STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2022-10

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

TO ADOPT THE FISCAL YEAR 2022-2023 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 2023 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 2023 Annual Budget, effective from July 1, 2022 to June 30, 2023.

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

Section 1. That the proposed Fiscal Year 2023 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 2022-2023, which begins July 1, 2022 and ends on June 30, 2023.

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 13 day of June, 2022.

City of Snellville, Georgia

Barbara Bender, Mayor

Dave Emanuel, Mayor Pro Tem

ATTEST:

~~Melisa Arnold, City Clerk~~
Matthew Pepper, Assistant City Manager

Cristy Lenski, Council Member

Solange Destang, Council Member

APPROVED AS TO FORM:

Gretchen Schulz, Council Member

Tod Warner, Council Member

~~W. Charles Ross~~, City Attorney
John J. Crowley
Powell and Edwards, Attorneys at Law. P.C.

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331115	SDS-911	690,374.00	900,568.53	810,277.00	193,283.81	529,074.00	0.00
100-310-334110	G.O.H.S. Grant	0.00	39,803.39	97,000.00	230,497.71	99,063.00	0.00
100-310-342120	Police Report Fees	25,000.00	20,155.80	20,000.00	19,738.51	20,000.00	0.00
100-310-342310	Fingerprint Fees	8,000.00	11,150.00	10,000.00	9,905.00	10,000.00	0.00
100-310-342315	Background Checks	20,000.00	17,385.00	18,000.00	12,889.00	1,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	2,000.00	670.00	1,000.00	885.00	750.00	0.00
100-310-382909	Misc Revenue-Police	500.00	56,434.57	1,000.00	29,434.77	1,000.00	0.00
100-310-392100	Sale Of Equipment-Police	1,000.00	0.00	1,000.00	0.00	5,000.00	0.00
100-330-392101	Sale Of Equipment-PW	1,000.00	8,995.04	1,000.00	0.00	0.00	0.00
100-340-311119	Property Taxes	4,180,000.00	4,332,780.79	4,500,000.00	4,405,618.28	4,860,000.00	0.00
100-340-311130	Property Tax Refunds	0.00	0.00	0.00	102,410.04	110,000.00	0.00
100-340-311310	Auto Tags	22,000.00	20,020.94	18,000.00	16,146.35	16,000.00	0.00
100-340-311315	Title Ad Valorem Tax	350,000.00	606,541.12	400,000.00	576,603.92	620,000.00	0.00
100-340-311320	Alternative Ad Valorem Tax	0.00	7,121.57	0.00	0.00	0.00	0.00
100-340-311600	Intangible Taxes	45,000.00	114,475.93	75,000.00	93,355.69	120,000.00	0.00
100-340-311601	Transfer Taxes	20,000.00	35,749.07	30,000.00	35,623.38	36,000.00	0.00
100-340-311700	Franchise Taxes	1,350,000.00	1,410,671.20	1,400,000.00	1,314,917.10	1,450,000.00	0.00
100-340-311710	Telecom ROW Use Fees	0.00	67,219.10	10,000.00	25,573.79	10,000.00	0.00
100-340-311800	ExciseTax	6,000.00	9,554.76	7,000.00	10,043.10	12,000.00	0.00
100-340-311805	Rental Excise Tax	55,000.00	91,648.62	70,000.00	72,017.52	80,000.00	0.00
100-340-319110	Interest On Property Taxes	5,000.00	9,440.08	6,000.00	25,851.87	10,000.00	0.00
100-340-331130	ARPA	0.00	2,140,067.78	0.00	0.00	300,000.00	0.00
100-340-334100	Safety Grant	0.00	4,067.23	5,000.00	0.00	0.00	0.00
100-340-341910	Election Receipts	0.00	0.00	0.00	720.00	0.00	0.00
100-340-349300	Rt Check Service Charge	0.00	50.00	0.00	229.00	0.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-340-361000	Interest Received	40,000.00	14,233.64	20,000.00	9,296.87	10,000.00	0.00
100-340-382000	Community Room Rental	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00
100-340-382010	Rent-GECC	5,000.00	250.00	3,000.00	0.00	0.00	0.00
100-340-382015	Cell Tower Leases	20,000.00	29,958.00	20,000.00	26,079.18	21,000.00	0.00
100-340-382020	Rent-Gwinnett Tech	5,000.00	6,300.00	5,000.00	0.00	6,300.00	0.00
100-340-382025	Rental Property	0.00	5,160.00	5,000.00	4,300.00	5,000.00	0.00
100-340-383000	Insurance Reimbursement	0.00	0.00	0.00	28,867.00	20,000.00	0.00
100-340-389000	Misc Revenue-Admin	500.00	4,383.44	1,000.00	5,734.32	5,000.00	0.00
100-340-389010	Misc Revenue Abataements	0.00	8,204.26	0.00	249.75	0.00	0.00
100-341-351160	Fines & Forfeitures	2,375,000.00	2,241,422.17	2,400,000.00	1,854,076.12	2,400,000.00	0.00
100-360-334000	Comm. Block Grant-Av	385,000.00	0.00	385,000.00	0.00	385,000.00	0.00
100-360-347300	Pool Receipts	15,000.00	46,391.50	25,000.00	19,044.00	30,000.00	0.00
100-360-347301	Tennis Receipts	1,000.00	5.00	1,000.00	0.00	2,000.00	0.00
100-360-347302	Youth Activity Fees	20,000.00	16,680.00	20,000.00	37,999.90	25,000.00	0.00
100-360-347305	Adult Leagues	10,000.00	10,235.00	5,000.00	12,880.00	10,000.00	0.00
100-360-347401	Special Events	0.00	150.00	0.00	-20.00	500.00	0.00
100-360-347500	Special Events	0.00	162.00	0.00	1,025.00	0.00	0.00
100-360-347600	Swim Lessons	4,000.00	6,155.00	3,000.00	1,350.00	5,000.00	0.00
100-360-347900	Senior Membership Dues	10,000.00	898.00	8,000.00	10,632.00	12,000.00	0.00
100-360-347910	Senior Programs/Events	1,000.00	1,165.00	1,000.00	2,909.00	2,000.00	0.00
100-360-347915	Senior Donations/Sponsors	0.00	25.00	0.00	442.00	350.00	0.00
100-360-347920	Senior Day Trips	4,000.00	0.00	4,000.00	1,211.00	4,000.00	0.00
100-360-381000	Concessions	1,000.00	610.43	1,000.00	820.94	1,000.00	0.00
100-360-381005	Facility Rentals-Fields	5,000.00	21,566.14	6,000.00	20,253.20	18,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	0.00	1,000.00	1,595.00	1,000.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	0.00	1,000.00	3,250.00	1,000.00	0.00
100-360-382000	Park Facility Rentals	15,000.00	26,289.00	14,000.00	27,003.25	27,000.00	0.00
100-360-387905	Sign Revenue	0.00	0.00	0.00	0.00	500.00	0.00
100-360-389000	Misc. Revenue-Park	1,000.00	194.33	500.00	0.00	0.00	0.00
100-360-389005	Donations	0.00	251.00	500.00	50.00	0.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	2,000.00	884.59	1,000.00	0.00	0.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-360-389020	Misc Revenue-Sr Center	0.00	0.00	0.00	60.00	0.00	0.00
100-360-392102	Sale of Equipment	500.00	0.00	1,000.00	0.00	1,000.00	0.00
100-370-314200	Alcohol Taxes	275,000.00	362,753.17	280,000.00	326,617.22	290,000.00	0.00
100-370-314201	Alcohol Tax Penalty	500.00	0.00	0.00	0.00	0.00	0.00
100-370-316100	Occupational Tax	850,000.00	882,305.90	850,000.00	947,490.48	860,000.00	0.00
100-370-316200	Insurance Premium Tax	1,380,000.00	1,466,407.18	1,470,000.00	1,513,921.71	1,550,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	96,353.99	100,000.00	101,639.46	105,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	2,000.00	10,206.95	2,500.00	10,734.53	3,500.00	0.00
100-370-321100	Alcohol License	90,000.00	91,270.00	92,000.00	106,562.50	120,000.00	0.00
100-370-321101	Investigative Fee	0.00	400.00	0.00	1,400.00	0.00	0.00
100-370-321200	Insurance Business License	35,000.00	34,100.00	36,000.00	34,650.00	36,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,700.00	1,000.00	700.00	1,000.00	0.00
100-370-322000	Home Business Permits	1,000.00	211.25	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	50.00	100.00	50.00	100.00	0.00
100-370-322230	Sign Permits	5,000.00	6,300.00	4,000.00	2,630.00	6,500.00	0.00
100-370-323100	Building Permit Res	150,000.00	398,638.22	162,711.00	291,144.50	210,000.00	0.00
100-370-323101	Building Permit Comm	60,000.00	124,622.40	150,000.00	73,388.00	150,000.00	0.00
100-370-323102	Site Development	1,000.00	501.00	1,000.00	8,100.00	10,000.00	0.00
100-370-323110	Inspection Permits	15,000.00	23,805.00	18,000.00	21,525.00	20,000.00	0.00
100-370-341300	Plan Review Fees	18,000.00	23,760.20	18,000.00	40,054.37	30,000.00	0.00
100-370-341301	Land Disturbance Fee	500.00	71.20	1,000.00	872.00	1,200.00	0.00
100-370-341392	P. & D. Applications	7,000.00	16,030.00	15,000.00	25,519.70	15,000.00	0.00
100-370-341400	Printing & Duplicating	500.00	3,960.64	1,000.00	2,310.72	2,000.00	0.00
100-370-371000	Shark Tank	0.00	0.00	0.00	750.00	0.00	0.00
100-370-389000	Misc Revenue-Planning	500.00	835.60	1,000.00	245.00	500.00	0.00
	Revenue Total:	**12,699,974.00**	**15,890,426.72**	**13,618,588.00**	**12,755,157.56**	**14,696,337.00**	**0.00**

