

CITY OF CHAMBLEE
 FD-DEPT-ACT REVENUES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Page: 1
 Date: 05/01/09
 Time: 19:15:45

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	Revenue For MARCH	Revenue For MARCH	Unrealized Balance	Percent Real
FD 1 GENERAL FUND								
DEPT 10 ADMINISTRATION								
400	PROPERTY TAXES	\$ 3,424,729.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,424,729.00	0.00	
401	AD VALOREM TAXES - MOTOR VEHICLES	\$ 101,409.00	\$ 19,381.21	\$ 0.00	\$ 6,458.64	\$ 82,027.79	19.11	
402	PENALTIES, INTEREST & COST	\$ 3,000.00	\$ 3,978.68	\$ 0.00	\$ 2,669.25	\$ 978.68	132.62	
404	INTANGIBLE TAX	\$ 35,000.00	\$ 7,419.93	\$ 0.00	\$ 3,023.27	\$ 27,580.07	21.20	
405	ALCOHOL INVESTIGATION FEES	\$ 1,000.00	\$ 200.00	\$ 0.00	\$ 100.00	\$ 800.00	20.00	
406	BUSINESS LICENSES	\$ 220,000.00	\$ 166,868.47	\$ 0.00	\$ 25,659.33	\$ 53,131.53	75.85	
407	ALCOHOL TAX REVENUE	\$ 334,000.00	\$ 65,793.41	\$ 0.00	\$ 19,292.98	\$ 268,206.59	19.70	
409	ALCOHOL BEVERAGE LICENSES	\$ 168,000.00	\$ 130,950.00	\$ 0.00	\$ 27,700.00	\$ 37,050.00	77.95	
414	FRANCHISE CONTRACTS	\$ 977,000.00	\$ 883,075.63	\$ 0.00	\$ 830,686.91	\$ 93,924.37	90.39	
416	INSURANCE PREMIUMS TAX / STATE OF	\$ 534,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534,000.00	0.00	
417	RAIL CAR EQUIPMENT TAX	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00	
418	INTEREST EARNED	\$ 60,000.00	\$ 3,148.19	\$ 0.00	\$ 926.18	\$ 56,851.81	5.25	
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 518.70	\$ 0.00	\$ 46.45	\$ 1,481.30	25.94	
422	REAL ESTATE TRANSFER TAX	\$ 10,000.00	\$ 894.45	\$ 0.00	\$ 200.65	\$ 9,105.55	8.94	
424	PRIOR YEAR BUSINESS LICENSES	\$ 5,000.00	\$ 203.00	\$ 0.00	\$ 99.00	\$ 4,797.00	4.06	
429	HOTEL/MOTEL TAXES	\$ 62,000.00	\$ 6,573.48	\$ 0.00	\$ 2,202.40	\$ 55,426.52	10.60	
430	MARTA SHELTERS	\$ 10,404.00	\$ 5,208.36	\$ 0.00	\$ 0.00	\$ 5,195.64	50.06	
441	FINANCIAL INSTITUTIONS	\$ 31,000.00	\$ 32,900.45	\$ 0.00	\$ 32,900.45	\$ 1,900.45	106.13	
442	INSURANCE COMPANIES	\$ 12,000.00	\$ 12,100.00	\$ 0.00	\$ 200.00	\$ 100.00	100.83	
10	ADMINISTRATION	\$ 5,991,842.00	\$ 1,339,213.96	\$ 0.00	\$ 896,765.51	\$ 4,652,628.04	22.35	
DEPT 20 POLICE DEPARTMENT								
415	PERMITS (TAXI / ALCOHOL)	\$ 10,000.00	\$ 4,339.00	\$ 0.00	\$ 450.00	\$ 5,661.00	43.39	
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 54.00	\$ 0.00	\$ 4.00	\$ 1,946.00	2.70	
424	GCIC FEES	\$ 500,000.00	\$ 209,878.50	\$ 0.00	\$ 47,683.00	\$ 290,121.50	41.98	
425	REPORT FEES	\$ 2,000.00	\$ 859.00	\$ 0.00	\$ 338.00	\$ 1,141.00	42.95	
426	FINGERPRINT FEES	\$ 35,000.00	\$ 7,978.00	\$ 0.00	\$ 2,650.00	\$ 27,022.00	22.79	
428	SALE OF FIXED ASSETS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
431	PAWN SHOP FEES	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	100.00	
432	FALSE ALARMS FEES	\$ 8,000.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 7,975.00	0.31	
20	POLICE DEPARTMENT	\$ 558,500.00	\$ 223,168.50	\$ 0.00	\$ 51,125.00	\$ 335,331.50	39.96	
DEPT 30 PUBLIC WORKS DEPARTMENT								
420	MISCELLANEOUS INCOME	\$ 500.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 160.00	68.00	
421	STORM WATER MANAGEMENT	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00	
455	GARBAGE & TRASH SPECIAL PICK-UP	\$ 28,000.00	\$ 3,869.50	\$ 0.00	\$ 1,175.16	\$ 24,130.50	13.82	
456	SANITATION TAXES - CURRENT	\$ 203,000.00	\$ 166.66	\$ 0.00	\$ 166.66	\$ 202,833.34	0.08	
458	SALE OF CARDBOARD & PAPER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
461	SANITATION FEES - COMMERCIAL	\$ 75,000.00	\$ 18,345.58	\$ 0.00	\$ 0.00	\$ 56,654.42	24.46	
470	ANIMAL CONTROL SERVICES	\$ 500.00	\$ 46.00	\$ 0.00	\$ 14.00	\$ 454.00	9.20	
30	PUBLIC WORKS DEPARTMENT	\$ 324,000.00	\$ 22,767.74	\$ 0.00	\$ 1,355.82	\$ 301,232.26	7.03	
