STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2025-11

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SNELLVILLE, GEORGIA

TO ADOPT THE FISCAL YEAR 2025-2026 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Snellville; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's Fiscal Year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2026 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures and expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2026 Annual Budget, effective from July 1, 2025 to June 30, 2026.

NOW THEREFORE, The Council of the City of Snellville hereby ordains, as follows:

Section 1. That the proposed Fiscal Year 2026 Budget, attached hereto as Exhibit A and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2025-2026, which begins July 1, 2025 and ends on June 30, 2026.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in O. C. G. A. §36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

It is so ordained on this 9 day of June, 2025.

City of Snellville, Georgia

Barbara Bender, Mayor

Tod Warner, Mayor Pro Tem

ATTEST:

Melisa Arnold, City Clerk

Norman A. Carter, Council Member

Kerry Hetherington, Council Member

APPROVED AS TO FORM:

John J. Crowley, City Attorney
Powell & Edwards, P.C.

Cristy Lenski, Council Member

Gretchen Schulz, Council Member

Snellville, GA

Budget Worksheet
Account Summary
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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100-510-3221-512700	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

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
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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-550-4510-511100	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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
540-550-4520-344113	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**