Expense

Department: 510 - Police Dept

Class: 3210 - Police Administration

100-510-3210-511100	Salaries and Wages	521,145.00	521,077.80	541,287.00	575,373.90	1,011,000.00	0.00
100-510-3210-511300	Overtime	0.00	1,379.95	0.00	2,636.89	3,500.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-510-3210-512100	Group Insurance	75,660.00	66,436.59	88,000.00	69,580.52	102,000.00	0.00
100-510-3210-512200	Social Security	32,311.00	29,936.41	33,560.00	36,008.79	61,200.00	0.00
100-510-3210-512300	Medicare	7,557.00	7,565.29	8,100.00	8,421.60	14,300.00	0.00
100-510-3210-512400	Retirement Contributions	31,269.00	29,705.99	32,500.00	26,989.99	61,000.00	0.00
100-510-3210-512700	Workers' Compensation	12,000.00	16,863.05	17,000.00	23,353.22	26,000.00	0.00
100-510-3210-512800	Auto Allowance	10,800.00	17,430.00	10,800.00	21,165.00	10,800.00	0.00
100-510-3210-512900	Long Term Disability	2,400.00	2,358.03	2,400.00	2,311.78	3,200.00	0.00
100-510-3210-512901	Uniforms	40,000.00	50,491.16	45,000.00	34,223.48	45,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	1,000.00	3,356.27	2,000.00	2,159.92	2,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	45,000.00	51,425.17	50,000.00	48,063.67	10,000.00	0.00
100-510-3210-522205	Building Maintenance	45,000.00	84,964.89	45,000.00	50,318.71	45,000.00	0.00
100-510-3210-523200	Communications	70,000.00	75,694.82	70,000.00	87,878.40	75,000.00	0.00
100-510-3210-523500	Travel	2,000.00	1,921.39	2,000.00	1,077.38	4,500.00	0.00
100-510-3210-523600	Dues & Fees	2,000.00	6,739.61	2,000.00	-403.34	1,500.00	0.00
100-510-3210-523605	Bank Fees	1,500.00	1,531.44	1,750.00	1,413.47	1,750.00	0.00
100-510-3210-523700	Education Training	1,500.00	910.00	1,500.00	1,283.92	1,500.00	0.00
100-510-3210-531100	Supplies-Material	20,000.00	21,146.24	20,000.00	19,445.06	20,000.00	0.00
100-510-3210-531230	Utilities	55,000.00	27,774.61	50,000.00	32,964.11	40,000.00	0.00
100-510-3210-531270	Gasoline	110,000.00	115,775.94	110,000.00	138,556.82	130,000.00	0.00
100-510-3210-542000	Machinery And Equipment	12,000.00	16,821.16	16,000.00	16,825.16	16,000.00	0.00
100-510-3210-542400	Computer Expense	25,000.00	28,289.86	25,000.00	28,044.42	20,000.00	0.00
100-510-3210-542405	Software Maintenance	75,000.00	28,008.93	90,000.00	64,322.66	10,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	246.25	1,500.00	1,037.20	1,500.00	0.00
	Class: 3210 - Police Administration Total:	**1,199,642.00**	**1,207,850.85**	**1,265,397.00**	**1,293,052.73**	**1,716,750.00**	**0.00**
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	417,936.00	428,606.33	449,363.00	410,915.29	460,000.00	0.00
100-510-3211-511300	Overtime	7,500.00	4,562.60	6,000.00	49,328.03	8,000.00	0.00
100-510-3211-512100	Group Insurance	86,600.00	112,139.00	110,000.00	75,702.20	100,000.00	0.00
100-510-3211-512200	Social Security	25,912.00	24,938.65	27,860.00	27,887.69	28,300.00	0.00
100-510-3211-512300	Medicare	6,000.00	6,070.37	6,516.00	6,522.07	6,600.00	0.00
100-510-3211-512400	Retirement Contribution	25,076.00	23,881.48	25,388.00	21,162.54	25,500.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-510-3211-512700	Workers' Compensation	1,400.00	979.85	2,000.00	1,181.69	1,800.00	0.00
100-510-3211-512900	Long Term Disablity	1,600.00	1,971.00	2,000.00	1,740.37	2,100.00	0.00
100-510-3211-521100	Audit-Dispatch	5,000.00	5,500.00	6,000.00	5,500.00	6,000.00	0.00
100-510-3211-523200	Communications	50,000.00	203,759.42	83,000.00	63,450.69	33,000.00	0.00
100-510-3211-531100	Supplies	1,500.00	2,184.96	2,300.00	1,525.46	1,500.00	0.00
100-510-3211-531230	Utilities	4,000.00	277.10	4,000.00	459.17	0.00	0.00
100-510-3211-542405	Software Maintenance	45,000.00	45,000.00	50,000.00	50,000.00	10,000.00	0.00
100-510-3211-542410	Code Red	12,850.00	13,685.25	12,850.00	13,685.25	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00	0.00	23,000.00	0.00	0.00	0.00
	Class: 3211 - Dispatch Total:	**690,374.00**	**873,556.01**	**810,277.00**	**729,060.45**	**697,800.00**	**0.00**
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	417,211.00	408,505.25	438,812.00	422,650.81	447,000.00	0.00
100-510-3221-511300	Overtime	5,000.00	18,053.46	5,000.00	30,831.87	15,000.00	0.00
100-510-3221-512100	Group Insurance	79,000.00	66,095.03	70,000.00	64,755.82	75,000.00	0.00
100-510-3221-512200	Social Security	25,867.00	25,837.96	27,300.00	27,944.75	26,900.00	0.00
100-510-3221-512300	Medicare	6,000.00	6,068.43	6,530.00	6,535.49	6,300.00	0.00
100-510-3221-512400	Retirement Contributions	25,032.00	21,488.08	26,300.00	22,383.64	27,000.00	0.00
100-510-3221-512700	Workers' Compensation	21,000.00	14,527.72	22,000.00	17,502.53	21,000.00	0.00
100-510-3221-512900	Long Term Disability	1,900.00	1,843.05	2,100.00	1,815.26	2,100.00	0.00
100-510-3221-523500	Travel	1,000.00	1,625.10	1,000.00	1,489.46	1,500.00	0.00
100-510-3221-523600	Dues And Fees	1,000.00	1,020.70	1,000.00	156.00	500.00	0.00
100-510-3221-523700	Education And Training	2,000.00	795.00	2,000.00	911.95	2,000.00	0.00
100-510-3221-531101	Investigative Expense	4,000.00	3,912.86	5,000.00	4,235.53	2,000.00	0.00
	Class: 3221 - Criminal Investigation Total:	**589,010.00**	**569,772.64**	**607,042.00**	**601,213.11**	**626,300.00**	**0.00**
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	1,906,642.00	1,888,458.90	1,993,478.00	1,896,586.29	2,135,000.00	0.00
100-510-3223-511300	Overtime	10,000.00	38,744.81	15,000.00	53,256.79	25,000.00	0.00
100-510-3223-511350	Mandatory Training Reimburse	0.00	18,747.50	0.00	0.00	0.00	0.00
100-510-3223-511400	K-9 Care Pay	3,000.00	2,120.00	3,000.00	920.00	2,080.00	0.00
100-510-3223-511500	POAB	9,500.00	11,592.50	11,900.00	10,237.50	15,500.00	0.00
100-510-3223-512100	Group Insurance	375,000.00	463,109.77	435,000.00	545,992.39	557,000.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-510-3223-512200	Social Security	118,212.00	117,708.43	120,000.00	116,980.50	129,500.00	0.00
100-510-3223-512300	Medicare	26,500.00	27,047.12	31,000.00	27,358.47	30,300.00	0.00
100-510-3223-512400	Retirement Contributions	114,400.00	88,613.48	110,000.00	83,365.06	117,000.00	0.00
100-510-3223-512700	Workers' Compensation	99,000.00	62,279.09	98,000.00	73,997.77	98,000.00	0.00
100-510-3223-512900	Long Term Disability	8,500.00	8,514.39	9,000.00	7,921.14	9,000.00	0.00
100-510-3223-523500	Travel	4,000.00	5,617.81	4,500.00	7,922.49	6,500.00	0.00
100-510-3223-523600	Dues And Fees	2,000.00	671.00	1,500.00	418.23	500.00	0.00
100-510-3223-523700	Education And Training	4,000.00	3,985.00	5,500.00	5,933.64	7,500.00	0.00
100-510-3223-531100	Firing Range Supplies	14,000.00	10,298.50	15,000.00	9,985.31	15,000.00	0.00
	Class: 3223 - Police Patrol Total:	**2,694,754.00**	**2,747,508.30**	**2,852,878.00**	**2,840,875.58**	**3,147,880.00**	**0.00**
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	105,414.00	104,364.01	112,311.00	106,636.17	115,000.00	0.00
100-510-3224-511300	Overtime	0.00	1,836.01	0.00	1,143.57	1,500.00	0.00
100-510-3224-512100	Group Insurance	31,000.00	26,141.66	25,000.00	26,003.75	26,000.00	0.00
100-510-3224-512200	Social Security	6,600.00	6,329.21	6,720.00	6,436.16	7,100.00	0.00
100-510-3224-512300	Medicare	1,500.00	1,480.22	1,700.00	1,505.19	1,650.00	0.00
100-510-3224-512400	Retirement Contributions	6,325.00	6,027.47	6,800.00	6,141.84	6,900.00	0.00
100-510-3224-512700	Workers' Compensation	300.00	238.79	350.00	297.23	400.00	0.00
100-510-3224-512900	Long Term Disability	320.00	497.00	400.00	479.68	440.00	0.00
	Class: 3224 - Records/ Identification Total:	**151,459.00**	**146,914.37**	**153,281.00**	**148,643.59**	**158,990.00**	**0.00**
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	3,000.00	2,454.66	3,500.00	3,328.91	3,000.00	0.00
	Class: 3285 - Public Relations Total:	**3,000.00**	**2,454.66**	**3,500.00**	**3,328.91**	**3,000.00**	**0.00**
	Department: 510 - Police Dept Total:	**5,328,239.00**	**5,548,056.83**	**5,692,375.00**	**5,616,174.37**	**6,350,720.00**	**0.00**
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	248,545.00	214,823.95	202,134.00	206,680.89	210,000.00	0.00
100-530-4210-512100	Group Insurance	40,000.00	36,977.12	38,000.00	41,757.66	36,000.00	0.00
100-530-4210-512200	Social Security	15,200.00	12,845.08	12,600.00	12,490.28	13,000.00	0.00
100-530-4210-512300	Medicare	3,600.00	3,003.99	3,000.00	2,921.12	3,400.00	0.00
100-530-4210-512400	Retirement Contributions	14,913.00	11,925.38	12,100.00	11,520.65	11,000.00	0.00
100-530-4210-512700	Workers' Compensation	8,000.00	4,572.12	6,500.00	9,068.45	11,000.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-530-4210-512900	Long Term Disability	1,200.00	969.93	1,100.00	868.86	1,200.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	1,739.67	2,500.00	2,249.00	2,500.00	0.00
100-530-4210-522140	Maint. Lawn Care	31,000.00	53,448.01	75,000.00	57,105.93	92,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	418.41	1,000.00	249.65	1,000.00	0.00
100-530-4210-522201	Trade Services	3,000.00	2,127.58	3,000.00	2,736.99	3,000.00	0.00
100-530-4210-522205	Building Maintenance	3,000.00	2,272.50	6,000.00	5,969.38	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	26,000.00	-15,893.08	26,000.00	20,684.43	32,000.00	0.00
100-530-4210-522320	Rental Equipment	2,200.00	1,699.51	2,200.00	1,564.20	2,200.00	0.00
100-530-4210-523200	Communications	21,000.00	19,737.60	23,000.00	17,569.86	23,000.00	0.00
100-530-4210-523300	Advertising	300.00	229.00	300.00	80.00	300.00	0.00
100-530-4210-523600	Dues & Fees	100.00	720.00	750.00	740.00	750.00	0.00
100-530-4210-523700	Education & Training	450.00	0.00	1,000.00	1,055.80	1,000.00	0.00
100-530-4210-523800	Storage Fees	2,700.00	2,988.00	3,400.00	0.00	0.00	0.00
100-530-4210-531100	Supplies & Materials	16,000.00	9,820.55	15,000.00	13,257.50	15,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	210,000.00	235,877.07	236,000.00	226,493.94	245,000.00	0.00
100-530-4210-531230	Utilities	14,000.00	13,108.69	14,000.00	14,895.59	15,000.00	0.00
100-530-4210-531270	Gasoline	15,500.00	8,806.54	12,000.00	10,341.22	12,000.00	0.00
100-530-4210-531701	Street Signs	3,000.00	3,219.52	3,000.00	2,581.54	4,000.00	0.00
100-530-4210-541200	Site Improvements	30,000.00	27,738.54	30,000.00	27,676.92	32,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	87,000.00	84,439.82	87,000.00	69,587.09	90,000.00	0.00
100-530-4210-542100	Machinery	3,000.00	2,434.64	3,000.00	2,623.49	4,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	0.00	0.00	3,000.00	249.99	3,000.00	0.00
100-530-4210-542400	Computer Expense	8,000.00	17,684.27	10,000.00	8,478.01	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	**811,208.00**	**757,734.41**	**832,584.00**	**771,498.44**	**880,350.00**	**0.00**
Class: 4221 - Public Works - Paved St							
100-530-4221-511100	Salaries and Wages	185,520.00	146,456.15	196,851.00	129,902.51	163,160.00	0.00
100-530-4221-512100	Group Insurance	68,000.00	44,414.01	57,000.00	32,916.69	28,000.00	0.00
100-530-4221-512200	Social Security	11,400.00	8,951.39	11,600.00	7,984.92	10,115.00	0.00
100-530-4221-512300	Medicare	2,700.00	2,093.46	2,860.00	1,867.48	2,366.00	0.00
100-530-4221-512400	Retirement Contributions	11,000.00	6,484.32	10,000.00	5,103.88	9,790.00	0.00
100-530-4221-512700	Workers' Compensation	18,000.00	9,379.19	15,000.00	8,286.18	15,000.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-530-4221-512900	Long Term Disability	650.00	623.62	650.00	494.34	650.00	0.00
	Class: 4221 - Public Works - Paved St Total:	**297,270.00**	**218,402.14**	**293,961.00**	**186,556.00**	**229,081.00**	**0.00**
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	56,076.00	55,161.60	58,410.00	55,920.00	62,400.00	0.00
100-530-4600-512100	Group Insurance	300.00	221.25	300.00	185.78	300.00	0.00
100-530-4600-512200	Social Security	3,675.00	3,387.12	3,800.00	3,435.53	3,870.00	0.00
100-530-4600-512300	Medicare	400.00	792.12	720.00	803.48	745.00	0.00
100-530-4600-512400	Retirement Contributions	3,500.00	3,185.11	3,500.00	3,220.80	3,600.00	0.00
100-530-4600-512700	Workers Compensation	1,300.00	792.01	1,300.00	1,004.62	1,400.00	0.00
100-530-4600-512900	Long Term Disability	200.00	264.50	240.00	253.18	250.00	0.00
	Class: 4600 - Maintenance Shop Total:	**65,451.00**	**63,803.71**	**68,270.00**	**64,823.39**	**72,565.00**	**0.00**
	Department: 530 - Public Works Dept Total:	**1,173,929.00**	**1,039,940.26**	**1,194,815.00**	**1,022,877.83**	**1,181,996.00**	**0.00**
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	31,154.00	32,000.04	32,000.00	34,000.13	40,000.00	0.00
100-540-1110-512200	Social Security	2,000.00	1,983.96	2,000.00	2,107.87	2,450.00	0.00
100-540-1110-512300	Medicare	350.00	464.04	350.00	493.13	450.00	0.00
100-540-1110-512700	Workers' Compensation	0.00	75.28	100.00	88.49	200.00	0.00
100-540-1110-523500	Travel	7,000.00	0.00	7,000.00	2,770.54	9,000.00	0.00
100-540-1110-523700	Education And Training	6,000.00	5,756.93	7,000.00	8,136.05	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	100.00	698.41	500.00	178.89	1,000.00	0.00
	Class: 1110 - Governing Body Total:	**46,604.00**	**40,978.66**	**48,950.00**	**47,775.10**	**63,100.00**	**0.00**
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	75,288.00	74,653.98	81,100.00	78,173.19	91,000.00	0.00
100-540-1130-512100	Group Insurance	19,200.00	19,511.97	20,000.00	16,103.68	14,000.00	0.00
100-540-1130-512200	Social Security	4,800.00	4,440.81	4,900.00	4,662.05	5,642.00	0.00
100-540-1130-512300	Medicare	1,250.00	1,038.65	1,300.00	1,090.35	1,400.00	0.00
100-540-1130-512400	Retirement Contributions	4,517.00	4,311.97	4,900.00	4,502.38	5,460.00	0.00
100-540-1130-512700	Workers' Compensation	350.00	170.55	200.00	215.01	220.00	0.00
