

CITY OF CHAMBLEE
 FD-DP-FACT-SOURCE REVENUES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2010 (2010 FISCAL YEAR)
 Posted Only Figures
 Executed By: rmj

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
DP 15 FINANCE DEPARTMENT							
FACT 1511 GENERAL SUPERVISION							
349920	MARTA SHELTERS - ROW FEES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	0.00
361000	INTEREST EARNED	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	0.00
389100	MISCELLANEOUS INCOME	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,200.00	0.00
1511	GENERAL SUPERVISION	\$ 9,200.00	\$ 0.00	\$ 9,200.00	\$ 0.00	\$ 9,200.00	0.00
FACT 1516 LICENSING							
319400	BUSINESS TAX PENALTY	\$ 0.00	\$ 42.55	\$ 0.00	\$ 42.55	\$ 42.55	100.00
321100	ALCOHOLIC BEVERAGE LICENSES	\$ 143,000.00	\$ 138,550.00	\$ 143,000.00	\$ 138,550.00	\$ 4,450.00	96.89
321220	BUSINESS LICENSE - INSURANCE CO.	\$ 12,000.00	\$ 3,700.00	\$ 12,000.00	\$ 3,700.00	\$ 8,300.00	30.83
321230	BUSINESS LICENSE - PRIOR YEAR	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 900.00	0.00
321910	ALCOHOL INVESTIGATION FEES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	0.00
1516	LICENSING	\$ 158,400.00	\$ 142,292.55	\$ 158,400.00	\$ 142,292.55	\$ 16,107.45	89.83
15	FINANCE DEPARTMENT	\$ 167,600.00	\$ 142,292.55	\$ 167,600.00	\$ 142,292.55	\$ 25,307.45	84.90
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
311100	REAL PROPERTY - CURRENT YEAR	\$ 4,092,850.00	\$ 0.00	\$ 4,092,850.00	\$ 0.00	\$ 4,092,850.00	0.00
311310	MOTOR VEHICLE	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 65,000.00	0.00
311340	INTANGIBLES (REGULAR & RECORDING)	\$ 29,000.00	\$ 0.00	\$ 29,000.00	\$ 0.00	\$ 29,000.00	0.00
311350	RAILROAD EQUIPMENT	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00	0.00
311400	PERSONAL PROPERTY - PRIOR YEAR	\$ 26,000.00	\$ 0.00	\$ 26,000.00	\$ 0.00	\$ 26,000.00	0.00
311600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	0.00
311700	FRANCHISE TAXES	\$ 937,000.00	\$ 0.00	\$ 937,000.00	\$ 0.00	\$ 937,000.00	0.00
314200	ALCOHOLIC BEVERAGE EXCISE	\$ 269,000.00	\$ 0.00	\$ 269,000.00	\$ 0.00	\$ 269,000.00	0.00
316100	BUSINESS & OCCUPATION TAXES	\$ 196,000.00	\$ 32,395.22	\$ 196,000.00	\$ 32,395.22	\$ 163,604.78	16.53
316200	INSURANCE PREMIUM TAXES	\$ 529,000.00	\$ 0.00	\$ 529,000.00	\$ 0.00	\$ 529,000.00	0.00
316300	FINANCIAL INSTITUTIONS TAXES	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
319000	PENALTIES & INTEREST ON DELINQUEN	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00	0.00
1900	NON-DEPARTMENTAL	\$ 6,191,150.00	\$ 32,395.22	\$ 6,191,150.00	\$ 32,395.22	\$ 6,158,754.78	0.52
19	NON-DEPARTMENTAL	\$ 6,191,150.00	\$ 32,395.22	\$ 6,191,150.00	\$ 32,395.22	\$ 6,158,754.78	0.52
DP 20 POLICE DEPARTMENT							
FACT 2650 MUNICIPAL COURT							
351410	TECHNOLOGY FEES	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	0.00
FACT 3210 POLICE ADMINISTRATION							
342130	FALSE ALARMS	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 18,000.00	0.00
392000	SALE OF CAPITAL ASSETS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	0.00
3210	POLICE ADMINISTRATION	\$ 19,500.00	\$ 0.00	\$ 19,500.00	\$ 0.00	\$ 19,500.00	0.00
FACT 3224 RECORDS AND IDENTIFICATION							
322300	MOTOR VEHICLE OPERATORS	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 18,000.00	0.00
322940	ALCOHOL SERVER PERMITS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	0.00
342120	ACCIDENT REPORTS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	0.00
342150	PAWN SHOP FEES	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	0.00

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
342310	FINGERPRINTING FEES	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	0.00
3224	RECORDS AND IDENTIFICATION	\$ 53,250.00	\$ 0.00	\$ 53,250.00	\$ 0.00	\$ 53,250.00	0.00
20	POLICE DEPARTMENT	\$ 172,750.00	\$ 0.00	\$ 172,750.00	\$ 0.00	\$ 172,750.00	0.00
DP 30 PUBLIC WORKS DEPARTMENT							
346100	FACT 3910 ANIMAL CONTROL ANIMAL CONTROL SERVICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0.00
389100	FACT 4110 PUBLIC WORKS ADMINISTRATION MISCELLANEOUS INCOME	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	0.00
DP 40 PLANNING & ECONOMIC DEVELOPMENT							
323910	FACT 1516 LICENSING LAND DISTURBANCE & NPDES FEES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0.00
322200	FACT 7200 REGULATORY PROTECTIVE INSPECTION MISCELLANEOUS PERMITS	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	0.00
323110	PROTECTIVE INSPECTION ADMINISTRAT	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0.00
323120	BUILDING PERMITS	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 60,000.00	0.00
323130	PLUMBING PERMITS	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	0.00
323140	ELECTRICAL PERMITS	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	0.00
323160	HEATING & A/C PERMITS	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	0.00
