.00
329-340-313220	Revenue Administration	0.00
	<b>Total Category: 31 - Taxes:</b>	<b>3,078,000.00</b>
<b>Category: 34 - Charges for Services</b>		
329-340-341000	Gwinnett County Fee Reimburse	0.00
329-340-341005	Gwinnett County Constr Reimbur	0.00
329-340-341006	Sale of Property	0.00
329-340-341007	Donations/Gifts	0.00
329-340-341008	Reimbursement	0.00
	<b>Total Category: 34 - Charges for Services:</b>	<b>0.00</b>
<b>Category: 36 - Investment Income</b>		
329-340-361000	Interest	4,879.00
	<b>Total Category: 36 - Investment Income:</b>	<b>4,879.00</b>
	<b>Total Fund: 329 - 2017 SPLOST:</b>	<b>6,545,000.00</b>
<b>Fund: 540 - SANITATION &amp; RECYCLING</b>		
<b>Category: 33 - Intergovernmental Rev</b>		
540-351-331100	Lag Grant	0.00
	<b>Total Category: 33 - Intergovernmental Rev:</b>	<b>0.00</b>
<b>Category: 34 - Charges for Services</b>		
540-350-344110	Residential Income	4,500.00
540-350-344111	Commercial Income	1,782,000.00
540-350-344191	Postage	2,400.00
540-350-344192	Residential Penalty	0.00
540-350-344193	Commercial Penalty	37,000.00
540-350-344196	Migration Reconciliation	0.00
540-350-349300	Return Check Service Charge	100.00
540-351-344131	Aluminum Scrap	3,000.00
540-351-344132	Aluminum - Cans	2,000.00
540-351-344133	Newspapers	1,500.00

Account Number	Account Name	2022-2023 23
540-351-344134	Off/Comp Paper-Ph Books-Mag	3,000.00
540-351-344135	Cardboard	40,000.00
540-351-344136	Batteries	50.00
540-351-344137	Carpet Pad	0.00
540-351-344138	Metals	35,000.00
540-351-344139	Glass	4,000.00
540-351-344140	Plastics	500.00
540-351-344141	Electronics	1,100.00
540-351-344142	Co-Mingle Curb Rebate	0.00
540-351-344160	Appliances	5,000.00
540-351-344161	Misc Revenue	1,500.00
540-351-344165	Yard Debris	2,500.00
<b>Total Category: 34 - Charges for Services:</b>		<b>1,925,150.00</b>
<b>Category: 36 - Investment Income</b>		
540-350-361000	Interest Received	0.00
<b>Total Category: 36 - Investment Income:</b>		<b>0.00</b>
<b>Category: 38 - Miscellaneous Revenue</b>		
540-351-382001	Rents Received-American Kidney	30,000.00
<b>Total Category: 38 - Miscellaneous Revenue:</b>		<b>30,000.00</b>
<b>Category: 39 - Other Financing Sources</b>		
540-390-391200	Transfers From General Fund	1,024,682.00
<b>Total Category: 39 - Other Financing Sources:</b>		<b>1,024,682.00</b>
<b>Total Fund: 540 - SANITATION &amp; RECYCLING:</b>		<b>2,979,832.00</b>
<b>Fund: 560 - STORMWATER UTILITY</b>		
<b>Category: 13 - Prior year surplus</b>		
560-330-134150	Prior Year Surp;us	0.00
<b>Total Category: 13 - Prior year surplus:</b>		<b>0.00</b>
<b>Category: 31 - Taxes</b>		
560-330-319110	Interest and Penalties	12,000.00
<b>Total Category: 31 - Taxes:</b>		<b>12,000.00</b>
<b>Category: 34 - Charges for Services</b>		
560-330-344260	Stormwater Utility Fees	845,000.00
<b>Total Category: 34 - Charges for Services:</b>		<b>845,000.00</b>
<b>Category: 36 - Investment Income</b>		
560-330-361000	Interest	1,000.00
<b>Total Category: 36 - Investment Income:</b>		<b>1,000.00</b>
<b>Category: 39 - Other Financing Sources</b>		
560-390-391200	Transfers From General Fund	0.00
<b>Total Category: 39 - Other Financing Sources:</b>		<b>0.00</b>
<b>Total Fund: 560 - STORMWATER UTILITY:</b>		<b>858,000.00</b>
<b>Report Total:</b>		<b>32,073,742.00</b>