100-540-1130-512900	Long Term Disability	370.00	355.00	400.00	347.72	350.00	0.00
100-540-1130-523500	Travel	1,000.00	0.00	1,000.00	4,086.68	4,000.00	0.00
100-540-1130-523600	Dues And Fees	260.00	315.00	260.00	345.00	350.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-540-1130-523700	Education And Training	1,000.00	735.00	1,000.00	340.00	1,100.00	0.00
	Class: 1130 - Clerk of Council Total:	**108,035.00**	**105,532.93**	**115,060.00**	**109,866.06**	**123,522.00**	**0.00**
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	10,385.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	650.00	744.00	800.00	682.00	800.00	0.00
100-540-1310-512300	Medicare	150.00	174.00	100.00	159.50	120.00	0.00
100-540-1310-512700	Workers' Compensation	0.00	28.23	0.00	33.13	30.00	0.00
100-540-1310-523500	Travel	1,000.00	0.00	1,200.00	0.00	1,500.00	0.00
100-540-1310-523700	Education And Training	1,000.00	903.95	1,200.00	1,570.00	1,800.00	0.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	0.00	100.00	82.20	100.00	0.00
	Class: 1310 - Mayor Total:	**13,285.00**	**13,850.18**	**15,400.00**	**13,526.83**	**16,350.00**	**0.00**
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	166,154.00	170,714.14	180,000.00	172,174.09	195,000.00	0.00
100-540-1320-512100	Group Insurance	16,000.00	14,106.43	18,000.00	14,556.67	14,500.00	0.00
100-540-1320-512200	Social Security	10,100.00	8,622.19	11,000.00	8,556.41	12,090.00	0.00
100-540-1320-512300	Medicare	2,400.00	2,610.57	2,600.00	2,635.82	2,900.00	0.00
100-540-1320-512400	Retirement Contributions	9,970.00	9,857.75	10,800.00	9,905.88	11,900.00	0.00
100-540-1320-512700	Workers' Compensation	700.00	701.79	750.00	855.25	950.00	0.00
100-540-1320-512800	Car Allowance	11,400.00	11,700.00	11,400.00	11,250.00	11,400.00	0.00
100-540-1320-512900	Long Term Disability	650.00	587.50	650.00	540.50	650.00	0.00
100-540-1320-523500	Travel	1,500.00	0.00	2,000.00	1,998.96	2,000.00	0.00
100-540-1320-523600	Dues And Fees	1,000.00	415.00	1,000.00	290.00	1,000.00	0.00
100-540-1320-523700	Education And Training	1,500.00	206.72	2,000.00	2,110.00	2,500.00	0.00
	Class: 1320 - Manager Total:	**221,374.00**	**219,522.09**	**240,200.00**	**224,873.58**	**254,890.00**	**0.00**
Class: 1325 - Class 1325							
100-540-1325-511100	Salaries And Wages-Employee	0.00	0.00	0.00	0.00	106,500.00	0.00
100-540-1325-512100	Group Insurance	0.00	0.00	0.00	0.00	14,000.00	0.00
100-540-1325-512200	Social Security	0.00	0.00	0.00	0.00	6,603.00	0.00
100-540-1325-512300	Medicare	0.00	0.00	0.00	0.00	1,500.00	0.00
100-540-1325-512400	Retirement Contributions	0.00	0.00	0.00	0.00	6,200.00	0.00
100-540-1325-512700	Workers' Compensation	0.00	0.00	0.00	0.00	350.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-540-1325-512900	Long Term Disability	0.00	0.00	0.00	0.00	400.00	0.00
100-540-1325-523200	Communications	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1325-523300	Advertising	0.00	0.00	0.00	0.00	100.00	0.00
100-540-1325-523500	Travel	0.00	0.00	0.00	0.00	500.00	0.00
100-540-1325-523600	Dues & Fees	0.00	0.00	0.00	0.00	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	0.00	0.00	0.00	0.00	11,000.00	0.00
100-540-1325-523655	Business Initiatives	0.00	0.00	0.00	0.00	15,000.00	0.00
100-540-1325-523656	Human Resources	0.00	0.00	0.00	0.00	35,000.00	0.00
100-540-1325-523661	Excise Tax Transfer	0.00	0.00	0.00	0.00	86,000.00	0.00
100-540-1325-523700	Education Training	0.00	0.00	0.00	0.00	3,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	0.00	0.00	0.00	0.00	2,500.00	0.00
100-540-1325-531100	Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	0.00	0.00	0.00	0.00	100.00	0.00
	Class: 1325 - Class 1325 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**292,753.00**	**0.00**
Class: 1400 - Class 1400							
100-540-1400-523900	Elections-Contract Labor	0.00	0.00	0.00	75.00	14,000.00	0.00
100-540-1400-531100	Supplies	0.00	0.00	0.00	31,282.58	6,000.00	0.00
	Class: 1400 - Class 1400 Total:	**0.00**	**0.00**	**0.00**	**31,357.58**	**20,000.00**	**0.00**
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	104,645.00	97,361.79	109,414.00	107,539.47	149,712.00	0.00
100-540-1500-511101	Poll Workers	0.00	0.00	0.00	6,908.00	7,500.00	0.00
100-540-1500-511300	Overtime	0.00	0.00	0.00	735.75	1,000.00	0.00
100-540-1500-512100	Group Insurance	10,000.00	19,759.58	21,000.00	24,647.51	31,000.00	0.00
100-540-1500-512200	Social Security	6,700.00	5,993.55	6,400.00	7,085.93	7,500.00	0.00
100-540-1500-512300	Medicare	1,750.00	1,401.83	1,750.00	1,657.20	2,100.00	0.00
100-540-1500-512400	Retirement Contributions	6,000.00	5,538.46	6,600.00	5,741.61	7,200.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	4,731.40	500.00	160.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	2,100.00	22,940.39	4,000.00	2,819.82	4,400.00	0.00
100-540-1500-512900	Long Term Disability	320.00	452.50	400.00	408.08	470.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,500.00	10,706.00	10,500.00	10,802.00	10,700.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	600.00	560.00	600.00	755.00	500.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-540-1500-521100	Audit	38,000.00	37,225.00	40,000.00	53,196.00	53,000.00	0.00
100-540-1500-521101	Legal	170,000.00	182,859.33	185,000.00	93,177.31	160,000.00	0.00
100-540-1500-521102	Employee Background Checks	200.00	0.00	200.00	0.00	0.00	0.00
100-540-1500-521103	Property Tax Billing	2,300.00	2,153.13	10,000.00	29,930.00	0.00	0.00
100-540-1500-522200	Maintenance Contracts	0.00	2,063.00	3,000.00	1,809.00	0.00	0.00
100-540-1500-522205	Building Maintenance	35,000.00	49,390.74	45,000.00	39,814.77	60,000.00	0.00
100-540-1500-522320	Equipment Rental	1,000.00	0.00	1,000.00	0.00	0.00	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	310,000.00	333,874.66	288,000.00	293,912.60	345,000.00	0.00
100-540-1500-523105	Inmate Medical Claims	0.00	5,943.35	0.00	0.00	0.00	0.00
100-540-1500-523200	Communications	40,000.00	25,123.87	30,000.00	28,442.12	32,000.00	0.00
100-540-1500-523300	Advertising	1,500.00	3,584.13	3,000.00	1,798.00	2,000.00	0.00
100-540-1500-523400	Printing & Binding	4,000.00	13,660.45	4,000.00	2,064.44	10,000.00	0.00
100-540-1500-523401	Publications	30,000.00	10,000.00	32,000.00	28,625.00	31,500.00	0.00
100-540-1500-523600	Dues And Fees	0.00	595.00	600.00	0.00	0.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	37,083.70	42,000.00	37,476.62	40,000.00	0.00
100-540-1500-523605	Bank Card Fees	2,000.00	1,417.94	2,000.00	17,485.18	16,000.00	0.00
100-540-1500-523700	Education/Work Retreat	5,000.00	4,272.90	5,000.00	2,600.65	3,500.00	0.00
100-540-1500-523850	Event Security	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	13,421.93	15,000.00	13,036.10	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	0.00	3,991.66	4,000.00	0.00	0.00	0.00
100-540-1500-531230	Utilities	80,000.00	98,694.08	100,000.00	84,031.08	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	0.00	1,979.00	1,500.00	292.20	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishing	1,000.00	0.00	1,000.00	903.16	1,000.00	0.00
100-540-1500-542400	Computer Expense	110,000.00	123,838.81	125,000.00	111,090.23	130,000.00	0.00
100-540-1500-542405	Software Maintenance	25,000.00	27,014.81	26,000.00	28,752.78	32,000.00	0.00
100-540-1500-551000	Contingency	15,000.00	19,211.88	20,000.00	3,106.23	70,000.00	0.00
	Class: 1500 - General Administration Total:	**1,078,115.00**	**1,166,844.87**	**1,154,464.00**	**1,040,803.84**	**1,334,582.00**	**0.00**
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	69,577.00	71,299.28	76,620.00	73,510.94	81,620.00	0.00
100-540-1512-512100	Group Insurance	7,500.00	7,036.20	8,000.00	6,924.77	7,500.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-540-1512-512200	Social Security	4,400.00	4,413.81	4,720.00	4,520.49	5,060.00	0.00
100-540-1512-512300	Medicare	1,100.00	1,032.30	1,200.00	1,057.26	1,200.00	0.00
100-540-1512-512400	Retirement Contributions	4,175.00	4,109.51	4,600.00	4,233.94	4,920.00	0.00
100-540-1512-512700	Workers' Compensation	100.00	160.88	120.00	202.69	210.00	0.00
100-540-1512-512900	Long Term Disability	300.00	336.58	240.00	331.58	310.00	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	255.00	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:	**88,352.00**	**88,643.56**	**96,700.00**	**90,971.67**	**102,020.00**	**0.00**
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	0.00	0.00	0.00	0.00	4,000.00	0.00
100-540-1514-523200	Communications	0.00	0.00	0.00	0.00	5,000.00	0.00
100-540-1514-531100	Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00
	Class: 1514 - Tax Administration Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	65,630.00	64,708.36	69,300.00	66,509.03	73,458.00	0.00
100-540-1517-512100	Group Insurance	7,500.00	7,053.20	8,000.00	6,968.35	7,500.00	0.00
100-540-1517-512200	Socail Security	4,200.00	3,813.03	4,600.00	3,935.68	4,554.00	0.00
100-540-1517-512300	Medicare	1,000.00	891.81	1,100.00	920.44	1,100.00	0.00
100-540-1517-512400	Retirement Contributions	4,000.00	3,736.69	4,200.00	3,830.70	4,400.00	0.00
100-540-1517-512700	Workers' Compensation	100.00	148.67	200.00	184.47	210.00	0.00
100-540-1517-512900	Long Term Disability	330.00	309.50	250.00	299.02	350.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523700	Education & Training	100.00	0.00	200.00	0.00	200.00	0.00
	Class: 1517 - IT Administrator Total:	**82,960.00**	**80,661.26**	**87,950.00**	**82,647.69**	**91,872.00**	**0.00**
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	65,111.00	64,853.94	70,702.00	67,828.83	77,000.00	0.00
100-540-1540-512100	Group Insurance	600.00	706.00	750.00	4,028.95	4,500.00	0.00
100-540-1540-512200	Social Security	4,000.00	4,017.95	4,600.00	4,116.91	4,774.00	0.00
100-540-1540-512300	Medicare	1,000.00	939.72	1,200.00	962.79	1,300.00	0.00
100-540-1540-512400	Retirement Contributions	3,910.00	3,746.47	4,220.00	3,906.60	4,620.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-540-1540-512700	Workers' Compensation	100.00	147.49	200.00	187.04	225.00	0.00
100-540-1540-512900	Long Term Disability	300.00	307.00	300.00	302.85	325.00	0.00
100-540-1540-523500	Travel	250.00	0.00	250.00	0.00	260.00	0.00
100-540-1540-523600	Dues And Fees	250.00	269.00	200.00	50.00	100.00	0.00
100-540-1540-523700	Education And Training	500.00	0.00	500.00	625.00	600.00	0.00
	Class: 1540 - Human Resources Total:	**76,021.00**	**74,987.57**	**82,922.00**	**82,008.97**	**93,704.00**	**0.00**
Class: 1565 - Parking							
100-540-1565-522140	The Grove Common Areas Mai	0.00	0.00	0.00	0.00	25,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai	0.00	0.00	0.00	0.00	8,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad	0.00	0.00	0.00	0.00	4,000.00	0.00
100-540-1565-522205	The Grove Common Areas Rep	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1565-523100	The Grove Common Areas Insu	0.00	0.00	0.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Adv	0.00	0.00	0.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Con	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1565-531100	The Grove Common Areas Sup	0.00	0.00	0.00	0.00	2,500.00	0.00
100-540-1565-531230	The Grove Common Areas Utili	0.00	0.00	0.00	0.00	30,000.00	0.00
	Class: 1565 - Parking Total:	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**0.00**
Class: 1566 - Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Co	0.00	0.00	0.00	0.00	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	0.00	0.00	0.00	0.00	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00
100-540-1566-531230	Library/Thrive Utilities	0.00	0.00	0.00	0.00	5,000.00	0.00
	Class: 1566 - Library/Thrive Total:	**0.00**	**0.00**	**0.00**	**0.00**	**29,500.00**	**0.00**
Class: 1567 - Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Mai	0.00	0.00	0.00	0.00	1,000.00	0.00
100-540-1567-522205	Market/The Hall Building Main	0.00	0.00	0.00	0.00	1,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Lia	0.00	0.00	0.00	0.00	3,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	0.00	0.00	0.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-540-1567-531230	Market/The Hall Utilities	0.00	0.00	0.00	0.00	3,000.00	0.00
	Class: 1567 - Market/The Hall Total:	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
Class: 1568 - Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1568-523100	Insurance-Liability	0.00	0.00	0.00	0.00	3,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	0.00	0.00	0.00	0.00	25,397.00	0.00
	Class: 1568 - Parking Deck Total:	**0.00**	**0.00**	**0.00**	**0.00**	**38,397.00**	**0.00**
Class: 1570 - PIO							
100-540-1570-511100	Salaries & Wages	52,450.00	51,859.92	56,250.00	53,963.83	61,000.00	0.00
100-540-1570-512100	Group Insurance	18,500.00	19,510.89	20,000.00	9,639.54	500.00	0.00
100-540-1570-512200	Social Security	3,200.00	2,859.85	3,400.00	3,174.80	3,790.00	0.00
100-540-1570-512300	Medicare	350.00	668.84	600.00	742.49	825.00	0.00
100-540-1570-512400	Retirement Contributions	3,150.00	2,995.12	3,450.00	3,108.00	3,650.00	0.00
100-540-1570-512700	Workers Comp	100.00	118.80	150.00	148.75	190.00	0.00
100-540-1570-512900	Long Term Disability	220.00	247.25	250.00	241.03	300.00	0.00
100-540-1570-523200	Communications/Marketing	5,000.00	-2,779.12	10,000.00	10,364.33	20,000.00	0.00
100-540-1570-523400	Printing	3,000.00	1,500.00	3,000.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	0.00	200.00	130.00	200.00	0.00
100-540-1570-523600	Dues and Fees	200.00	0.00	200.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	200.00	0.00	200.00	325.00	500.00	0.00
100-540-1570-531100	Supplies	100.00	166.68	100.00	372.00	500.00	0.00