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT								
408	BUILDING PERMITS	\$ 60,000.00	\$ 13,736.50	\$ 0.00	\$ 6,755.25	\$ 46,263.50	22.89	
410	ELECTRICAL PERMITS	\$ 15,000.00	\$ 2,932.00	\$ 0.00	\$ 1,084.00	\$ 12,068.00	19.55	
411	HEATING & A/C PERMITS	\$ 7,000.00	\$ 1,475.00	\$ 0.00	\$ 690.00	\$ 5,525.00	21.07	
412	MISC. PERMITS (SIGNS, TANKS, ETC.)	\$ 6,000.00	\$ 1,362.50	\$ 0.00	\$ 587.50	\$ 4,637.50	22.71	
413	PLUMBING PERMITS	\$ 6,000.00	\$ 1,399.50	\$ 0.00	\$ 650.00	\$ 4,600.50	23.33	
415	DEVELOPMENT FEES	\$ 60,000.00	\$ 5,000.00	\$ 0.00	\$ 3,000.00	\$ 55,000.00	8.33	
419	REZONING FILING FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
420	MISCELLANEOUS FEES/PROCESSIONG FE	\$ 200.00	\$ 122.25	\$ 0.00	\$ 100.00	\$ 77.75	61.12	
433	LAND DISTURBANCE & NPDES FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	

CITY OF CHAMBLEE
 FD-DEPT-ACT REVENUES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Page: 2
 Date: 05/01/09
 Time: 19:15:45

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	Revenue MARCH For	Revenue MARCH	Unrealized Balance	Percent Real
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 157,700.00	\$ 26,027.75	\$ 0.00	\$ 12,866.75	\$ 131,672.25	16.50	
	DEPT 70							
420	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
450	FINES & FORFEITURES	\$ 1,300,000.00	\$ 315,247.88	\$ 0.00	\$ 86,711.01	\$ 984,752.12	24.25	
70		\$ 1,300,150.00	\$ 315,247.88	\$ 0.00	\$ 86,711.01	\$ 984,902.12	24.25	
	DEPT 80 PARKS & RECREATION							
420	MISCELLANEOUS INCOME	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
490	YOUTH SOCCER	\$ 29,940.00	\$ 11,160.00	\$ 0.00	\$ 660.00	\$ 18,780.00	37.27	
491	YOUTH MISCELLANEOUS ACTIVITIES	\$ 0.00	\$ 820.00	\$ 0.00	\$ 0.00	\$ 820.00	100.00	
492	CAMP	\$ 56,880.00	\$ 2,220.00	\$ 0.00	\$ 2,160.00	\$ 54,660.00	3.90	
493	YOUTH T-BALL	\$ 6,400.00	\$ 5,110.00	\$ 0.00	\$ 640.00	\$ 1,290.00	79.84	
494	ROAD RACE	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,850.00	0.00	
495	ADULT SOFTBALL	\$ 25,500.00	\$ 13,775.00	\$ 0.00	\$ 11,875.00	\$ 11,725.00	54.02	
496	KESWICK BLDG. RENT	\$ 5,000.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 4,670.00	6.60	
497	FLAG FOOTBALL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
80	PARKS & RECREATION	\$ 131,870.00	\$ 33,415.00	\$ 0.00	\$ 15,335.00	\$ 98,455.00	25.34	
1	GENERAL FUND	\$ 8,464,062.00	\$ 1,959,840.83	\$ 0.00	\$ 1,064,159.09	\$ 6,504,221.17	23.15	
	FD 2 GRANTS FUND							
	DEPT 60 DEVELOPMENT							
452	ARC/LCI GRANT	\$ 0.00	\$ 107,913.23	\$ 0.00	\$ 0.00	\$ 107,913.23	100.00	
	FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
	DEPT 20 POLICE DEPARTMENT							
435	CAR RENTAL TAXES	\$ 87,500.00	\$ 22,130.70	\$ 0.00	\$ 6,172.56	\$ 65,369.30	25.29	
439	GENERAL FUND SUBSIDY	\$ 18,530.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,530.48	0.00	
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 22,130.70	\$ 0.00	\$ 6,172.56	\$ 83,899.78	20.87	
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 22,130.70	\$ 0.00	\$ 6,172.56	\$ 83,899.78	20.87	
	FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
	DEPT 90 911 SYSTEM							
439	SUBSIDY FROM GENERAL FUND	\$ 297,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,105.00	0.00	
454	911 SYSTEM	\$ 155,000.00	\$ 33,076.42	\$ 0.00	\$ 12,031.03	\$ 121,923.58	21.34	
455	WIRELESS 911 SYSTEM	\$ 100,000.00	\$ 41,435.43	\$ 0.00	\$ 6,914.51	\$ 58,564.57	41.44	
90	911 SYSTEM	\$ 552,105.00	\$ 74,511.85	\$ 0.00	\$ 18,945.54	\$ 477,593.15	13.50	
5	EMERGENCY 911 TELEPHONE SYSTEM FU	\$ 552,105.00	\$ 74,511.85	\$ 0.00	\$ 18,945.54	\$ 477,593.15	13.50	
	FD 7 STORMWATER FUND							
	DEPT 31							
459	STORM WATER UTILITY BILLING	\$ 535,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,000.00	0.00	