7200	REGULATORY PROTECTIVE INSPECTION	\$ 94,200.00	\$ 0.00	\$ 94,200.00	\$ 0.00	\$ 94,200.00	0.00
322215	FACT 7410 PLANNING & ZONING REZONING FILING FEES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	0.00
341300	DEVELOPMENT FEES	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
7410	PLANNING & ZONING	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 21,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 115,400.00	\$ 0.00	\$ 115,400.00	\$ 0.00	\$ 115,400.00	0.00
DP 50 PARKS & RECREATION							
347510	FACT 6120 PARTICIPANT RECREATION ADULT SOFTBALL	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
347520	CAMP	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
347540	KESWICK BUILDING RENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	0.00
347550	ROAD RACE	\$ 3,200.00	\$ 0.00	\$ 3,200.00	\$ 0.00	\$ 3,200.00	0.00
347570	YOUTH MISCELLANEOUS ACTIVITIES	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00	0.00
347580	YOUTH SOCCER	\$ 23,000.00	\$ 0.00	\$ 23,000.00	\$ 0.00	\$ 23,000.00	0.00
347590	YOUTH T-BALL	\$ 6,700.00	\$ 0.00	\$ 6,700.00	\$ 0.00	\$ 6,700.00	0.00
6120	PARTICIPANT RECREATION	\$ 105,500.00	\$ 0.00	\$ 105,500.00	\$ 0.00	\$ 105,500.00	0.00
50	PARKS & RECREATION	\$ 105,500.00	\$ 0.00	\$ 105,500.00	\$ 0.00	\$ 105,500.00	0.00
DP 70 COURT							
351170	FACT 2650 MUNICIPAL COURT FINES & FORFEITURES	\$ 1,350,000.00	\$ 0.00	\$ 1,350,000.00	\$ 0.00	\$ 1,350,000.00	0.00
389100	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00	0.00

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
2650	MUNICIPAL COURT	\$ 1,350,150.00	\$ 0.00	\$ 1,350,150.00	\$ 0.00	\$ 1,350,150.00	0.00
70	COURT	\$ 1,350,150.00	\$ 0.00	\$ 1,350,150.00	\$ 0.00	\$ 1,350,150.00	0.00
DP 95 OTHER FINANCING SOURCES							
FACT 9100 GENERAL FUND TRANSFERS IN/OUT							
391225	TRANSFER FROM HOTEL-MOTEL FUND	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
100	GENERAL FUND	\$ 8,137,150.00	\$ 174,687.77	\$ 8,137,150.00	\$ 174,687.77	\$ 7,962,462.23	2.15
FD 210 STATE CONFISCATED ASSETS FUND							
DP 95 OTHER FINANCING SOURCES							
FACT 9210 BUDGETED FUND BALANCE							
391999	BUDGETED FUND BALANCE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	0.00
FD 211 FEDERAL CONFISCATED ASSETS FUND							
DP 95 OTHER FINANCING SOURCES							
FACT 9210 BUDGETED FUND BALANCE							
391999	BUDGETED FUND BALANCE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	0.00
FD 215 EMERGENCY 911 TELEPHONE FUND							
DP 20 POLICE DEPARTMENT							
FACT 3800 E-911							
342510	911 SYSTEM	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 130,000.00	0.00
342520	WIRELESS 911 SYSTEM	\$ 140,000.00	\$ 0.00	\$ 140,000.00	\$ 0.00	\$ 140,000.00	0.00
3800	E-911	\$ 270,000.00	\$ 0.00	\$ 270,000.00	\$ 0.00	\$ 270,000.00	0.00
FACT 9275							
39210	TRANSFER FROM GENERAL FUND	\$ 277,171.00	\$ 0.00	\$ 277,171.00	\$ 0.00	\$ 277,171.00	0.00
20	POLICE DEPARTMENT	\$ 547,171.00	\$ 0.00	\$ 547,171.00	\$ 0.00	\$ 547,171.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	\$ 547,171.00	\$ 0.00	\$ 547,171.00	\$ 0.00	\$ 547,171.00	0.00
FD 275 HOTEL/MOTEL TAXES							
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
314100	HOTEL/MOTEL TAXES	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND							
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 80,000.00	0.00
DP 95 OTHER FINANCING SOURCES							
FACT 9280 TRANSFER FROM GENERAL FUND							
391210	TRANSFER FROM GENERAL FUND	\$ 26,100.00	\$ 0.00	\$ 26,100.00	\$ 0.00	\$ 26,100.00	0.00

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280	RENTAL MOTOR VEHICLE EXCISE TAX F	\$ 106,100.00	\$ 0.00	\$ 106,100.00	\$ 0.00	\$ 106,100.00	0.00
FD 505 STORMWATER FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4320 STORM WATER COLLECTION & DISPOSAL							
344260	STORM WATER UTILITY CHARGES	\$ 529,000.00	\$ 0.00	\$ 529,000.00	\$ 0.00	\$ 529,000.00	0.00
FD 540 SOLID WASTE FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
344110	RESIDENTIAL COLLECTION CHARGES -	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	0.00
344112	COMMERCIAL COLLECTION CHARGES	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 0.00	\$ 85,000.00	0.00
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	\$ 364,101.00	\$ 0.00	\$ 364,101.00	\$ 0.00	\$ 364,101.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTR	\$ 669,101.00	\$ 0.00	\$ 669,101.00	\$ 0.00	\$ 669,101.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 669,101.00	\$ 0.00	\$ 669,101.00	\$ 0.00	\$ 669,101.00	0.00
540	SOLID WASTE FUND	\$ 669,101.00	\$ 0.00	\$ 669,101.00	\$ 0.00	\$ 669,101.00	0.00
FD 590 GCIC FUND							
DP 20 POLICE DEPARTMENT							
FACT 3251 CRIMINAL HISTORY PROCESSING							
342140	GCIC FEES	\$ 525,000.00	\$ 0.00	\$ 525,000.00	\$ 0.00	\$ 525,000.00	0.00
GRAND TOTAL		\$ 10,552,522.00	\$ 174,687.77	\$10,552,522.00	\$ 174,687.77	\$ 10,377,834.23	1.66

CITY OF CHAMBLEE