100-540-1570-542400	Computer Expense	0.00	154.00	1,000.00	0.00	1,000.00	0.00
	Class: 1570 - PIO Total:	**86,670.00**	**77,302.23**	**98,800.00**	**82,209.77**	**94,055.00**	**0.00**
	Department: 540 - Administration Dept Total:	**1,801,416.00**	**1,868,323.35**	**1,940,446.00**	**1,806,041.09**	**2,657,245.00**	**0.00**
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	207,000.00	231,498.04	230,306.00	209,222.37	250,000.00	0.00
100-541-2550-511300	Overtime	0.00	615.07	500.00	26.69	500.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-541-2550-512100	Group Insuranc	35,000.00	35,204.25	40,000.00	35,756.22	42,000.00	0.00
100-541-2550-512200	Social Security	13,000.00	13,911.44	14,000.00	12,640.84	15,500.00	0.00
100-541-2550-512300	Medicare	3,100.00	3,253.60	3,300.00	2,956.44	4,000.00	0.00
100-541-2550-512400	Retirement Contributions	9,000.00	5,337.21	6,000.00	5,019.41	10,000.00	0.00
100-541-2550-512700	Workers' Compensation	1,000.00	407.27	1,000.00	719.53	1,200.00	0.00
100-541-2550-512900	Long Term Disability	650.00	530.30	750.00	533.18	900.00	0.00
100-541-2550-521103	Court Related Services	7,000.00	3,181.40	5,000.00	6,675.94	7,000.00	0.00
100-541-2550-521201	Indigent Defense	10,000.00	1,127.00	5,000.00	877.28	5,000.00	0.00
100-541-2550-522200	Maintenance	1,000.00	1,208.87	1,500.00	1,499.55	1,500.00	0.00
100-541-2550-523200	Communications	0.00	2,089.50	1,500.00	1,001.71	1,500.00	0.00
100-541-2550-523300	Advertising	100.00	25.00	200.00	150.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-541-2550-523600	Dues And Fees	500.00	0.00	500.00	0.00	0.00	0.00
100-541-2550-523605	Bank Card Charges	200.00	633.97	600.00	395.24	600.00	0.00
100-541-2550-523700	Education And Training	800.00	450.00	800.00	496.37	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	3,897.29	3,500.00	2,249.95	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	200.00	265.07	300.00	245.31	300.00	0.00
100-541-2550-542000	Equipment	500.00	0.00	500.00	609.65	1,500.00	0.00
100-541-2550-542400	Computer Expense	1,000.00	0.00	1,000.00	369.00	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	220,000.00	209,175.75	220,000.00	166,464.25	210,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	105,000.00	111,702.66	105,000.00	85,920.40	85,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	75,000.00	116,389.72	75,000.00	108,013.54	95,000.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/	12,000.00	14,138.55	12,000.00	15,640.74	15,000.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	53,000.00	54,556.94	53,000.00	41,254.00	52,000.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,233.59	2,000.00	1,600.41	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	2,000.00	920.52	2,000.00	1,328.82	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	4,000.00	4,999.30	4,000.00	4,301.59	4,500.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	35,000.00	37,751.28	35,000.00	27,863.22	38,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	18,000.00	13,981.58	18,000.00	10,601.52	18,000.00	0.00
	Class: 2550 - Judicial-Municipal Court Total:	**821,050.00**	**868,485.17**	**843,756.00**	**744,433.17**	**870,600.00**	**0.00**
	Department: 541 - Municipal Court Total:	**821,050.00**	**868,485.17**	**843,756.00**	**744,433.17**	**870,600.00**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	104,000.00	106,610.21	107,785.00	109,392.18	114,500.00	0.00
100-560-6110-512100	Group Insurance	8,000.00	7,715.72	8,500.00	7,600.10	9,200.00	0.00
100-560-6110-512200	Social Security	7,000.00	6,563.38	7,300.00	6,724.13	7,200.00	0.00
100-560-6110-512300	Medicare	1,500.00	1,534.93	2,000.00	1,572.63	2,100.00	0.00
100-560-6110-512400	Retirement Contributions	6,250.00	5,876.77	6,700.00	5,959.58	6,800.00	0.00
100-560-6110-512700	Workers Compensation	1,600.00	1,103.23	1,800.00	1,324.33	2,000.00	0.00
100-560-6110-512900	Long Term Disability	470.00	489.25	500.00	468.47	600.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	353.81	600.00	189.06	600.00	0.00
100-560-6110-522201	Trade Services	5,000.00	150.00	5,000.00	6,100.40	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	9,107.46	2,500.00	1,831.90	2,500.00	0.00
100-560-6110-523200	Communications	15,000.00	21,223.57	15,500.00	27,657.41	24,000.00	0.00
100-560-6110-523300	Advertising	1,000.00	75.20	1,000.00	849.24	1,500.00	0.00
100-560-6110-523310	Special Events	0.00	350.00	0.00	197.73	0.00	0.00
100-560-6110-523500	Travel	400.00	37.63	400.00	789.51	800.00	0.00
100-560-6110-523600	Dues & Fees	1,000.00	1,105.00	1,100.00	1,160.49	1,200.00	0.00
100-560-6110-523605	Bank Card Charges	500.00	1,186.58	500.00	1,662.77	1,750.00	0.00
100-560-6110-523700	Education & Training	500.00	400.00	500.00	875.00	500.00	0.00
100-560-6110-531100	General Supplies	12,000.00	7,398.12	15,000.00	13,055.82	20,000.00	0.00
100-560-6110-531230	Utilities	122,000.00	147,601.16	122,000.00	115,569.85	125,000.00	0.00
100-560-6110-531270	Gasoline	5,000.00	6,937.68	6,000.00	10,785.14	9,000.00	0.00
100-560-6110-531700	Uniforms	900.00	39.99	900.00	921.50	1,100.00	0.00
100-560-6110-542400	Computer Expense	12,600.00	9,223.52	12,600.00	5,581.76	13,000.00	0.00
	Class: 6110 - Culture/ Recreation Adm Total:	**307,820.00**	**335,083.21**	**318,185.00**	**320,269.00**	**348,350.00**	**0.00**
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	10,000.00	2,502.00	10,000.00	5,204.00	12,000.00	0.00
	Class: 6120 - Recreation Participants Total:	**10,000.00**	**2,502.00**	**10,000.00**	**5,204.00**	**12,000.00**	**0.00**
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	35,300.00	36,970.50	36,450.00	37,100.01	38,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl	18,000.00	13,148.34	24,000.00	2,845.50	48,000.00	0.00
100-560-6121-512100	Group Insurance	15,000.00	15,089.50	16,000.00	21,803.25	20,000.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-560-6121-512200	Social Security	4,000.00	3,067.58	3,200.00	2,435.11	3,800.00	0.00
100-560-6121-512300	Medicare	1,600.00	717.45	1,600.00	569.45	1,700.00	0.00
100-560-6121-512400	Retirement Contributions	2,400.00	1,995.60	2,200.00	1,932.19	2,300.00	0.00
100-560-6121-512700	Workers Compensation	1,000.00	673.76	1,000.00	879.80	1,400.00	0.00
100-560-6121-512900	Long Term Disability	200.00	166.50	200.00	159.30	220.00	0.00
100-560-6121-523500	Travel	250.00	27.54	250.00	441.86	450.00	0.00
100-560-6121-523600	Dues And Fees	60.00	60.00	60.00	0.00	75.00	0.00
100-560-6121-523700	Education And Training	350.00	251.50	350.00	200.00	350.00	0.00
100-560-6121-531100	General Supplies	3,000.00	3,416.94	3,500.00	1,327.08	5,000.00	0.00
	Class: 6121 - Rec Part-Supervisor Total:	**81,160.00**	**75,585.21**	**88,810.00**	**69,693.55**	**121,295.00**	**0.00**
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	35,000.00	58,586.00	54,000.00	45,116.00	54,000.00	0.00
	Class: 6124 - Contracted Pool Services Total:	**35,000.00**	**58,586.00**	**54,000.00**	**45,116.00**	**54,000.00**	**0.00**
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	100,000.00	80,114.13	110,397.00	104,788.09	120,920.00	0.00
100-560-6149-512100	Group Insurance	19,500.00	17,153.38	17,000.00	14,907.89	30,000.00	0.00
100-560-6149-512200	Social Security	6,250.00	5,064.27	7,000.00	6,456.75	7,550.00	0.00
100-560-6149-512300	Medicare	1,500.00	1,136.97	1,500.00	1,510.13	1,800.00	0.00
100-560-6149-512400	Retirement Contributions	4,000.00	3,079.85	4,800.00	3,138.72	4,100.00	0.00
100-560-6149-512700	Workers Compensation	400.00	1,347.28	1,400.00	1,666.83	2,200.00	0.00
100-560-6149-512900	Long Term Disability	300.00	257.00	350.00	246.52	700.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,000.00	3,888.64	1,000.00	787.69	1,000.00	0.00
100-560-6149-522201	Trade Services	1,000.00	89.95	1,000.00	818.85	1,000.00	0.00
100-560-6149-522205	Building Maintenance	7,000.00	6,743.36	7,000.00	5,571.86	7,000.00	0.00
100-560-6149-523200	Communications	7,500.00	6,676.36	9,000.00	1,973.19	9,000.00	0.00
100-560-6149-523505	Travel-Staff	100.00	16.00	200.00	0.00	200.00	0.00
100-560-6149-523520	Travel-Day Trips	4,000.00	0.00	6,500.00	1,960.56	6,500.00	0.00
100-560-6149-523600	Dues And Fees	75.00	75.00	100.00	54.00	100.00	0.00
100-560-6149-523605	Bank Fees	0.00	0.00	0.00	302.90	0.00	0.00
100-560-6149-523700	Education And Training	300.00	200.00	300.00	275.00	350.00	0.00
100-560-6149-523900	Contract Labor	5,000.00	4,440.00	6,500.00	5,130.00	7,000.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-560-6149-531100	Supplies & Materials	7,500.00	3,737.22	8,000.00	11,028.70	9,500.00	0.00
100-560-6149-531230	Utilities	16,000.00	17,726.16	16,000.00	21,182.51	20,000.00	0.00
100-560-6149-531270	Gasoline	800.00	191.17	800.00	406.49	850.00	0.00
100-560-6149-543400	Computer Expense	200.00	99.99	200.00	0.00	200.00	0.00
	Class: 6149 - Senior Participants Total:	**182,425.00**	**152,036.73**	**199,047.00**	**182,206.68**	**229,970.00**	**0.00**
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	169,500.00	168,522.00	205,000.00	191,901.42	226,720.00	0.00
100-560-6220-511300	Overtime	0.00	0.00	0.00	270.00	500.00	0.00
100-560-6220-512100	Group Insurance	50,000.00	54,147.70	60,000.00	59,705.07	70,000.00	0.00
100-560-6220-512200	Social Security	11,000.00	10,107.62	12,000.00	11,671.54	14,000.00	0.00
100-560-6220-512300	Medicare	2,100.00	2,363.84	2,400.00	2,729.75	3,000.00	0.00
100-560-6220-512400	Retirement Contributions	9,000.00	8,307.36	11,000.00	7,710.13	12,000.00	0.00
100-560-6220-512700	Workers' Compensation	4,500.00	2,340.55	5,000.00	3,371.03	6,000.00	0.00
100-560-6220-512900	Long Term Disability	800.00	793.84	900.00	772.55	1,000.00	0.00
100-560-6220-522140	Contract Lawn Care	33,000.00	24,479.45	33,000.00	28,749.89	35,000.00	0.00
100-560-6220-523500	Travel	100.00	0.00	100.00	151.36	200.00	0.00
100-560-6220-523600	Dues And Fees	60.00	60.00	60.00	0.00	75.00	0.00
100-560-6220-523700	Education And Training	500.00	27.62	700.00	350.00	700.00	0.00
100-560-6220-523900	Contract Labor-Repairs	1,800.00	5,350.00	1,850.00	0.00	0.00	0.00
100-560-6220-531100	Supplies & Materials	25,000.00	19,018.74	30,000.00	25,964.35	32,000.00	0.00
100-560-6220-542100	Machinery	4,000.00	3,339.37	5,000.00	6,942.61	7,500.00	0.00
	Class: 6220 - Parks Areas Total:	**311,360.00**	**298,858.09**	**367,010.00**	**340,289.70**	**408,695.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**927,765.00**	**922,651.24**	**1,037,052.00**	**962,778.93**	**1,174,310.00**	**0.00**
Department: 570 - Planning & Development							
Class: 7400 - Planning and Development							
100-570-7400-511100	Salaries & Wages	354,500.00	311,361.34	390,489.00	362,659.78	433,500.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	0.00	1,827.01	1,000.00	0.00	0.00	0.00
100-570-7400-512100	Group Insurance	88,000.00	72,816.74	72,000.00	87,913.42	87,000.00	0.00
100-570-7400-512200	Social Security	22,000.00	18,837.90	24,300.00	21,190.93	26,877.00	0.00
100-570-7400-512300	Medicare	5,200.00	4,247.95	5,000.00	4,955.90	5,800.00	0.00
100-570-7400-512400	Retirement Contributions	20,000.00	17,985.12	22,000.00	18,066.82	26,000.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-570-7400-512700	Workers' Compensation	6,000.00	4,061.18	6,000.00	5,802.67	7,000.00	0.00
100-570-7400-512900	Long Term Disability	1,500.00	1,508.76	1,600.00	1,586.06	2,000.00	0.00
100-570-7400-521003	Consultant	60,000.00	182,465.31	100,000.00	177,999.29	150,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,103.93	1,800.00	1,075.83	1,800.00	0.00
100-570-7400-523200	Communications	8,000.00	6,725.86	8,000.00	8,478.15	10,000.00	0.00
100-570-7400-523300	Advertising	2,000.00	2,751.30	2,400.00	3,499.86	2,600.00	0.00
100-570-7400-523500	Travel	200.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-523600	Dues And Fees	500.00	550.41	500.00	196.00	100.00	0.00
100-570-7400-523605	Bank Card Charges	2,000.00	9,974.98	7,000.00	12,420.81	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	0.00	500.00	190.00	500.00	0.00
100-570-7400-531100	Supplies & Materials	4,500.00	3,805.98	4,500.00	7,273.04	5,000.00	0.00
100-570-7400-531270	Gas & Oil	1,000.00	740.46	1,000.00	2,987.70	2,200.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	100.00	966.94	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	300.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	5,100.00	13,772.35	14,500.00	12,266.05	14,500.00	0.00
	Class: 7400 - Planning and Development Total:	**583,200.00**	**654,536.58**	**663,689.00**	**729,529.25**	**787,977.00**	**0.00**
Class: 7500 - Assistant City Manager							
100-570-7500-511100	Salaries and Wages	83,600.00	82,667.50	88,750.00	99,195.25	0.00	0.00
100-570-7500-512100	Group Insurance	18,200.00	13,302.39	15,000.00	15,369.96	0.00	0.00
100-570-7500-512200	Social Security	5,200.00	5,027.93	5,600.00	5,918.00	0.00	0.00
100-570-7500-512300	Medicare	1,200.00	1,175.83	1,500.00	1,384.12	0.00	0.00
100-570-7500-512400	Retirement Contributions	5,000.00	4,774.31	5,400.00	780.24	0.00	0.00
100-570-7500-512700	Workers' Compensation	200.00	189.37	350.00	260.98	0.00	0.00
100-570-7500-512900	Long Term Disability	380.00	394.25	400.00	357.55	0.00	0.00
100-570-7500-523200	Communications	2,500.00	1,957.28	2,500.00	1,595.35	0.00	0.00
100-570-7500-523300	Advertising	100.00	0.00	100.00	0.00	0.00	0.00
100-570-7500-523500	Travel	500.00	0.00	600.00	984.00	0.00	0.00
100-570-7500-523600	Dues And Fees	600.00	220.00	600.00	620.00	0.00	0.00
100-570-7500-523651	Partnership Gwinnett	11,000.00	11,500.00	11,000.00	10,000.00	0.00	0.00
100-570-7500-523655	Town Center Business Initiativ	8,000.00	17,371.83	10,000.00	3,343.84	0.00	0.00
100-570-7500-523656	Communication Strategy	1,000.00	336.00	1,000.00	1,575.00	0.00	0.00