GRAND TOTAL		\$ 9,657,197.48	\$ 2,164,396.61	\$ 0.00	\$ 1,089,277.19	\$ 7,492,800.87	22.41	

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Page: 1
 Date: 05/01/09
 Time: 19:18:26

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
DEPT 10 ADMINISTRATION							
SUB 00 NON-CATEGORICAL							
002	ADVERTISING	\$ 1,500.00	\$ 0.00	\$ 450.00	\$ 1,417.50	\$ 82.50	94.50
003	ADMIN FEE LGIP	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
004	AUDIT EXPENSES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
015	CITY PLANNER	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 785.00	\$ 37,215.00	2.07
019	CODIFICATION OF ORDINANCES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 673.84	\$ 5,326.16	11.23
021	COFFEE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 109.91	\$ 226.61	\$ 973.39	18.88
025	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 220.00	\$ 7,081.18	\$ 3,918.82	64.37
027	DRUG TESTING	\$ 5,000.00	\$ 0.00	\$ 95.00	\$ 142.00	\$ 4,858.00	2.84
028	ELECTION EXPENSES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
032	MEETING EXPENSE & CITY COUNCIL P	\$ 40,000.00	\$ 196.00	\$ 1,830.36	\$ 1,880.64	\$ 37,923.36	5.19
034	CITY MANAGER'S EXPENSES & RETIRE	\$ 19,550.00	\$ 0.00	\$ 250.00	\$ 730.00	\$ 18,820.00	3.73
046	UTILITIES - CITY HALL	\$ 18,000.00	\$ 0.00	\$ 3.10	\$ 3,382.62	\$ 14,617.38	18.79
048	GROUP L & H INS.	\$ 113,911.00	\$ 0.00	\$ 12,093.32	\$ 34,706.07	\$ 79,204.93	30.47
052	INSURANCE & BONDS	\$ 21,984.00	\$ 0.00	\$ 0.00	\$ 10,644.56	\$ 11,339.44	48.42
054	JANITORIAL SERVICE	\$ 5,200.00	\$ 0.00	\$ 371.25	\$ 691.25	\$ 4,508.75	13.29
060	LEGAL SERVICE	\$ 42,500.00	\$ 0.00	\$ 1,863.00	\$ 6,243.50	\$ 36,256.50	14.69
062	TAX BILL PROCESSING - DEKALB COU	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
063	LEASED EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 4,250.00	15.00
066	MAINTENANCE - BUILDING & GROUNDS	\$ 20,000.00	\$ 0.00	\$ 350.94	\$ 450.19	\$ 19,549.81	2.25
068	MAINTENANCE - EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 1,724.14	\$ 17,124.06	\$ 12,875.94	57.08
073	TAX REFUNDS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
074	CONTINGENCY	\$ 1,500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 1,450.00	3.33
076	OFFICE SUPPLIES	\$ 5,500.00	\$ 0.97	\$ 67.24	\$ 1,161.21	\$ 4,337.82	21.13
077	OFFICE FURNITURE & EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
083	PRINTING & POSTAGE	\$ 30,000.00	\$ 0.00	\$ 2,174.31	\$ 4,896.99	\$ 25,103.01	16.32
088	RETIREMENT	\$ 53,792.00	\$ 0.00	\$ 13,448.00	\$ 13,448.00	\$ 40,344.00	25.00
089	ALCOHOL TAX TO DEKALB BOARD OF E	\$ 167,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,000.00	0.00
090	SALARIES	\$ 111,442.00	\$ 0.00	\$ 13,034.50	\$ 38,867.16	\$ 72,574.84	34.88
095	SCHOOL / TRAINING	\$ 6,000.00	\$ 0.00	\$ 1,000.00	\$ 3,332.50	\$ 2,667.50	55.54
100	SOCIAL SECURITY	\$ 8,526.00	\$ 0.00	\$ 995.43	\$ 2,963.43	\$ 5,562.57	34.76
109	SUPPLIES / TOOLS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
114	TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 90.00	\$ 326.24	\$ 4,673.76	6.52
130	BANK CHARGES	\$ 4,000.00	\$ 0.00	\$ 2,865.29	\$ 3,017.74	\$ 982.26	75.44
140	RAILWAY - ROW	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
150	GRANTS MATCH FUNDS	\$ 10,981.00	\$ 0.00	\$ 1,608.10	\$ 1,608.10	\$ 9,372.90	14.64
00	NON-CATEGORICAL	\$ 828,686.00	\$ 196.97	\$ 54,693.89	\$ 157,600.39	\$ 670,888.64	19.04
SUB 01 MAYOR							
090	SALARY - MAYOR	\$ 10,800.00	\$ 0.00	\$ 900.00	\$ 2,700.00	\$ 8,100.00	25.00
100	SOCIAL SECURITY - MAYOR	\$ 826.00	\$ 0.00	\$ 68.85	\$ 206.55	\$ 619.45	25.01
01	MAYOR	\$ 11,626.00	\$ 0.00	\$ 968.85	\$ 2,906.55	\$ 8,719.45	25.00
SUB 02 CITY CLERK							