 FD-DP-FACT-CLSOBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2010 (2010 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
DP 10 CITY MANAGER							
FACT 1320 CITY MANAGER ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 109,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,500.00	0.00
512100	GROUP INSURANCE	\$ 9,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,821.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,468.00	0.00
512300	MEDICARE	\$ 1,747.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,747.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,500.00	0.00
512700	WORKERS' COMPENSATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
522140	LAWN CARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
522321	RENTAL - EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
523100	INSURANCE & BONDS	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00
523210	TELEPHONE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
531106	SUPPLIES - FIRST AID	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
542300	FURNITURE AND FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	-0.00
579001	Contingency - City Manager	\$ 87,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,500.00	0.00
1320	CITY MANAGER ADMINISTRATION	\$ 291,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291,186.00	0.00
10	CITY MANAGER	\$ 291,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291,186.00	0.00
DP 11 MAYOR AND CITY COUNCIL							
FACT 1110 MAYOR & CITY COUNCIL							
511100	REGULAR EMPLOYEES	\$ 46,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,800.00	0.00
512100	GROUP INSURANCE	\$ 71,471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,471.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 2,902.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,902.00	0.00
512300	MEDICARE	\$ 698.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 15,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,200.00	0.00
521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
523100	INSURANCE & BONDS	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
1110	MAYOR & CITY COUNCIL	\$ 194,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194,071.00	0.00
11	MAYOR AND CITY COUNCIL	\$ 194,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194,071.00	0.00
DP 13 CITY CLERK							
FACT 1330 CITY CLERK ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 110,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,138.00	0.00
511300	OVERTIME	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
512100	GROUP INSURANCE	\$ 23,445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,445.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,829.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,829.00	0.00
512300	MEDICARE	\$ 1,597.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,597.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 28,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,811.00	0.00
512700	WORKERS' COMPENSATION	\$ 353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.00	0.00
521215	PHYSICIAN (DRUG TESTING)	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
521305	CODIFICATION OF ORDINANCES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
522130	CUSTODIAL	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	0.00
523100	INSURANCE & BONDS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
523210	TELEPHONE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
523250	POSTAGE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
523300	ADVERTISING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00

CITY OF CHAMBLEE
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523600	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
531101	SUPPLIES - OFFICE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
531210	WATER/SEWERAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
531220	NATURAL GAS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
531230	ELECTRICITY	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
531401	BOOKS AND PERIODICALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
571010	TAX BILL PROCESSING - DEKALB CO.	\$ 8,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,750.00	0.00
571015	ALCOHOL TAX TO BOARD OF EDUC.	\$ 134,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,500.00	0.00
1330	CITY CLERK ADMINISTRATION	\$ 414,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414,223.00	0.00
13	CITY CLERK	\$ 414,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414,223.00	0.00
DP 15 FINANCE DEPARTMENT							
FACT 1510 FINANCE ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 100,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,100.00	0.00
511300	OVERTIME	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	0.00