Defined Budgets

Account	Description	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-570-7500-523657	Shark Tank	0.00	0.00	0.00	1,850.00	0.00	0.00
100-570-7500-523661	Excise Tax Transfer	60,000.00	91,648.62	70,000.00	71,146.45	0.00	0.00
100-570-7500-523700	Education And Training	750.00	75.76	1,000.00	660.00	0.00	0.00
100-570-7500-523910	Economic & Dev Activities	2,500.00	2,559.93	3,000.00	438.36	0.00	0.00
100-570-7500-531100	Supplies & Materials	1,200.00	405.11	1,500.00	169.99	0.00	0.00
100-570-7500-531400	Books & Periodicals	100.00	0.00	100.00	0.00	0.00	0.00
	Class: 7500 - Assistant City Manager Total:	**202,030.00**	**233,606.11**	**218,400.00**	**215,649.09**	**0.00**	**0.00**
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	9,795.00	11,700.00	8,335.00	11,700.00	0.00
100-570-7510-512200	Social Security	725.00	576.26	725.00	516.78	725.00	0.00
100-570-7510-512300	Medicare	160.00	134.79	160.00	120.87	160.00	0.00
100-570-7510-512700	Workers' Compensation	0.00	9.60	0.00	19.01	20.00	0.00
100-570-7510-531100	Supplies & Materials	4,000.00	876.23	4,000.00	11,373.25	12,000.00	0.00
	Class: 7510 - Youth Commission Total:	**16,585.00**	**11,391.88**	**16,585.00**	**20,364.91**	**24,605.00**	**0.00**
	Department: 570 - Planning & Development Total:	**801,815.00**	**899,534.57**	**898,674.00**	**965,543.25**	**812,582.00**	**0.00**
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542004	Cap Improv-Police-Traffic	300,000.00	281,870.83	0.00	91,301.04	0.00	0.00
100-578-7800-542006	Cap Impr-Police-Vehicles	0.00	56,400.00	0.00	0.00	0.00	0.00
100-578-7800-542012	Cap Improv-PW-Ford F150	0.00	0.00	0.00	0.00	31,000.00	0.00
100-578-7800-542013	Cap Impr-PW-Christmas Decor	10,000.00	9,925.67	15,000.00	14,510.00	15,000.00	0.00
100-578-7800-542014	Cap Impr-PW-Scag 48" CAT II M	0.00	0.00	0.00	0.00	9,600.00	0.00
100-578-7800-542016	Cap Impr-PW-Recycling	5,000.00	7,500.00	0.00	0.00	0.00	0.00
100-578-7800-542017	Cap Impr-PW-Dump Truck	0.00	0.00	70,000.00	0.00	0.00	0.00
100-578-7800-542020	Cap Impr-Admin-Tyler Technol	0.00	147,000.00	53,000.00	-94,017.79	0.00	0.00
100-578-7800-542021	Cap Impr-Admin-Bldg Repair	30,000.00	6,586.50	0.00	0.00	0.00	0.00
100-578-7800-542407	Cap Impr-Park-Equipment	385,000.00	0.00	15,500.00	35,012.17	20,000.00	0.00
100-578-7800-542428	Cap Impr-P&D-Truck	0.00	0.00	20,000.00	0.00	0.00	0.00
100-578-7800-542440	Econ Dev-Town Center Land Co	0.00	0.00	19,000.00	0.00	0.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-578-7800-542445	CDBG Project	0.00	901.27	385,000.00	3,000.00	0.00	0.00
	Class: 7800 - Capital Improvements Total:	**730,000.00**	**510,184.27**	**577,500.00**	**49,805.42**	**75,600.00**	**0.00**
	Department: 578 - Capital Improvements Total:	**730,000.00**	**510,184.27**	**577,500.00**	**49,805.42**	**75,600.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
100-580-8000-581205	Lease Principal-FY18 Equip	78,376.00	89,202.87	0.00	0.00	0.00	0.00
100-580-8000-581210	Lease Principal-F19 Equip	94,144.00	98,463.56	101,625.00	101,624.24	0.00	0.00
100-580-8000-581215	Lease Principal-FY20 Equip Lea	0.00	94,143.83	96,290.00	96,289.37	98,484.00	0.00
100-580-8000-582200	Lease Interest-FY17 nEquip	1,849.00	0.00	0.00	0.00	0.00	0.00
100-580-8000-582205	Lease Interest-FY18 Equip	5,113.00	0.00	0.00	0.00	0.00	0.00
100-580-8000-582210	Lease Interest-FY19 Equip	6,585.00	4,755.71	3,263.00	1,595.03	0.00	0.00
100-580-8000-582215	Lease Interest-FY20 Equip Leas	0.00	6,584.42	4,439.00	4,438.88	2,445.00	0.00
	Class: 8000 - Debt Service Total:	**186,067.00**	**293,150.39**	**205,617.00**	**203,947.52**	**100,929.00**	**0.00**
	Department: 580 - Debt Service Total:	**186,067.00**	**293,150.39**	**205,617.00**	**203,947.52**	**100,929.00**	**0.00**
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	773,192.00	702,839.56	800,000.00	630,762.34	1,024,682.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	104,898.98	0.00	55,022.14	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	380,532.00	369,361.50	364,000.00	378,431.33	377,673.00	0.00
100-590-9000-612100	Transfer to 2014 Splost	0.00	8,587.00	14,353.00	0.00	0.00	0.00
100-590-9000-617000	Transfers to Conf Asset Accoun	0.00	124.62	0.00	2,747.60	0.00	0.00
100-590-9000-618000	Bond Shortfall DDA	50,000.00	79,047.19	50,000.00	0.00	70,000.00	0.00
	Class: 9000 - Transfers Total:	**1,203,724.00**	**1,264,858.85**	**1,228,353.00**	**1,066,963.41**	**1,472,355.00**	**0.00**
	Department: 590 - Transfers Total:	**1,203,724.00**	**1,264,858.85**	**1,228,353.00**	**1,066,963.41**	**1,472,355.00**	**0.00**
	Expense Total:	**12,974,005.00**	**13,215,184.93**	**13,618,588.00**	**12,438,564.99**	**14,696,337.00**	**0.00**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-274,031.00**	**2,675,241.79**	**0.00**	**316,592.57**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-351320	Confiscations-Drug Task Force	20,000.00	51,143.54	20,000.00	20,690.90	5,000.00	0.00
210-310-351325	Confiscations-DEA	24,600.00	0.00	20,000.00	0.00	14,000.00	0.00
210-310-361000	Interest	400.00	131.88	200.00	68.06	70.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets
210-390-391400	Transfers From General Fund	0.00	124.62	0.00	2,747.60	0.00	0.00	
	Revenue Total:	**45,000.00**	**51,400.04**	**40,200.00**	**23,506.56**	**19,070.00**	**0.00**	
Expense								
Department: 515 - Confiscated Assets								
Class: 3227 - STATE - Confiscated Assets								
210-515-3227-522455	Capital Expenditures	25,000.00	25,993.00	15,000.00	8,250.00	5,000.00	0.00	
210-515-3227-522456	Capital Expenditures-DEA	0.00	0.00	0.00	8,250.00	5,000.00	0.00	
210-515-3227-523500	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
210-515-3227-523501	Travel-DEA	0.00	0.00	0.00	1,105.41	0.00	0.00	
210-515-3227-523600	Seizure Fees	0.00	2,027.10	0.00	354.10	0.00	0.00	
210-515-3227-523700	Training	2,500.00	14,731.00	2,500.00	3,448.00	2,000.00	0.00	
210-515-3227-531100	Supplies & Materials-DEA	0.00	10.00	0.00	20.00	0.00	0.00	
210-515-3227-542000	Machinery & Equipment	15,000.00	11,309.55	10,000.00	3,422.60	5,000.00	0.00	
210-515-3227-542500	Supplies & Equipment	0.00	1,485.98	10,200.00	1,334.42	2,070.00	0.00	
	Class: 3227 - STATE - Confiscated Assets Total:	**45,000.00**	**55,556.63**	**40,200.00**	**26,184.53**	**19,070.00**	**0.00**	
	Department: 515 - Confiscated Assets Total:	**45,000.00**	**55,556.63**	**40,200.00**	**26,184.53**	**19,070.00**	**0.00**	
	Expense Total:	**45,000.00**	**55,556.63**	**40,200.00**	**26,184.53**	**19,070.00**	**0.00**	
	Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**0.00**	**-4,156.59**	**0.00**	**-2,677.97**	**0.00**	**0.00**	
Fund: 215 - School Zone Safety Program								
Revenue								
215-310-361000	Interest	0.00	80.31	0.00	490.62	400.00	0.00	
215-311-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	2,400,000.00	0.00	
215-311-351320	Red Speed Revenue	0.00	1,409,607.75	625,000.00	1,774,844.50	1,500,000.00	0.00	
215-311-361000	Interest	0.00	0.31	0.00	341.39	0.00	0.00	
	Revenue Total:	**0.00**	**1,409,688.37**	**625,000.00**	**1,775,676.51**	**3,900,400.00**	**0.00**	
Expense								
Department: 510 - Police Dept								
Class: 3210 - Police Administration								
215-510-3210-523605	Bank Fees	0.00	24.00	0.00	866.00	50.00	0.00	
	Class: 3210 - Police Administration Total:	**0.00**	**24.00**	**0.00**	**866.00**	**50.00**	**0.00**	
	Department: 510 - Police Dept Total:	**0.00**	**24.00**	**0.00**	**866.00**	**50.00**	**0.00**	

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 511 - Department 511							
Class: 3228 - Red Speed							
215-511-3228-522455	Capital Expenditures	0.00	0.00	600,000.00	741,437.31	1,330,000.00	0.00
215-511-3228-531100	Supplies	0.00	0.00	25,000.00	360.59	0.00	0.00
	Class: 3228 - Red Speed Total:	**0.00**	**0.00**	**625,000.00**	**741,797.90**	**1,330,000.00**	**0.00**
	Department: 511 - Department 511 Total:	**0.00**	**0.00**	**625,000.00**	**741,797.90**	**1,330,000.00**	**0.00**
	Expense Total:	**0.00**	**24.00**	**625,000.00**	**742,663.90**	**1,330,050.00**	**0.00**
	Fund: 215 - School Zone Safety Program Surplus (Deficit):	**0.00**	**1,409,664.37**	**0.00**	**1,033,012.61**	**2,570,350.00**	**0.00**
Fund: 220 - LCI FUND							
Revenue							
220-370-134150	Prior Year Surplus	19,000.00	0.00	1,047,118.00	0.00	1,017,966.00	0.00
220-370-361000	Interest	6,000.00	1,483.55	2,000.00	687.92	400.00	0.00
	Revenue Total:	**25,000.00**	**1,483.55**	**1,049,118.00**	**687.92**	**1,018,366.00**	**0.00**
Expense							
Department: 571 - Livable Communities							
Class: 7223 - Class 7223							
220-571-7223-521003	Consultant	20,000.00	0.00	0.00	0.00	10,000.00	0.00
	Class: 7223 - Class 7223 Total:	**20,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Class: 7323 - Livable Communities - Expenditures							
220-571-7323-531100	Supplies And Materials	5,000.00	10.00	1,049,118.00	31,225.00	1,008,366.00	0.00
	Class: 7323 - Livable Communities - Expenditures Total:	**5,000.00**	**10.00**	**1,049,118.00**	**31,225.00**	**1,008,366.00**	**0.00**
	Department: 571 - Livable Communities Total:	**25,000.00**	**10.00**	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**
	Expense Total:	**25,000.00**	**10.00**	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**
	Fund: 220 - LCI FUND Surplus (Deficit):	**0.00**	**1,473.55**	**0.00**	**-30,537.08**	**0.00**	**0.00**
Fund: 230 - American Rescue Plan							
Revenue							
230-340-331105	Intergovernmental Revenue	0.00	0.00	0.00	3,748,740.50	0.00	0.00
230-340-361000	Interest Received	0.00	0.00	0.00	302.99	0.00	0.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3,749,043.49**	**0.00**	**0.00**
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
230-540-1500-523605	Bank Fees	0.00	0.00	0.00	16.00	0.00	0.00
230-540-1500-541450	Sidewalks	0.00	0.00	0.00	0.00	750,000.00	0.00

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
230-540-1500-541460	Resurfacing	0.00	0.00	0.00	0.00	300,000.00	0.00
230-540-1500-541465	North/Wisteria	0.00	0.00	0.00	0.00	100,000.00	0.00
230-540-1500-541470	Stormwater	0.00	0.00	0.00	0.00	300,000.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**0.00**	**0.00**	**16.00**	**1,450,000.00**	**0.00**
	Department: 540 - Administration Dept Total:	**0.00**	**0.00**	**0.00**	**16.00**	**1,450,000.00**	**0.00**
Department: 590 - Transfers							
Class: 9000 - Transfers							
230-590-9000-611100	Transfers to General Fund	0.00	0.00	0.00	0.00	300,000.00	0.00
	Class: 9000 - Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
	Department: 590 - Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**16.00**	**1,750,000.00**	**0.00**
	Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,749,027.49**	**-1,750,000.00**	**0.00**
Fund: 270 - URBAN REDEVELOPMENT AUTH							
Revenue							
270-375-361000	Interest	0.00	15.48	0.00	7.25	0.00	0.00
270-390-391100	Transfers from General Fund	380,532.00	377,948.50	378,353.00	378,431.33	377,673.00	0.00
	Revenue Total:	**380,532.00**	**377,963.98**	**378,353.00**	**378,438.58**	**377,673.00**	**0.00**
Expense							
Department: 575 - Urban Redevelopment							
Class: 7321 - Administration							
270-575-7321-523700	Education & Training	2,500.00	0.00	0.00	0.00	0.00	0.00
270-575-7321-531100	Supplies and Materials	4,000.00	10.00	0.00	0.00	0.00	0.00
	Class: 7321 - Administration Total:	**6,500.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 575 - Urban Redevelopment Total:	**6,500.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
270-580-8000-582100	Rev Bonds Principal	369,000.00	358,000.00	364,000.00	364,000.00	369,000.00	0.00
270-580-8000-582200	Rev Bonds Interest	11,532.00	19,948.50	14,353.00	14,431.33	8,673.00	0.00
	Class: 8000 - Debt Service Total:	**380,532.00**	**377,948.50**	**378,353.00**	**378,431.33**	**377,673.00**	**0.00**
	Department: 580 - Debt Service Total:	**380,532.00**	**377,948.50**	**378,353.00**	**378,431.33**	**377,673.00**	**0.00**
	Expense Total:	**387,032.00**	**377,958.50**	**378,353.00**	**378,431.33**	**377,673.00**	**0.00**
	Fund: 270 - URBAN REDEVELOPMENT AUTH Surplus (Deficit):	**-6,500.00**	**5.48**	**0.00**	**7.25**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 275 - HOTEL / MOTEL TAX							
Revenue							
275-370-314100	Hotel/Motel Tax	228,000.00	361,802.69	312,000.00	427,952.98	424,800.00	0.00
275-370-361000	Interest	500.00	234.40	200.00	160.64	200.00	0.00
	Revenue Total:	**228,500.00**	**362,037.09**	**312,200.00**	**428,113.62**	**425,000.00**	**0.00**
Expense							
Department: 570 - Planning & Development							
Class: 7520 - Expenditures							
275-570-7520-521220	City of Snellville	22,850.00	0.00	31,220.00	10,000.00	42,500.00	0.00
275-570-7520-523310	Explore Gwinnett	28,562.00	50,264.66	0.00	0.00	0.00	0.00
275-570-7520-531100	Supplies And Materials	0.00	0.00	0.00	120.98	0.00	0.00
275-570-7520-572000	STAT Contract	177,088.00	275,357.76	280,980.00	103,902.57	382,500.00	0.00
	Class: 7520 - Expenditures Total:	**228,500.00**	**325,622.42**	**312,200.00**	**114,023.55**	**425,000.00**	**0.00**
	Department: 570 - Planning & Development Total:	**228,500.00**	**325,622.42**	**312,200.00**	**114,023.55**	**425,000.00**	**0.00**
	Expense Total:	**228,500.00**	**325,622.42**	**312,200.00**	**114,023.55**	**425,000.00**	**0.00**
	Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**36,414.67**	**0.00**	**314,090.07**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND							
Revenue							
290-370-134150	Prior Year Surplus	19,000.00	0.00	282,166.00	0.00	277,965.00	0.00
290-370-343902	Tree Bank	20,000.00	0.00	5,000.00	0.00	0.00	0.00
290-370-361000	Interest	1,000.00	398.60	500.00	180.13	35.00	0.00
	Revenue Total:	**40,000.00**	**398.60**	**287,666.00**	**180.13**	**278,000.00**	**0.00**
Expense							
Department: 572 - Tree Bank							
Class: 7400 - Planning and Development							
290-572-7400-522145	Tree Bank Expenditures	20,000.00	4,600.00	17,666.00	10,675.00	200,000.00	0.00
290-572-7400-531100	Supplies And Materials	20,000.00	0.00	270,000.00	1,450.00	78,000.00	0.00
	Class: 7400 - Planning and Development Total:	**40,000.00**	**4,600.00**	**287,666.00**	**12,125.00**	**278,000.00**	**0.00**
	Department: 572 - Tree Bank Total:	**40,000.00**	**4,600.00**	**287,666.00**	**12,125.00**	**278,000.00**	**0.00**
	Expense Total:	**40,000.00**	**4,600.00**	**287,666.00**	**12,125.00**	**278,000.00**	**0.00**
	Fund: 290 - TREE BANK FUND Surplus (Deficit):	**0.00**	**-4,201.40**	**0.00**	**-11,944.87**	**0.00**	**0.00**
Fund: 327 - 2014 SPLOST FUND							
Revenue							
327-340-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	494,437.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
327-340-313200	CDBG Lake Wall	0.00	0.00	0.00	0.00	267,127.00	0.00
327-340-313210	CDBG Park Grant	0.00	0.00	0.00	0.00	5,000.00	0.00
327-340-313215	LMIG Grant	221,000.00	187,073.51	188,000.00	208,385.40	209,000.00	0.00
327-340-313220	Grants	0.00	0.00	0.00	1,000.00	0.00	0.00
327-340-361000	Interest	16,000.00	3,143.50	10,000.00	878.99	500.00	0.00
	Revenue Total:	**237,000.00**	**190,217.01**	**198,000.00**	**210,264.39**	**976,064.00**	**0.00**
Expense							
Department: 545 - 2014 SPLOST							
Class: 1500 - General Administration							
327-545-1500-541235	Park Facility Needs	20,000.00	34,343.18	40,000.00	0.00	272,127.00	0.00
327-545-1500-541411	Transportation LMIG	221,000.00	221,000.00	198,000.00	198,000.00	209,000.00	0.00
327-545-1500-541425	Regional Detention (T.C.)	250,000.00	412,808.00	25,000.00	0.00	0.00	0.00
327-545-1500-541430	Resurfacing	400,000.00	400,000.45	552,000.00	667,163.16	450,000.00	0.00
327-545-1500-541440	78/124	0.00	0.00	0.00	1,350.00	0.00	0.00
327-545-1500-541510	City IT	30,000.00	8,784.30	30,000.00	31,292.00	0.00	0.00
327-545-1500-541520	City Hall HVAC	90,000.00	0.00	150,000.00	36,528.16	44,937.00	0.00
	Class: 1500 - General Administration Total:	**1,011,000.00**	**1,076,935.93**	**995,000.00**	**934,333.32**	**976,064.00**	**0.00**
	Department: 545 - 2014 SPLOST Total:	**1,011,000.00**	**1,076,935.93**	**995,000.00**	**934,333.32**	**976,064.00**	**0.00**
	Expense Total:	**1,011,000.00**	**1,076,935.93**	**995,000.00**	**934,333.32**	**976,064.00**	**0.00**
	Fund: 327 - 2014 SPLOST FUND Surplus (Deficit):	**-774,000.00**	**-886,718.92**	**-797,000.00**	**-724,068.93**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST							
Revenue							
329-340-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	3,462,121.00	0.00
329-340-313200	2017 SPLOST Revenue	2,840,000.00	605,318.93	3,240,000.00	0.00	3,078,000.00	0.00
329-340-313205	Revenue Transportation	0.00	1,531,528.72	0.00	1,314,696.54	0.00	0.00
329-340-313210	Parking Facilities	0.00	1,140,575.05	0.00	2,628,728.97	0.00	0.00
329-340-313215	Revenue Parks	0.00	534,776.91	0.00	460,421.15	0.00	0.00
329-340-313220	Revenue Administration	0.00	21,721.87	0.00	19,415.35	0.00	0.00
329-340-341008	Reimbursement	0.00	4,586,653.00	0.00	0.00	0.00	0.00
329-340-361000	Interest	20,000.00	5,816.94	20,000.00	3,913.17	4,879.00	0.00
	Revenue Total:	**2,860,000.00**	**8,426,391.42**	**3,260,000.00**	**4,427,175.18**	**6,545,000.00**	**0.00**