090	SALARY - CITY CLERK	\$ 104,159.00	\$ 0.00	\$ 8,012.24	\$ 24,036.72	\$ 80,122.28	23.08
100	SOCIAL SECURITY - CITY CLERK	\$ 7,968.00	\$ 0.00	\$ 614.46	\$ 1,840.12	\$ 6,127.88	23.09
02	CITY CLERK	\$ 112,127.00	\$ 0.00	\$ 8,626.70	\$ 25,876.84	\$ 86,250.16	23.08
SUB 03 CITY COUNCIL							
090	SALARIES - CITY COUNCIL	\$ 36,000.00	\$ 0.00	\$ 3,000.00	\$ 9,000.00	\$ 27,000.00	25.00

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
100	SOCIAL SECURITY - CITY COUNCIL	\$ 2,754.00	\$ 0.00	\$ 229.50	\$ 688.50	\$ 2,065.50	25.00
03	CITY COUNCIL	\$ 38,754.00	\$ 0.00	\$ 3,229.50	\$ 9,688.50	\$ 29,065.50	25.00
	SUB 04 CITY MANAGER						
090	SALARY - CITY MANAGER	\$ 109,500.00	\$ 0.00	\$ 8,423.08	\$ 25,269.24	\$ 84,230.76	23.08
100	SOCIAL SECURITY - CITY MANAGER	\$ 8,377.00	\$ 0.00	\$ 661.52	\$ 1,982.72	\$ 6,394.28	23.67
04	CITY MANAGER	\$ 117,877.00	\$ 0.00	\$ 9,084.60	\$ 27,251.96	\$ 90,625.04	23.12
10	ADMINISTRATION	\$ 1,109,070.00	\$ 196.97	\$ 76,603.54	\$ 223,324.24	\$ 885,548.79	20.15
DEPT 20 POLICE DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
012	CAPITAL OUTLAYS	\$ 27,890.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 19,890.00	28.68
016	DEBT SERVICE - PRINCIPAL	\$ 18,530.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,530.48	0.00
021	COFFEE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 60.28	\$ 186.17	\$ 1,313.83	12.41
022	K-9 UNIT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
025	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 0.00	\$ 100.00	\$ 815.50	\$ 4,184.50	16.31
026	COMMUNICATIONS EQUIPMENT	\$ 43,500.00	\$ 10,334.32	\$ 7,367.16	\$ 24,312.64	\$ 8,853.04	79.65
029	EMPLOYEES PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 259.50	\$ 259.50	\$ 2,240.50	10.38
032	MEETING EXPENSE	\$ 3,000.00	\$ 0.00	\$ 275.00	\$ 275.00	\$ 3,275.00	-9.17
033	FIREARMS TRAINING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
035	FIRST AID EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 78.03	\$ 78.03	\$ 921.97	7.80
040	GAS & OIL	\$ 90,000.00	\$ 0.00	\$ 3,553.35	\$ 7,167.58	\$ 82,832.42	7.96
046	UTILITIES	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 7,208.46	\$ 29,791.54	19.48
048	GROUP L & H INS.	\$ 443,463.00	\$ 0.00	\$ 32,506.18	\$ 136,773.92	\$ 306,689.08	30.84
052	INSURANCE & BONDS	\$ 143,225.00	\$ 0.00	\$ 0.00	\$ 78,513.18	\$ 64,711.82	54.82
054	JANITORIAL SERVICE	\$ 26,000.00	\$ 17,000.00	\$ 606.21	\$ 4,061.83	\$ 4,938.17	81.01
061	CRIME PREVENTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
064	GCIC COMPUTER EXPENSES	\$ 26,500.00	\$ 16,892.28	\$ 3,482.64	\$ 4,653.00	\$ 4,954.72	81.30
066	MAINTENANCE - BUILDING & GROUNDS	\$ 32,000.00	\$ 3,519.43	\$ 847.31	\$ 1,062.56	\$ 27,418.01	14.32
068	MAINTENANCE - EQUIPMENT & MACHIN	\$ 55,000.00	\$ 7,347.47	\$ 8,267.97	\$ 13,328.45	\$ 34,324.08	37.59
074	CONTINGENCY	\$ 6,000.00	\$ 1,842.00	\$ 469.00	\$ 1,468.90	\$ 2,689.10	55.18
076	OFFICE SUPPLIES	\$ 14,000.00	\$ 0.00	\$ 1,496.07	\$ 2,800.41	\$ 11,199.59	20.00
077	OFFICE FURNITURE & EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
080	PHOTO LAB & I.D. SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 253.80	\$ 533.80	\$ 6,466.20	7.63
083	PRINTING & POSTAGE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 14,000.00	6.67
084	MEALS & SUPPLIES FOR PRISONERS	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 2,766.45	\$ 24,233.55	10.25
087	MAINTENANCE OF VEHICLES	\$ 60,000.00	\$ 0.00	\$ 5,900.94	\$ 10,615.60	\$ 49,384.40	17.69
088	RETIREMENT	\$ 210,278.00	\$ 0.00	\$ 52,568.75	\$ 52,568.75	\$ 157,709.25	25.00
090	SALARIES	\$ 2,173,701.00	\$ 0.00	\$ 154,748.23	\$ 475,382.27	\$ 1,698,318.73	21.87
095	SCHOOL / TRAINING	\$ 18,500.00	\$ 0.00	\$ 1,206.59	\$ 1,206.59	\$ 17,293.41	6.52