512100	GROUP INSURANCE	\$ 9,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 5,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,895.00	0.00
512300	MEDICARE	\$ 1,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,405.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 24,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,900.00	0.00
512700	WORKERS' COMPENSATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
531101	SUPPLIES - OFFICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531401	BOOKS AND PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1510	FINANCE ADMINISTRATION	\$ 149,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,375.00	0.00
FACT 1511 GENERAL SUPERVISION							
521150	BANK CHARGES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
521155	MERCHANT SERVICES CHARGES	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
521160	ARMoured CAR SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
521250	AUDITING SERVICES	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
523250	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523300	ADVERTISING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523600	DUES AND FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
523700	EDUCATION AND TRAINING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531600	SMALL EQUIPMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
542300	FURNITURE AND FIXTURES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 17,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,600.00	-0.00
551115	INDIRECT COSTS - SALARIES	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,900.00	-0.00
1511	GENERAL SUPERVISION	\$ 63,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,900.00	0.00
15	FINANCE DEPARTMENT	\$ 213,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213,275.00	0.00
DP 20 POLICE DEPARTMENT							
FACT 1535 DATA PROCESSING/MIS							
521310	SOFTWARE MAINTENANCE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
521311	CONSULTING - IT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
523220	INTERNET	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,800.00	0.00

CITY OF CHAMBLEE
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 for Fiscal Year 2010 (2010 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542401	COMPUTER EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
1535	DATA PROCESSING/MIS	\$ 41,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,300.00	0.00
	FACT 3210 POLICE ADMINISTRATION						
511100	REGULAR EMPLOYEES	\$ 296,501.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296,501.00	0.00
512100	GROUP INSURANCE	\$ 52,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,468.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 18,383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,383.00	0.00
512300	MEDICARE	\$ 4,299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,299.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 77,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,565.00	0.00
512700	WORKERS' COMPENSATION	\$ 12,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,095.00	0.00
521215	PHYSICIAN (DRUG TESTING)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521216	PRE-EMPLOYMENT TESTING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
523100	INSURANCE & BONDS	\$ 52,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,776.00	0.00
523210	TELEPHONE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523600	DUES AND FEES	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00
531101	SUPPLIES - OFFICE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
531111	SUPPLIES - CRIME PREVENTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531270	GASOLINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531401	BOOKS AND PERIODICALS	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,150.00	0.00
542300	FURNITURE AND FIXTURES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
542402	COMPUTER SOFTWARE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3210	POLICE ADMINISTRATION	\$ 568,987.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,987.00	0.00
	FACT 3221 CRIMINAL INVESTIGATION						
511100	REGULAR EMPLOYEES	\$ 233,683.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,683.00	0.00
512100	GROUP INSURANCE	\$ 37,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,803.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 14,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,488.00	0.00
512300	MEDICARE	\$ 3,388.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,388.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 61,132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,132.00	0.00
512700	WORKERS' COMPENSATION	\$ 11,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,544.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
523220	INTERNET	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