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
Department: 520 - Parking							
Class: 1565 - Parking							
329-520-1565-541356	Design Fees-Precast	0.00	12,000.00	0.00	0.00	0.00	0.00
329-520-1565-541360	Deck Construction	0.00	3,222,717.30	10,900,000.00	3,640,909.26	0.00	0.00
329-520-1565-541365	USPS Property Exchange	0.00	186,556.46	0.00	0.00	0.00	0.00
	Class: 1565 - Parking Total:	**0.00**	**3,421,273.76**	**10,900,000.00**	**3,640,909.26**	**0.00**	**0.00**
	Department: 520 - Parking Total:	**0.00**	**3,421,273.76**	**10,900,000.00**	**3,640,909.26**	**0.00**	**0.00**
Department: 532 - Transportation							
Class: 4100 - Transportation							
329-532-4100-541410	T.C. Roads/Utilities	1,000,000.00	61,933.93	0.00	186,856.57	0.00	0.00
329-532-4100-541415	Regional Detention	0.00	1,813.41	20,000.00	0.00	0.00	0.00
329-532-4100-541420	Resurfacing	100,000.00	98,224.74	0.00	0.00	200,000.00	0.00
329-532-4100-541425	Joint County/Library/Deck	1,000,000.00	-173,066.18	0.00	0.00	0.00	0.00
329-532-4100-541430	Wisteria/124 Intersection	0.00	150,588.38	0.00	10,454.35	0.00	0.00
329-532-4100-541435	Town Center Development	200,000.00	62,711.98	20,000.00	138,906.00	60,000.00	0.00
329-532-4100-541436	Town Center Site Work	0.00	0.00	850,000.00	284,802.10	0.00	0.00
329-532-4100-541437	TC Lib/Bus Ctr Design Fees	0.00	618,240.01	500,000.00	252,648.69	80,000.00	0.00
329-532-4100-541438	TC Lib/Bus Ctr Construction	0.00	280,746.98	6,676,000.00	2,180,154.56	1,000,000.00	0.00
329-532-4100-541500	TC Grove/Root-Design Fees	0.00	34,600.00	70,000.00	95,760.00	45,000.00	0.00
329-532-4100-541501	TC Grove/Root Construction	0.00	0.00	2,281,452.00	0.00	921,950.00	0.00
329-532-4100-541600	TC Roads/Utilities-Design CHA	0.00	104,232.67	40,000.00	3,766.75	0.00	0.00
329-532-4100-541601	TC Roads/Utilities-Constructio	0.00	275.00	1,300,000.00	0.00	1,543,050.00	0.00
329-532-4100-541700	TC San Sewer-Construction	0.00	440,842.75	125,000.00	82,768.58	0.00	0.00
329-532-4100-541800	TC Market-Design Fees	0.00	0.00	150,000.00	46,755.00	20,000.00	0.00
329-532-4100-541801	TC Market-Consultant	0.00	0.00	150,000.00	0.00	20,000.00	0.00
329-532-4100-541802	TC Market-Construction	0.00	0.00	7,960,000.00	0.00	1,000,000.00	0.00
329-532-4100-541900	TC Eastgate-Design/Engineerin	0.00	9,218.59	25,000.00	6,034.69	0.00	0.00
329-532-4100-541901	TC Eastgate-Construction	0.00	0.00	700,000.00	0.00	0.00	0.00
	Class: 4100 - Transportation Total:	**2,300,000.00**	**1,690,362.26**	**20,867,452.00**	**3,288,907.29**	**4,890,000.00**	**0.00**
	Department: 532 - Transportation Total:	**2,300,000.00**	**1,690,362.26**	**20,867,452.00**	**3,288,907.29**	**4,890,000.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 542 - Administration Dept							
Class: 1500 - General Administration							
329-542-1500-523605	Bank Fees	2,000.00	20.00	0.00	5,410.00	0.00	0.00
329-542-1500-541300	TC-Public Art	0.00	0.00	500,000.00	0.00	0.00	0.00
329-542-1500-541415	City Facilities	40,000.00	4,280.18	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**42,000.00**	**4,300.18**	**500,000.00**	**5,410.00**	**0.00**	**0.00**
	Department: 542 - Administration Dept Total:	**42,000.00**	**4,300.18**	**500,000.00**	**5,410.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
329-560-6100-541210	Town Green	5,000.00	0.00	0.00	0.00	0.00	0.00
329-560-6100-541215	Joint County-Trail/Parks	1,100,000.00	47,094.36	10,000.00	20,352.20	0.00	0.00
329-560-6100-541225	Park Facility Needs	0.00	6,649.29	0.00	104,538.56	1,300,000.00	0.00
329-560-6100-541230	Greenway-Phase 1 Design	0.00	3,673.79	0.00	0.00	0.00	0.00
329-560-6100-541231	Greenway Phase 1-Constructio	0.00	934,042.37	0.00	2,490.00	0.00	0.00
329-560-6100-541235	Greenway Phase 2-Design	0.00	9,395.62	30,000.00	4,870.46	0.00	0.00
329-560-6100-541236	Greenway Phase 2- Constructio	0.00	13,870.00	425,000.00	349,510.12	385,000.00	0.00
329-560-6100-541240	Greenway Phase 3-Design	0.00	975.00	5,000.00	0.00	0.00	0.00
	Class: 6100 - Recreation Total:	**1,105,000.00**	**1,015,700.43**	**470,000.00**	**481,761.34**	**1,685,000.00**	**0.00**
	Department: 560 - Parks & Recreation Dept Total:	**1,105,000.00**	**1,015,700.43**	**470,000.00**	**481,761.34**	**1,685,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
329-580-8000-581200	Bond Principal	0.00	0.00	720,000.00	0.00	785,000.00	0.00
329-580-8000-582200	Bond Interest	0.00	0.00	567,999.00	0.00	507,549.00	0.00
	Class: 8000 - Debt Service Total:	**0.00**	**0.00**	**1,287,999.00**	**0.00**	**1,292,549.00**	**0.00**
	Department: 580 - Debt Service Total:	**0.00**	**0.00**	**1,287,999.00**	**0.00**	**1,292,549.00**	**0.00**
	Expense Total:	**3,447,000.00**	**6,131,636.63**	**34,025,451.00**	**7,416,987.89**	**7,867,549.00**	**0.00**
	Fund: 329 - 2017 SPLOST Surplus (Deficit):	**-587,000.00**	**2,294,754.79**	**-30,765,451.00**	**-2,989,812.71**	**-1,322,549.00**	**0.00**
Fund: 350 - Town Center 2021A							
Revenue							
350-340-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	5,653,682.00	0.00
350-340-361000	Interest	0.00	21.89	0.00	3,311.56	0.00	0.00
350-340-361100	Georgia Fund Earnings	0.00	0.00	0.00	95.97	1,000.00	0.00
350-340-361110	Georgia Fund EArnings	0.00	0.00	0.00	0.00	1,000.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
350-340-393600	Gross Proceeds Bonds	0.00	9,230,250.00	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**9,230,271.89**	**0.00**	**3,407.53**	**5,655,682.00**	**0.00**
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
350-540-1500-522410	Construction	0.00	2,346,318.00	0.00	0.00	5,655,682.00	0.00
350-540-1500-584000	Issuance Costs	0.00	225,521.20	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**2,571,839.20**	**0.00**	**0.00**	**5,655,682.00**	**0.00**
	Department: 540 - Administration Dept Total:	**0.00**	**2,571,839.20**	**0.00**	**0.00**	**5,655,682.00**	**0.00**
	Expense Total:	**0.00**	**2,571,839.20**	**0.00**	**0.00**	**5,655,682.00**	**0.00**
	Fund: 350 - Town Center 2021A Surplus (Deficit):	**0.00**	**6,658,432.69**	**0.00**	**3,407.53**	**0.00**	**0.00**
Fund: 355 - Town Center 2021B							
Revenue							
355-340-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	4,278,588.00	0.00
355-340-361000	Interest	0.00	28.81	0.00	2,961.79	1,000.00	0.00
355-340-361100	Georgia Fund Earnings	0.00	0.00	0.00	126.31	1,000.00	0.00
355-340-393600	Gross Proceeds From Bonds	0.00	11,228,254.80	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**11,228,283.61**	**0.00**	**3,088.10**	**4,280,588.00**	**0.00**
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
355-540-1500-541350	Construction	0.00	2,242,129.95	0.00	4,181,076.75	4,280,588.00	0.00
355-540-1500-584000	Issuance Costs	0.00	222,795.43	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	**0.00**	**2,464,925.38**	**0.00**	**4,181,076.75**	**4,280,588.00**	**0.00**
	Department: 540 - Administration Dept Total:	**0.00**	**2,464,925.38**	**0.00**	**4,181,076.75**	**4,280,588.00**	**0.00**
	Expense Total:	**0.00**	**2,464,925.38**	**0.00**	**4,181,076.75**	**4,280,588.00**	**0.00**
	Fund: 355 - Town Center 2021B Surplus (Deficit):	**0.00**	**8,763,358.23**	**0.00**	**-4,177,988.65**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING							
Revenue							
540-350-344110	Residential Income	3,000.00	4,022.65	5,000.00	3,722.44	4,500.00	0.00
540-350-344111	Commercial Income	1,650,000.00	1,590,745.57	1,650,000.00	1,516,400.25	1,782,000.00	0.00
540-350-344191	Postage	1,600.00	1,632.58	2,000.00	1,922.25	2,400.00	0.00
540-350-344193	Commercial Penalty	20,000.00	28,574.78	32,500.00	33,738.64	37,000.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
540-350-344196	Migration Reconciliation	0.00	341.76	0.00	0.00	0.00	0.00
540-350-349300	Return Check Service Charge	150.00	52.50	150.00	52.50	100.00	0.00
540-350-361000	Interest Received	0.00	207.19	0.00	147.60	0.00	0.00
540-351-344131	Aluminum Scrap	2,500.00	3,200.31	3,000.00	1,506.65	3,000.00	0.00
540-351-344132	Aluminum - Cans	1,400.00	1,172.90	1,200.00	3,875.80	2,000.00	0.00
540-351-344133	Newspapers	0.00	645.70	1,000.00	1,152.75	1,500.00	0.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	0.00	1,939.80	2,000.00	2,279.65	3,000.00	0.00
540-351-344135	Cardboard	20,000.00	29,045.72	35,000.00	41,281.81	40,000.00	0.00
540-351-344136	Batteries	50.00	2,821.60	150.00	25.00	50.00	0.00
540-351-344138	Metals	20,000.00	39,507.15	30,000.00	39,675.10	35,000.00	0.00
540-351-344139	Glass	4,000.00	5,083.00	5,500.00	3,604.45	4,000.00	0.00
540-351-344140	Plastics	0.00	0.00	0.00	184.00	500.00	0.00
540-351-344141	Electronics	1,500.00	1,651.00	1,800.00	1,278.00	1,100.00	0.00
540-351-344142	Co-Mingle Curb Rebate	0.00	8,500.00	0.00	0.00	0.00	0.00
540-351-344160	Appliances	4,500.00	6,820.00	7,000.00	4,558.00	5,000.00	0.00
540-351-344161	Misc Revenue	4,500.00	1,565.00	2,000.00	3,363.34	1,500.00	0.00
540-351-344165	Yard Debris	3,000.00	2,665.00	3,000.00	1,845.00	2,500.00	0.00
540-351-382001	Rents Received-American Kidn	23,000.00	26,530.60	30,000.00	20,958.00	30,000.00	0.00
540-390-391200	Transfers From Genreral Fund	773,192.00	702,839.56	0.00	630,855.94	1,024,682.00	0.00
	Revenue Total:	**2,532,392.00**	**2,459,564.37**	**1,811,300.00**	**2,312,427.17**	**2,979,832.00**	**0.00**