100	SOCIAL SECURITY	\$ 166,288.00	\$ 0.00	\$ 11,738.20	\$ 36,051.26	\$ 130,236.74	21.68
109	SUPPLIES / TOOLS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
114	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,188.00	\$ 2,644.98	\$ 7,355.02	26.45
126	UNIFORM	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 175.60	\$ 21,824.40	0.80
00	NON-CATEGORICAL	\$ 3,712,375.48	\$ 64,935.50	\$ 286,423.21	\$ 865,360.43	\$ 2,782,079.55	25.06
20	POLICE DEPARTMENT	\$ 3,712,375.48	\$ 64,935.50	\$ 286,423.21	\$ 865,360.43	\$ 2,782,079.55	25.06
DEPT 30 PUBLIC WORKS DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
021	COFFEE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 192.09	\$ 192.09	\$ 1,807.91	9.60
024	CURBING, PAVING & SIDEWALKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
031	COMMUNITY ACTIVITIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Page: 3
 Date: 05/01/09
 Time: 19:18:26

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
040	GAS & OIL	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,365.13	\$ 42,634.87	18.01
042	GEN. IMPROVEMENTS	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.23	\$ 4,112.77	2.08
045	4TH OF JULY EXPENSES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
046	UTILITIES	\$ 25,000.00	\$ 0.00	\$ 2,025.02	\$ 2,025.02	\$ 4,770.84	\$ 20,229.16	19.08
048	GROUP LIFE & HEALTH INSURANCE	\$ 173,282.00	\$ 0.00	\$ 15,845.04	\$ 15,845.04	\$ 65,271.48	\$ 108,010.52	37.67
052	INSURANCE & BONDS	\$ 97,617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,568.54	\$ 43,048.46	55.90
054	JANITORIAL SERVICE	\$ 500.00	\$ 0.00	\$ 51.25	\$ 51.25	\$ 51.25	\$ 448.75	10.25
066	MAINTENANCE - BUILDINGS	\$ 9,000.00	\$ 0.00	\$ 1,098.52	\$ 1,098.52	\$ 1,149.77	\$ 7,850.23	12.78
067	SMALL EQUIPMENT MAINTENANCE & RE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
068	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 895.90	\$ 895.90	\$ 1,791.80	\$ 4,208.20	29.86
069	EQUIPMENT RENTAL	\$ 500.00	\$ 0.00	\$ 65.45	\$ 65.45	\$ 65.45	\$ 434.55	13.09
070	STREET MAINTENANCE	\$ 11,500.00	\$ 0.00	\$ 955.48	\$ 955.48	\$ 1,028.50	\$ 10,471.50	8.94
074	CONTINGENCY	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
076	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 90.45	\$ 90.45	\$ 90.45	\$ 909.55	9.04
083	PRINTING & POSTAGE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
087	MAINTENANCE - VEHICLES	\$ 40,000.00	\$ 0.00	\$ 4,041.34	\$ 4,041.34	\$ 7,317.29	\$ 32,682.71	18.29
088	RETIREMENT	\$ 117,365.00	\$ 0.00	\$ 29,341.00	\$ 29,341.00	\$ 29,341.00	\$ 88,024.00	25.00
090	SALARIES	\$ 659,968.00	\$ 0.00	\$ 50,171.00	\$ 50,171.00	\$ 149,409.94	\$ 510,558.06	22.64
095	SCHOOL / TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,000.00	33.33
100	SOCIAL SECURITY	\$ 50,488.00	\$ 0.00	\$ 3,799.71	\$ 3,799.71	\$ 11,314.22	\$ 39,173.78	22.41
102	STREET LIGHTS & TRAFFIC SIGNALS	\$ 178,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,026.68	\$ 145,373.32	18.51
109	SUPPLIES / TOOLS	\$ 10,000.00	\$ 0.00	\$ 358.80	\$ 358.80	\$ 520.59	\$ 9,479.41	5.21
114	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 103.80	\$ 103.80	\$ 270.60	\$ 2,029.40	11.77
120	USE OF INCINERATOR & LANDFILL	\$ 115,000.00	\$ 0.00	\$ 9,325.27	\$ 9,325.27	\$ 21,809.91	\$ 93,190.09	18.97
121	TIRES	\$ 9,000.00	\$ 0.00	\$ 748.60	\$ 748.60	\$ 1,256.85	\$ 7,743.15	13.96
124	UNEMPLOYMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,880.00	\$ 880.00	144.00
126	UNIFORMS	\$ 10,718.00	\$ 0.00	\$ 498.04	\$ 498.04	\$ 1,704.99	\$ 9,013.01	15.91
00	NON-CATEGORICAL	\$ 1,626,238.00	\$ 0.00	\$ 119,606.76	\$ 119,606.76	\$ 397,784.60	\$ 1,228,453.40	24.46
30	PUBLIC WORKS DEPARTMENT	\$ 1,626,238.00	\$ 0.00	\$ 119,606.76	\$ 119,606.76	\$ 397,784.60	\$ 1,228,453.40	24.46