Expense

Department: 550 - Department 550

Class: 4510 - Recycling-Administration

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
540-550-4510-511100	Salaries and Wages	31,445.00	29,274.00	33,000.00	31,920.00	34,000.00	0.00
540-550-4510-512100	Group Insurance	15,000.00	11,184.95	12,000.00	9,716.50	15,000.00	0.00
540-550-4510-512200	Social Security	1,930.00	1,725.92	2,000.00	1,922.64	2,100.00	0.00
540-550-4510-512300	Medicare	500.00	403.66	550.00	449.64	700.00	0.00
540-550-4510-512400	Retirement Contributions	1,887.00	1,730.19	1,950.00	763.20	2,000.00	0.00
540-550-4510-512700	Worker's Compensation	100.00	66.23	100.00	15.03	100.00	0.00
540-550-4510-512900	Long Term Disability	160.00	142.75	170.00	124.71	210.00	0.00
540-550-4510-523200	Communications	2,200.00	1,904.88	2,200.00	2,299.87	2,600.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
540-550-4510-523600	Dues & Fees	200.00	200.00	200.00	200.00	225.00	0.00
540-550-4510-523605	Bank Card Charges	9,000.00	8,129.36	8,500.00	7,110.66	8,500.00	0.00
540-550-4510-542400	Computer Expense	3,500.00	3,817.51	4,000.00	4,008.39	4,000.00	0.00
	Class: 4510 - Recycling-Administration Total:	**65,922.00**	**58,579.45**	**64,670.00**	**58,530.64**	**69,435.00**	**0.00**
Class: 4520 - Solid Waste Collection							
540-550-4520-344113	Refunds-Commercial	500.00	-4,606.39	500.00	0.00	500.00	0.00
540-550-4520-521304	Sanitation Residential	1,000,100.00	1,023,200.22	1,055,000.00	909,547.46	1,240,297.00	0.00
540-550-4520-521305	Contractor-Commercial	1,250,100.00	1,301,544.15	1,350,000.00	1,115,428.62	1,417,500.00	0.00
	Class: 4520 - Solid Waste Collection Total:	**2,250,700.00**	**2,320,137.98**	**2,405,500.00**	**2,024,976.08**	**2,658,297.00**	**0.00**
	Department: 550 - Department 550 Total:	**2,316,622.00**	**2,378,717.43**	**2,470,170.00**	**2,083,506.72**	**2,727,732.00**	**0.00**
Department: 551 - Recycling Dept							
Class: 4540 - C.F.C. Removal							
540-551-4540-523901	C.F.C. Removal	2,200.00	3,680.00	5,000.00	1,900.00	4,000.00	0.00
	Class: 4540 - C.F.C. Removal Total:	**2,200.00**	**3,680.00**	**5,000.00**	**1,900.00**	**4,000.00**	**0.00**
Class: 4550 - Recycling Operations							
540-551-4550-511100	Salaries and Wages	90,720.00	83,500.93	96,000.00	94,784.52	112,000.00	0.00
540-551-4550-512100	Group Insurance	20,000.00	22,142.70	22,500.00	19,757.17	23,000.00	0.00
540-551-4550-512200	Social Security	5,800.00	4,965.13	6,200.00	5,648.58	7,600.00	0.00
540-551-4550-512300	Medicare	1,400.00	1,161.24	1,200.00	1,321.07	1,800.00	0.00
540-551-4550-512400	Retirement Contributions	4,000.00	3,187.20	3,800.00	3,424.28	4,000.00	0.00
540-551-4550-512700	Worker's Compensation	6,500.00	3,759.24	6,000.00	4,628.34	7,000.00	0.00
540-551-4550-512900	Long Term Disability	250.00	264.75	250.00	249.70	300.00	0.00
540-551-4550-512901	Uniforms-Recycle	500.00	0.00	500.00	494.48	500.00	0.00
540-551-4550-522110	Yard Waste	70,000.00	66,150.00	75,000.00	45,027.55	80,000.00	0.00
540-551-4550-522201	Trade Services	2,000.00	1,824.00	2,000.00	0.00	2,000.00	0.00
540-551-4550-522205	Building Maintenance	1,000.00	97.97	1,000.00	0.00	1,000.00	0.00
540-551-4550-523200	Communications	900.00	754.02	0.00	303.21	0.00	0.00
540-551-4550-523700	Education & Training	200.00	68.64	500.00	0.00	500.00	0.00
540-551-4550-531100	General Supplies	2,000.00	1,985.45	2,000.00	305.05	2,000.00	0.00
540-551-4550-531230	Energy	7,000.00	3,880.56	6,000.00	3,726.97	6,000.00	0.00
540-551-4550-531240	Bottled Gas	900.00	552.40	700.00	538.56	500.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
540-551-4550-542100	Machinery	400.00	0.00	400.00	0.00	400.00	0.00
	Class: 4550 - Recycling Operations Total:	**213,570.00**	**194,294.23**	**224,050.00**	**180,209.48**	**248,600.00**	**0.00**
	Department: 551 - Recycling Dept Total:	**215,770.00**	**197,974.23**	**229,050.00**	**182,109.48**	**252,600.00**	**0.00**
	Expense Total:	**2,532,392.00**	**2,576,691.66**	**2,699,220.00**	**2,265,616.20**	**2,980,332.00**	**0.00**
	Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**0.00**	**-117,127.29**	**-887,920.00**	**46,810.97**	**-500.00**	**0.00**
Fund: 560 - STORMWATER UTILITY							
Revenue							
560-330-319110	Interest and Penalties	2,000.00	1,946.64	1,000.00	16,208.02	12,000.00	0.00
560-330-344260	Stormwater Utility Fees	840,000.00	838,325.65	840,000.00	833,548.35	845,000.00	0.00
560-330-361000	Interest	3,000.00	675.50	3,000.00	135.87	1,000.00	0.00
560-390-391200	Transfers From General Fund	0.00	104,898.98	0.00	54,928.54	0.00	0.00
	Revenue Total:	**845,000.00**	**945,846.77**	**844,000.00**	**904,820.78**	**858,000.00**	**0.00**
Expense							
Department: 535 - Stormwater Utility							
Class: 4320 - Stormwater							
560-535-4320-511100	Salaries and Wages	88,100.00	79,087.25	92,500.00	79,707.21	87,440.00	0.00
560-535-4320-511300	Overtime	0.00	88.69	0.00	195.45	200.00	0.00
560-535-4320-512100	Group Insurance	14,500.00	7,274.45	13,000.00	6,643.93	10,000.00	0.00
560-535-4320-512200	Social Security	5,800.00	4,839.66	5,800.00	4,868.03	5,465.00	0.00
560-535-4320-512300	Medicare	1,500.00	1,131.86	1,400.00	1,138.53	1,500.00	0.00
560-535-4320-512400	Retirement Contributions	5,300.00	3,404.28	5,000.00	4,782.48	5,300.00	0.00
560-535-4320-512700	Workers' Compensation	7,200.00	5,165.39	9,000.00	6,331.13	9,500.00	0.00
560-535-4320-512900	Long Term Disability	410.00	382.00	400.00	363.20	450.00	0.00
560-535-4320-521003	Consultant	30,000.00	22,412.50	30,000.00	8,605.16	25,000.00	0.00
560-535-4320-522140	Storm Water Maintenance	24,000.00	23,157.70	60,000.00	55,253.71	60,000.00	0.00
560-535-4320-523200	Communications	200.00	68.19	200.00	65.95	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	15,873.09	16,500.00	0.00	0.00	0.00
560-535-4320-523601	Dues	200.00	0.00	400.00	0.00	0.00	0.00
560-535-4320-523625	Billing Fees	22,500.00	11,202.95	22,500.00	0.00	0.00	0.00
560-535-4320-523700	Education & Training	1,000.00	0.00	1,000.00	347.00	1,000.00	0.00
560-535-4320-523900	Contract Labor	35,000.00	31,026.00	35,000.00	19,775.00	35,000.00	0.00

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
560-535-4320-531150	SW Education Supplies	1,000.00	540.00	1,000.00	954.19	1,000.00	0.00
560-535-4320-531230	Utilities	3,000.00	1,951.39	2,500.00	1,506.51	2,500.00	0.00
560-535-4320-531270	Gasoline	1,200.00	493.79	1,200.00	136.62	1,200.00	0.00
	Class: 4320 - Stormwater Total:	**257,710.00**	**208,099.19**	**297,700.00**	**190,674.10**	**246,055.00**	**0.00**
	Department: 535 - Stormwater Utility Total:	**257,710.00**	**208,099.19**	**297,700.00**	**190,674.10**	**246,055.00**	**0.00**
Department: 579 - Capital Improvements							
Class: 7800 - Capital Improvements							
560-579-7800-521003	Capital Improvements	800,000.00	1,358,538.97	950,800.00	172,835.00	985,000.00	0.00
560-579-7800-521005	Cap Impr-Debris Catcher	8,000.00	0.00	0.00	0.00	0.00	0.00
	Class: 7800 - Capital Improvements Total:	**808,000.00**	**1,358,538.97**	**950,800.00**	**172,835.00**	**985,000.00**	**0.00**
	Department: 579 - Capital Improvements Total:	**808,000.00**	**1,358,538.97**	**950,800.00**	**172,835.00**	**985,000.00**	**0.00**
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
560-580-8000-581225	Lease Principal	20,087.00	0.00	20,087.00	0.00	0.00	0.00
560-580-8000-582225	Lease Interest	1,310.00	0.00	1,310.00	0.00	0.00	0.00
	Class: 8000 - Debt Service Total:	**21,397.00**	**0.00**	**21,397.00**	**0.00**	**0.00**	**0.00**
	Department: 580 - Debt Service Total:	**21,397.00**	**0.00**	**21,397.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,087,107.00**	**1,566,638.16**	**1,269,897.00**	**363,509.10**	**1,231,055.00**	**0.00**
	Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	**-242,107.00**	**-620,791.39**	**-425,897.00**	**541,311.68**	**-373,055.00**	**0.00**
	Report Surplus (Deficit):	**-1,883,638.00**	**20,206,349.98**	**-32,876,268.00**	**-1,932,770.04**	**-875,754.00**	**0.00**

Group Summary

Defined Budgets

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	12,699,974.00	15,890,426.72	13,618,588.00	12,755,157.56	14,696,337.00	0.00
Revenue Total:	**12,699,974.00**	**15,890,426.72**	**13,618,588.00**	**12,755,157.56**	**14,696,337.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	1,199,642.00	1,207,850.85	1,265,397.00	1,293,052.73	1,716,750.00	0.00
3211 - Dispatch	690,374.00	873,556.01	810,277.00	729,060.45	697,800.00	0.00
3221 - Criminal Investigation	589,010.00	569,772.64	607,042.00	601,213.11	626,300.00	0.00
3223 - Police Patrol	2,694,754.00	2,747,508.30	2,852,878.00	2,840,875.58	3,147,880.00	0.00
3224 - Records/ Identification	151,459.00	146,914.37	153,281.00	148,643.59	158,990.00	0.00
3285 - Public Relations	3,000.00	2,454.66	3,500.00	3,328.91	3,000.00	0.00
Department: 510 - Police Dept Total:	**5,328,239.00**	**5,548,056.83**	**5,692,375.00**	**5,616,174.37**	**6,350,720.00**	**0.00**
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	811,208.00	757,734.41	832,584.00	771,498.44	880,350.00	0.00
4221 - Public Works - Paved St	297,270.00	218,402.14	293,961.00	186,556.00	229,081.00	0.00
4600 - Maintenance Shop	65,451.00	63,803.71	68,270.00	64,823.39	72,565.00	0.00
Department: 530 - Public Works Dept Total:	**1,173,929.00**	**1,039,940.26**	**1,194,815.00**	**1,022,877.83**	**1,181,996.00**	**0.00**
Department: 540 - Administration Dept						
1110 - Governing Body	46,604.00	40,978.66	48,950.00	47,775.10	63,100.00	0.00
1130 - Clerk of Council	108,035.00	105,532.93	115,060.00	109,866.06	123,522.00	0.00
1310 - Mayor	13,285.00	13,850.18	15,400.00	13,526.83	16,350.00	0.00
1320 - Manager	221,374.00	219,522.09	240,200.00	224,873.58	254,890.00	0.00
1325 - Class 1325	0.00	0.00	0.00	0.00	292,753.00	0.00
1400 - Class 1400	0.00	0.00	0.00	31,357.58	20,000.00	0.00
1500 - General Administration	1,078,115.00	1,166,844.87	1,154,464.00	1,040,803.84	1,334,582.00	0.00
1512 - Accounting	88,352.00	88,643.56	96,700.00	90,971.67	102,020.00	0.00
1514 - Tax Administration	0.00	0.00	0.00	0.00	10,000.00	0.00
1517 - IT Administrator	82,960.00	80,661.26	87,950.00	82,647.69	91,872.00	0.00
1540 - Human Resources	76,021.00	74,987.57	82,922.00	82,008.97	93,704.00	0.00
1565 - Parking	0.00	0.00	0.00	0.00	79,500.00	0.00
1566 - Library/Thrive	0.00	0.00	0.00	0.00	29,500.00	0.00
1567 - Market/The Hall	0.00	0.00	0.00	0.00	13,000.00	0.00
1568 - Parking Deck	0.00	0.00	0.00	0.00	38,397.00	0.00
1570 - PIO	86,670.00	77,302.23	98,800.00	82,209.77	94,055.00	0.00
Department: 540 - Administration Dept Total:	**1,801,416.00**	**1,868,323.35**	**1,940,446.00**	**1,806,041.09**	**2,657,245.00**	**0.00**
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	821,050.00	868,485.17	843,756.00	744,433.17	870,600.00	0.00

Defined Budgets

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 541 - Municipal Court Total:	**821,050.00**	**868,485.17**	**843,756.00**	**744,433.17**	**870,600.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	307,820.00	335,083.21	318,185.00	320,269.00	348,350.00	0.00
6120 - Recreation Participants	10,000.00	2,502.00	10,000.00	5,204.00	12,000.00	0.00
6121 - Rec Part-Supervisor	81,160.00	75,585.21	88,810.00	69,693.55	121,295.00	0.00
6124 - Contracted Pool Services	35,000.00	58,586.00	54,000.00	45,116.00	54,000.00	0.00
6149 - Senior Participants	182,425.00	152,036.73	199,047.00	182,206.68	229,970.00	0.00
6220 - Parks Areas	311,360.00	298,858.09	367,010.00	340,289.70	408,695.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**927,765.00**	**922,651.24**	**1,037,052.00**	**962,778.93**	**1,174,310.00**	**0.00**
Department: 570 - Planning & Development						
7400 - Planning and Development	583,200.00	654,536.58	663,689.00	729,529.25	787,977.00	0.00
7500 - Assistant City Manager	202,030.00	233,606.11	218,400.00	215,649.09	0.00	0.00
7510 - Youth Commission	16,585.00	11,391.88	16,585.00	20,364.91	24,605.00	0.00
Department: 570 - Planning & Development Total:	**801,815.00**	**899,534.57**	**898,674.00**	**965,543.25**	**812,582.00**	**0.00**
Department: 578 - Capital Improvements						
7800 - Capital Improvements	730,000.00	510,184.27	577,500.00	49,805.42	75,600.00	0.00
Department: 578 - Capital Improvements Total:	**730,000.00**	**510,184.27**	**577,500.00**	**49,805.42**	**75,600.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	186,067.00	293,150.39	205,617.00	203,947.52	100,929.00	0.00
Department: 580 - Debt Service Total:	**186,067.00**	**293,150.39**	**205,617.00**	**203,947.52**	**100,929.00**	**0.00**
Department: 590 - Transfers						
9000 - Transfers	1,203,724.00	1,264,858.85	1,228,353.00	1,066,963.41	1,472,355.00	0.00
Department: 590 - Transfers Total:	**1,203,724.00**	**1,264,858.85**	**1,228,353.00**	**1,066,963.41**	**1,472,355.00**	**0.00**
Expense Total:	**12,974,005.00**	**13,215,184.93**	**13,618,588.00**	**12,438,564.99**	**14,696,337.00**	**0.00**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-274,031.00**	**2,675,241.79**	**0.00**	**316,592.57**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS						
Revenue						
	45,000.00	51,400.04	40,200.00	23,506.56	19,070.00	0.00
Revenue Total:	**45,000.00**	**51,400.04**	**40,200.00**	**23,506.56**	**19,070.00**	**0.00**
Expense						
Department: 515 - Confiscated Assets						
3227 - STATE - Confiscated Assets	45,000.00	55,556.63	40,200.00	26,184.53	19,070.00	0.00
Department: 515 - Confiscated Assets Total:	**45,000.00**	**55,556.63**	**40,200.00**	**26,184.53**	**19,070.00**	**0.00**
Expense Total:	**45,000.00**	**55,556.63**	**40,200.00**	**26,184.53**	**19,070.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**0.00**	**-4,156.59**	**0.00**	**-2,677.97**	**0.00**	**0.00**
Fund: 215 - School Zone Safety Program						
Revenue						
	0.00	1,409,688.37	625,000.00	1,775,676.51	3,900,400.00	0.00