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT								
SUB 00 NON-CATEGORICAL								
010	BUILDING INSPECTOR COMMISSION	\$ 48,000.00	\$ 0.00	\$ 4,161.00	\$ 4,161.00	\$ 9,897.00	\$ 38,103.00	20.62
014	DEVELOPMENT REVIEWS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 56,700.00	5.50
025	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
030	ELECTRICAL INSPECTOR COMMISSION	\$ 13,000.00	\$ 0.00	\$ 1,762.50	\$ 1,762.50	\$ 1,762.50	\$ 11,237.50	13.56
032	MEETING EXPENSE	\$ 1,000.00	\$ 0.00	\$ 64.50	\$ 64.50	\$ 64.50	\$ 935.50	6.45
040	GAS & OIL	\$ 500.00	\$ 0.00	\$ 29.98	\$ 29.98	\$ 59.31	\$ 440.69	11.86
044	HEATING & A/C INSPECTOR COMMISSI	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
048	GROUP L & H INS.	\$ 32,398.00	\$ 0.00	\$ 2,417.17	\$ 2,417.17	\$ 10,243.24	\$ 22,154.76	31.62
052	INSURANCE & BONDS	\$ 34,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,532.60	\$ 16,799.40	51.07
068	MAINTENANCE - EQUIPMENT	\$ 2,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209.24	\$ 1,610.76	42.88
074	CONTINGENCY	\$ 500.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 470.00	6.00
076	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
077	OFFICE FURNITURE & EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
081	PLUMBING INSPECTORS COMMISSION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
083	PRINTING & POSTAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
087	MAINTENANCE OF VEHICLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
088	RETIREMENT	\$ 14,671.00	\$ 0.00	\$ 3,668.00	\$ 3,668.00	\$ 3,668.00	\$ 11,003.00	25.00
090	SALARIES	\$ 164,167.00	\$ 0.00	\$ 12,604.56	\$ 12,604.56	\$ 37,813.68	\$ 126,353.32	23.03
095	SCHOOL / TRAINING	\$ 3,000.00	\$ 0.00	\$ 864.50	\$ 864.50	\$ 864.50	\$ 2,135.50	28.82
100	SOCIAL SECURITY	\$ 12,559.00	\$ 0.00	\$ 966.02	\$ 966.02	\$ 2,896.28	\$ 9,662.72	23.06
109	SUPPLIES / TOOLS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
114	TELEPHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.82	\$ 673.18	3.83
00	NON-CATEGORICAL	\$ 408,147.00	\$ 0.00	\$ 26,568.23	\$ 26,568.23	\$ 89,367.67	\$ 318,779.33	21.90

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 408,147.00	\$ 0.00	\$ 26,568.23	\$ 89,367.67	\$ 318,779.33	21.90
DEPT 50 PARKS & RECREATION							
SUB 00 NON-CATEGORICAL							
013	CAPITAL IMPROVEMENTS PROGRAM (CI	\$ 343,354.44	\$ 0.00	\$ 275,599.60	\$ 275,599.60	\$ 67,754.84	80.27
021	COFFEE SUPPLIES	\$ 500.00	\$ 0.00	\$ 22.49	\$ 190.30	\$ 309.70	38.06
025	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 250.00	\$ 825.00	\$ 175.00	82.50
032	MEETING EXPENSE	\$ 300.00	\$ 0.00	\$ 44.76	\$ 64.16	\$ 235.84	21.39
040	GAS & OIL	\$ 7,000.00	\$ 0.00	\$ 175.56	\$ 287.97	\$ 6,712.03	4.11
042	GENERAL IMPROVEMENTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
045	4TH OF JULY EXPENSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
046	UTILITIES - CIVIC CENTER	\$ 30,000.00	\$ 0.00	\$ 776.28	\$ 6,213.90	\$ 23,786.10	20.71
048	GROUP L & H INS.	\$ 70,587.00	\$ 0.00	\$ 5,421.71	\$ 22,547.28	\$ 48,039.72	31.94
052	INSURANCE & BONDS	\$ 52,772.00	\$ 0.00	\$ 0.00	\$ 23,963.12	\$ 28,808.88	45.41
054	JANITORIAL SERVICE	\$ 1,500.00	\$ 0.00	\$ 94.96	\$ 94.96	\$ 1,405.04	6.33
065	GROUNDS	\$ 8,000.00	\$ 441.56	\$ 3,099.18	\$ 3,099.18	\$ 4,459.26	44.26
066	BUILDINGS	\$ 16,000.00	\$ 0.00	\$ 2,519.42	\$ 2,570.67	\$ 13,429.33	16.07
067	SMALL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 1,780.00	11.00
068	MAINT. EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 239.09	\$ 834.09	\$ 4,165.91	16.68
069	EQUIPMENT RENTAL	\$ 8,000.00	\$ 944.00	\$ 1,906.85	\$ 2,631.70	\$ 4,424.30	44.70
074	CONTINGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.76	\$ 85.76	100.00
076	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 159.36	\$ 175.31	\$ 1,624.69	9.74
083	PRINTING & POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 3,920.00	2.00
087	MAINTENANCE OF VEHICLES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 326.38	\$ 4,673.62	6.53
088	RETIREMENT	\$ 34,231.00	\$ 0.00	\$ 8,558.00	\$ 8,558.00	\$ 25,673.00	25.00
090	SALARIES	\$ 259,868.00	\$ 0.00	\$ 17,206.16	\$ 51,785.90	\$ 208,082.10	19.93
093	BALL FIELDS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
095	SCHOOL / TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 2,720.00	9.33
100	SOCIAL SECURITY	\$ 19,880.00	\$ 0.00	\$ 1,303.88	\$ 3,924.07	\$ 15,955.93	19.74
109	SUPPLIES / TOOLS	\$ 2,500.00	\$ 0.00	\$ 27.06	\$ 89.46	\$ 2,410.54	3.58
114	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 108.64	\$ 1,891.36	5.43
126	UNIFORM	\$ 1,500.00	\$ 0.00	\$ 114.92	\$ 229.84	\$ 1,270.16	15.32
00	NON-CATEGORICAL	\$ 898,792.44	\$ 1,385.56	\$ 317,519.28	\$ 404,785.29	\$ 492,621.59	45.19
SUB 51 YOUTH SOCCER							
031	YOUTH SOCCER	\$ 21,758.00	\$ 0.00	\$ 115.00	\$ 215.80	\$ 21,542.20	0.99
SUB 52 FLAG FOOTBALL							
031	FLAG FOOTBALL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
SUB 53 CAMP							
031	CAMP	\$ 7,680.00	\$ 0.00	\$ 436.90	\$ 436.90	\$ 7,243.10	5.69
SUB 54 YOUTH T-BALL							
031	YOUTH T-BALL	\$ 4,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,580.00	0.00
SUB 55 CONTINGENCY YOUTH ACTIVITES							
031	CONTINGENCY YOUTH ACTIVITES	\$ 4,550.00	\$ 0.00	\$ 3,332.54	\$ 3,762.09	\$ 787.91	82.68
SUB 56 ROAD RACE							
031	ROAD RACE	\$ 2,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,960.00	0.00
SUB 57 ADULT SOFTBALL							
031	ADULT SOFTBALL	\$ 12,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,540.00	0.00
SUB 58 CONTINGENCY ADULT ACTIVITIES							

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Page: 5
 Date: 05/01/09
 Time: 19:18:26

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
031	CONTINGENCY ADULT ACTIVITIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	SUB 59 SENIOR ACTIVITIES						
031	SENIOR'S ACTIVITIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
50	PARKS & RECREATION	\$ 962,860.44	\$ 1,385.56	\$ 321,403.72	\$ 409,200.08	\$ 552,274.80	42.64
DEPT 70 COURT							
	SUB 00 NON-CATEGORICAL						
012	COURT - CAPITAL OUTLAY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
048	GROUP L & H INSURANCE	\$ 5,976.00	\$ 0.00	\$ 435.79	\$ 3,587.82	\$ 2,388.18	60.04
059	LEGAL FEES - CITY PROSECUTOR	\$ 13,859.00	\$ 0.00	\$ 1,154.91	\$ 3,400.34	\$ 10,458.66	24.54
060	LEGAL FEES - PUBLIC DEFENDER	\$ 3,202.00	\$ 0.00	\$ 307.00	\$ 921.00	\$ 2,281.00	28.76
076	OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
083	PRINTING & POSTAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
088	RETIREMENT	\$ 9,780.00	\$ 0.00	\$ 2,445.00	\$ 2,445.00	\$ 7,335.00	25.00
090	COURT CLERK - SALARY	\$ 70,528.00	\$ 0.00	\$ 4,935.10	\$ 15,758.55	\$ 54,769.45	22.34
091	SALARY - JUDGE/COURT RECORDER	\$ 45,162.00	\$ 0.00	\$ 3,732.00	\$ 11,633.10	\$ 33,528.90	25.76
095	SCHOOL / TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 1,400.00	30.00
100	SOCIAL SECURITY	\$ 5,395.00	\$ 0.00	\$ 373.55	\$ 1,193.43	\$ 4,201.57	22.12
114	TELEPHONE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 18.10	\$ 631.90	2.78
128	INTERPRETERS FEES	\$ 13,500.00	\$ 0.00	\$ 1,100.00	\$ 3,375.00	\$ 10,125.00	25.00
00	NON-CATEGORICAL	\$ 178,152.00	\$ 0.00	\$ 14,483.35	\$ 42,932.34	\$ 135,219.66	24.10
70	COURT	\$ 178,152.00	\$ 0.00	\$ 14,483.35	\$ 42,932.34	\$ 135,219.66	24.10
DEPT 90 911 SYSTEM							
	SUB 00 NON-CATEGORICAL						
011	SUBSIDY - 911 FUND	\$ 297,105.00	\$ 0.00	\$ 0.00	\$ 694.24	\$ 296,410.76	0.23
1	GENERAL FUND	\$ 8,293,947.92	\$ 66,518.03	\$ 845,088.81	\$ 2,028,663.60	\$ 6,198,766.29	25.26