Defined Budgets

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Revenue Total:	**0.00**	**1,409,688.37**	**625,000.00**	**1,775,676.51**	**3,900,400.00**	**0.00**
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	0.00	24.00	0.00	866.00	50.00	0.00
Department: 510 - Police Dept Total:	**0.00**	**24.00**	**0.00**	**866.00**	**50.00**	**0.00**
Department: 511 - Department 511						
3228 - Red Speed	0.00	0.00	625,000.00	741,797.90	1,330,000.00	0.00
Department: 511 - Department 511 Total:	**0.00**	**0.00**	**625,000.00**	**741,797.90**	**1,330,000.00**	**0.00**
Expense Total:	**0.00**	**24.00**	**625,000.00**	**742,663.90**	**1,330,050.00**	**0.00**
Fund: 215 - School Zone Safety Program Surplus (Deficit):	**0.00**	**1,409,664.37**	**0.00**	**1,033,012.61**	**2,570,350.00**	**0.00**
Fund: 220 - LCI FUND						
Revenue						
	25,000.00	1,483.55	1,049,118.00	687.92	1,018,366.00	0.00
Revenue Total:	**25,000.00**	**1,483.55**	**1,049,118.00**	**687.92**	**1,018,366.00**	**0.00**
Expense						
Department: 571 - Livable Communities						
7223 - Class 7223	20,000.00	0.00	0.00	0.00	10,000.00	0.00
7323 - Livable Communities - Expenditures	5,000.00	10.00	1,049,118.00	31,225.00	1,008,366.00	0.00
Department: 571 - Livable Communities Total:	**25,000.00**	**10.00**	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**
Expense Total:	**25,000.00**	**10.00**	**1,049,118.00**	**31,225.00**	**1,018,366.00**	**0.00**
Fund: 220 - LCI FUND Surplus (Deficit):	**0.00**	**1,473.55**	**0.00**	**-30,537.08**	**0.00**	**0.00**
Fund: 230 - American Rescue Plan						
Revenue						
	0.00	0.00	0.00	3,749,043.49	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**3,749,043.49**	**0.00**	**0.00**
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	0.00	0.00	0.00	16.00	1,450,000.00	0.00
Department: 540 - Administration Dept Total:	**0.00**	**0.00**	**0.00**	**16.00**	**1,450,000.00**	**0.00**
Department: 590 - Transfers						
9000 - Transfers	0.00	0.00	0.00	0.00	300,000.00	0.00
Department: 590 - Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**16.00**	**1,750,000.00**	**0.00**
Fund: 230 - American Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,749,027.49**	**-1,750,000.00**	**0.00**
Fund: 270 - URBAN REDEVELOPMENT AUTH						
Revenue						
	380,532.00	377,963.98	378,353.00	378,438.58	377,673.00	0.00

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Revenue Total:	**380,532.00**	**377,963.98**	**378,353.00**	**378,438.58**	**377,673.00**	**0.00**
Expense						
Department: 575 - Urban Redevelopment						
7321 - Administration	6,500.00	10.00	0.00	0.00	0.00	0.00
Department: 575 - Urban Redevelopment Total:	**6,500.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	380,532.00	377,948.50	378,353.00	378,431.33	377,673.00	0.00
Department: 580 - Debt Service Total:	**380,532.00**	**377,948.50**	**378,353.00**	**378,431.33**	**377,673.00**	**0.00**
Expense Total:	**387,032.00**	**377,958.50**	**378,353.00**	**378,431.33**	**377,673.00**	**0.00**
Fund: 270 - URBAN REDEVELOPMENT AUTH Surplus (Deficit):	**-6,500.00**	**5.48**	**0.00**	**7.25**	**0.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX						
Revenue						
	228,500.00	362,037.09	312,200.00	428,113.62	425,000.00	0.00
Revenue Total:	**228,500.00**	**362,037.09**	**312,200.00**	**428,113.62**	**425,000.00**	**0.00**
Expense						
Department: 570 - Planning & Development						
7520 - Expenditures	228,500.00	325,622.42	312,200.00	114,023.55	425,000.00	0.00
Department: 570 - Planning & Development Total:	**228,500.00**	**325,622.42**	**312,200.00**	**114,023.55**	**425,000.00**	**0.00**
Expense Total:	**228,500.00**	**325,622.42**	**312,200.00**	**114,023.55**	**425,000.00**	**0.00**
Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	**0.00**	**36,414.67**	**0.00**	**314,090.07**	**0.00**	**0.00**
Fund: 290 - TREE BANK FUND						
Revenue						
	40,000.00	398.60	287,666.00	180.13	278,000.00	0.00
Revenue Total:	**40,000.00**	**398.60**	**287,666.00**	**180.13**	**278,000.00**	**0.00**
Expense						
Department: 572 - Tree Bank						
7400 - Planning and Development	40,000.00	4,600.00	287,666.00	12,125.00	278,000.00	0.00
Department: 572 - Tree Bank Total:	**40,000.00**	**4,600.00**	**287,666.00**	**12,125.00**	**278,000.00**	**0.00**
Expense Total:	**40,000.00**	**4,600.00**	**287,666.00**	**12,125.00**	**278,000.00**	**0.00**
Fund: 290 - TREE BANK FUND Surplus (Deficit):	**0.00**	**-4,201.40**	**0.00**	**-11,944.87**	**0.00**	**0.00**
Fund: 327 - 2014 SPLOST FUND						
Revenue						
	237,000.00	190,217.01	198,000.00	210,264.39	976,064.00	0.00
Revenue Total:	**237,000.00**	**190,217.01**	**198,000.00**	**210,264.39**	**976,064.00**	**0.00**
Expense						
Department: 545 - 2014 SPLOST						
1500 - General Administration	1,011,000.00	1,076,935.93	995,000.00	934,333.32	976,064.00	0.00

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget (Defined Budgets)	2022-2023 YTD Activity
Department: 545 - 2014 SPLOST Total:	**1,011,000.00**	**1,076,935.93**	**995,000.00**	**934,333.32**	**976,064.00**	**0.00**
Expense Total:	**1,011,000.00**	**1,076,935.93**	**995,000.00**	**934,333.32**	**976,064.00**	**0.00**
Fund: 327 - 2014 SPLOST FUND Surplus (Deficit):	**-774,000.00**	**-886,718.92**	**-797,000.00**	**-724,068.93**	**0.00**	**0.00**
Fund: 329 - 2017 SPLOST						
Revenue						
	2,860,000.00	8,426,391.42	3,260,000.00	4,427,175.18	6,545,000.00	0.00
Revenue Total:	**2,860,000.00**	**8,426,391.42**	**3,260,000.00**	**4,427,175.18**	**6,545,000.00**	**0.00**
Expense						
Department: 520 - Parking						
1565 - Parking	0.00	3,421,273.76	10,900,000.00	3,640,909.26	0.00	0.00
Department: 520 - Parking Total:	**0.00**	**3,421,273.76**	**10,900,000.00**	**3,640,909.26**	**0.00**	**0.00**
Department: 532 - Transportation						
4100 - Transportation	2,300,000.00	1,690,362.26	20,867,452.00	3,288,907.29	4,890,000.00	0.00
Department: 532 - Transportation Total:	**2,300,000.00**	**1,690,362.26**	**20,867,452.00**	**3,288,907.29**	**4,890,000.00**	**0.00**
Department: 542 - Administration Dept						
1500 - General Administration	42,000.00	4,300.18	500,000.00	5,410.00	0.00	0.00
Department: 542 - Administration Dept Total:	**42,000.00**	**4,300.18**	**500,000.00**	**5,410.00**	**0.00**	**0.00**
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	1,105,000.00	1,015,700.43	470,000.00	481,761.34	1,685,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	**1,105,000.00**	**1,015,700.43**	**470,000.00**	**481,761.34**	**1,685,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	0.00	0.00	1,287,999.00	0.00	1,292,549.00	0.00
Department: 580 - Debt Service Total:	**0.00**	**0.00**	**1,287,999.00**	**0.00**	**1,292,549.00**	**0.00**
Expense Total:	**3,447,000.00**	**6,131,636.63**	**34,025,451.00**	**7,416,987.89**	**7,867,549.00**	**0.00**
Fund: 329 - 2017 SPLOST Surplus (Deficit):	**-587,000.00**	**2,294,754.79**	**-30,765,451.00**	**-2,989,812.71**	**-1,322,549.00**	**0.00**
Fund: 350 - Town Center 2021A						
Revenue						
	0.00	9,230,271.89	0.00	3,407.53	5,655,682.00	0.00
Revenue Total:	**0.00**	**9,230,271.89**	**0.00**	**3,407.53**	**5,655,682.00**	**0.00**
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	0.00	2,571,839.20	0.00	0.00	5,655,682.00	0.00
Department: 540 - Administration Dept Total:	**0.00**	**2,571,839.20**	**0.00**	**0.00**	**5,655,682.00**	**0.00**
Expense Total:	**0.00**	**2,571,839.20**	**0.00**	**0.00**	**5,655,682.00**	**0.00**
Fund: 350 - Town Center 2021A Surplus (Deficit):	**0.00**	**6,658,432.69**	**0.00**	**3,407.53**	**0.00**	**0.00**

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 355 - Town Center 2021B						
Revenue						
	0.00	11,228,283.61	0.00	3,088.10	4,280,588.00	0.00
Revenue Total:	**0.00**	**11,228,283.61**	**0.00**	**3,088.10**	**4,280,588.00**	**0.00**
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	0.00	2,464,925.38	0.00	4,181,076.75	4,280,588.00	0.00
Department: 540 - Administration Dept Total:	**0.00**	**2,464,925.38**	**0.00**	**4,181,076.75**	**4,280,588.00**	**0.00**
Expense Total:	**0.00**	**2,464,925.38**	**0.00**	**4,181,076.75**	**4,280,588.00**	**0.00**
Fund: 355 - Town Center 2021B Surplus (Deficit):	**0.00**	**8,763,358.23**	**0.00**	**-4,177,988.65**	**0.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING						
Revenue						
	2,532,392.00	2,459,564.37	1,811,300.00	2,312,427.17	2,979,832.00	0.00
Revenue Total:	**2,532,392.00**	**2,459,564.37**	**1,811,300.00**	**2,312,427.17**	**2,979,832.00**	**0.00**
Expense						
Department: 550 - Department 550						
4510 - Recycling-Administration	65,922.00	58,579.45	64,670.00	58,530.64	69,435.00	0.00
4520 - Solid Waste Collection	2,250,700.00	2,320,137.98	2,405,500.00	2,024,976.08	2,658,297.00	0.00
Department: 550 - Department 550 Total:	**2,316,622.00**	**2,378,717.43**	**2,470,170.00**	**2,083,506.72**	**2,727,732.00**	**0.00**
Department: 551 - Recycling Dept						
4540 - C.F.C. Removal	2,200.00	3,680.00	5,000.00	1,900.00	4,000.00	0.00
4550 - Recycling Operations	213,570.00	194,294.23	224,050.00	180,209.48	248,600.00	0.00
Department: 551 - Recycling Dept Total:	**215,770.00**	**197,974.23**	**229,050.00**	**182,109.48**	**252,600.00**	**0.00**
Expense Total:	**2,532,392.00**	**2,576,691.66**	**2,699,220.00**	**2,265,616.20**	**2,980,332.00**	**0.00**
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	**0.00**	**-117,127.29**	**-887,920.00**	**46,810.97**	**-500.00**	**0.00**
Fund: 560 - STORMWATER UTILITY						
Revenue						
	845,000.00	945,846.77	844,000.00	904,820.78	858,000.00	0.00
Revenue Total:	**845,000.00**	**945,846.77**	**844,000.00**	**904,820.78**	**858,000.00**	**0.00**
Expense						
Department: 535 - Stormwater Utility						
4320 - Stormwater	257,710.00	208,099.19	297,700.00	190,674.10	246,055.00	0.00
Department: 535 - Stormwater Utility Total:	**257,710.00**	**208,099.19**	**297,700.00**	**190,674.10**	**246,055.00**	**0.00**
Department: 579 - Capital Improvements						
7800 - Capital Improvements	808,000.00	1,358,538.97	950,800.00	172,835.00	985,000.00	0.00
Department: 579 - Capital Improvements Total:	**808,000.00**	**1,358,538.97**	**950,800.00**	**172,835.00**	**985,000.00**	**0.00**
Department: 580 - Debt Service						
8000 - Debt Service	21,397.00	0.00	21,397.00	0.00	0.00	0.00

Class	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets
Department: 580 - Debt Service Total:	21,397.00	0.00	21,397.00	0.00	0.00	0.00	
Expense Total:	1,087,107.00	1,566,638.16	1,269,897.00	363,509.10	1,231,055.00	0.00	
Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	-242,107.00	-620,791.39	-425,897.00	541,311.68	-373,055.00	0.00	
Report Surplus (Deficit):	-1,883,638.00	20,206,349.98	-32,876,268.00	-1,932,770.04	-875,754.00	0.00	

Fund Summary

Defined Budgets

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100 - GENERAL FUND	-274,031.00	2,675,241.79	0.00	316,592.57	0.00	0.00
210 - CONFISCATED ASSETS	0.00	-4,156.59	0.00	-2,677.97	0.00	0.00
215 - School Zone Safety Program	0.00	1,409,664.37	0.00	1,033,012.61	2,570,350.00	0.00
220 - LCI FUND	0.00	1,473.55	0.00	-30,537.08	0.00	0.00
230 - American Rescue Plan	0.00	0.00	0.00	3,749,027.49	-1,750,000.00	0.00
270 - URBAN REDEVELOPMENT AUTH	-6,500.00	5.48	0.00	7.25	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	36,414.67	0.00	314,090.07	0.00	0.00
290 - TREE BANK FUND	0.00	-4,201.40	0.00	-11,944.87	0.00	0.00
327 - 2014 SPLOST FUND	-774,000.00	-886,718.92	-797,000.00	-724,068.93	0.00	0.00
329 - 2017 SPLOST	-587,000.00	2,294,754.79	-30,765,451.00	-2,989,812.71	-1,322,549.00	0.00
350 - Town Center 2021A	0.00	6,658,432.69	0.00	3,407.53	0.00	0.00
355 - Town Center 2021B	0.00	8,763,358.23	0.00	-4,177,988.65	0.00	0.00
540 - SANITATION & RECYCLING	0.00	-117,127.29	-887,920.00	46,810.97	-500.00	0.00
560 - STORMWATER UTILITY	-242,107.00	-620,791.39	-425,897.00	541,311.68	-373,055.00	0.00
Report Surplus (Deficit):	**-1,883,638.00**	**20,206,349.98**	**-32,876,268.00**	**-1,932,770.04**	**-875,754.00**	**0.00**