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
DEPT 20 POLICE DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
016	DEBT SERVICE - PRINCIPAL	\$ 91,979.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,979.47	0.00
017	DEBT SERVICE - INTEREST	\$ 14,051.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,051.01	0.00
00	NON-CATEGORICAL	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,030.48	0.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,030.48	0.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,030.48	0.00
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
DEPT 90 911 SYSTEM							
	SUB 00 NON-CATEGORICAL						
026	COMMUNICATIONS EQUIPMENT	\$ 41,500.00	\$ 1,948.80	\$ 599.00	\$ 17,303.68	\$ 22,247.52	46.39
048	GROUP L & H INSURANCE	\$ 73,459.00	\$ 0.00	\$ 4,779.24	\$ 16,015.83	\$ 57,443.17	21.80
088	EMERGENCY 911 - RETIREMENT	\$ 44,012.00	\$ 0.00	\$ 11,003.00	\$ 11,003.00	\$ 33,009.00	25.00
090	SALARIES - E911	\$ 323,394.00	\$ 0.00	\$ 17,979.28	\$ 57,773.56	\$ 265,620.44	17.86
100	SOCIAL SECURITY - E911	\$ 24,740.00	\$ 0.00	\$ 1,357.36	\$ 4,362.16	\$ 20,377.84	17.63

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
114	TELEPHONE 911 SYSTEM	\$ 30,000.00	\$ 0.00	\$ 2,365.60	\$ 2,365.60	\$ 3,865.90	\$ 26,134.10	12.89
115	911 - AT&T LANGUAGE LINE	\$ 15,000.00	\$ 0.00	\$ 648.03	\$ 648.03	\$ 3,085.92	\$ 11,914.08	20.57
00	NON-CATEGORICAL	\$ 552,105.00	\$ 1,948.80	\$ 38,731.51	\$ 38,731.51	\$ 113,410.05	\$ 436,746.15	20.89
90	911 SYSTEM	\$ 552,105.00	\$ 1,948.80	\$ 38,731.51	\$ 38,731.51	\$ 113,410.05	\$ 436,746.15	20.89
5	EMERGENCY 911 TELEPHONE SYSTEM F	\$ 552,105.00	\$ 1,948.80	\$ 38,731.51	\$ 38,731.51	\$ 113,410.05	\$ 436,746.15	20.89
FD 7 STORMWATER ENTERPRISE FUND								
DEPT 31 PUBLIC WORKS - STORM WATER								
SUB 00 NON-CATEGORICAL								
003	ADMIN FEES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
005	STORM WATER INSPECTION FEES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 885.00	\$ 59,115.00	1.47
012	CAPITAL EQUIPMENT	\$ 34,000.00	\$ 30,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,224.00	90.52
040	GAS AND OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
042	GENERAL IMPROVEMENTS	\$ 111,000.00	\$ 0.00	\$ 1,430.86	\$ 1,430.86	\$ 9,716.26	\$ 101,283.74	8.75
048	GROUP L & H INSURANCE	\$ 24,414.00	\$ 0.00	\$ 1,869.78	\$ 1,869.78	\$ 5,887.10	\$ 18,526.90	24.11
052	INSURANCE & BONDS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 300.00	78.57
076	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
083	PRINTING & POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
087	MAINTENANCE - VEHICLES	\$ 11,000.00	\$ 0.00	\$ 1,207.70	\$ 1,207.70	\$ 1,207.70	\$ 9,792.30	10.98
088	RETIREMENT	\$ 4,890.00	\$ 0.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 3,667.00	25.01
090	SALARIES - STORMWATER	\$ 100,913.00	\$ 0.00	\$ 7,763.20	\$ 7,763.20	\$ 23,078.52	\$ 77,834.48	22.87
095	SCHOOL/TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
098	CONTRACT WITH DEKALB COUNTY	\$ 132,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,670.00	0.00
100	SOCIAL SECURITY	\$ 7,720.00	\$ 0.00	\$ 585.26	\$ 585.26	\$ 1,739.57	\$ 5,980.43	22.53
126	UNIFORM	\$ 1,893.00	\$ 0.00	\$ 147.22	\$ 147.22	\$ 147.22	\$ 1,745.78	7.78
00	NON-CATEGORICAL	\$ 548,000.00	\$ 30,776.00	\$ 14,227.02	\$ 14,227.02	\$ 44,984.37	\$ 472,239.63	13.82
31	PUBLIC WORKS - STORM WATER	\$ 548,000.00	\$ 30,776.00	\$ 14,227.02	\$ 14,227.02	\$ 44,984.37	\$ 472,239.63	13.82
7	STORMWATER ENTERPRISE FUND	\$ 548,000.00	\$ 30,776.00	\$ 14,227.02	\$ 14,227.02	\$ 44,984.37	\$ 472,239.63	13.82
GRAND TOTAL		\$ 9,500,083.40	\$ 99,242.83	\$ 898,047.34	\$ 898,047.34	\$ 2,187,058.02	\$ 7,213,782.55	24.07