531108	SUPPLIES - EVIDENCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
531270	GASOLINE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
3221	CRIMINAL INVESTIGATION	\$ 372,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372,838.00	0.00
	FACT 3223 PATROL						
511100	REGULAR EMPLOYEES	\$ 1,108,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,108,355.00	0.00
511300	OVERTIME	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
512100	GROUP INSURANCE	\$ 260,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,550.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 69,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,338.00	0.00
512300	MEDICARE	\$ 16,216.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,216.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 289,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289,946.00	0.00
512700	WORKERS' COMPENSATION	\$ 54,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,753.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 34,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,050.00	0.00
522220	VEHICLE MAINTENANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	0.00
523225	WAN INTERNET CARDS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
523600	DUES AND FEES	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	0.00
531106	SUPPLIES - FIRST AID	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531107	SUPPLIES - COMMUNICATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531108	SUPPLIES - EVIDENCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
531120	UNIFORMS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
531270	GASOLINE	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,000.00	0.00
531725	K-9 SUPPLIES	\$ 955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955.00	0.00
542501	MOBILE VIDEO CAMERAS	\$ 19,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,889.00	0.00
3223	PATROL	\$ 2,020,097.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,020,097.00	0.00
FACT 3224 RECORDS AND IDENTIFICATION							
511100	REGULAR EMPLOYEES	\$ 116,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,355.00	0.00
512100	GROUP INSURANCE	\$ 27,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,758.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,214.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,214.00	0.00
512300	MEDICARE	\$ 1,687.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,687.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 30,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,439.00	0.00
512700	WORKERS' COMPENSATION	\$ 372.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 12,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,588.00	0.00
522111	DISPOSAL - SHREDDING SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523230	GCIC WAN	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
523250	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
3224	RECORDS AND IDENTIFICATION	\$ 212,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,213.00	0.00
FACT 3226 CUSTODY OF PRISONERS							
531109	SUPPLIES - DETENTION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531301	PRISONER MEALS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3226	CUSTODY OF PRISONERS	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
FACT 3230 TRAFFIC CONTROL							
511100	REGULAR EMPLOYEES	\$ 140,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,213.00	0.00
512100	GROUP INSURANCE	\$ 41,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,402.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 8,693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,693.00	0.00
512300	MEDICARE	\$ 2,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,033.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 36,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,680.00	0.00
512700	WORKERS' COMPENSATION	\$ 6,927.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,927.00	0.00
522230	MAINTENANCE - TECHNOLOGY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531270	GASOLINE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3230	TRAFFIC CONTROL	\$ 243,948.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243,948.00	0.00
FACT 3240 POLICE TRAINING							
523700	EDUCATION AND TRAINING	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
531721	AMMUNITION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
3240	POLICE TRAINING	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
FACT 3260 POLICE STATIONS AND BUILDINGS							
522130	CUSTODIAL	\$ 21,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,015.00	0.00
522140	LAWN CARE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
522210	MAINTENANCE - BUILDINGS	\$ 20,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,950.00	0.00
531105	SUPPLIES - JANITORIAL	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00
531210	WATER/SEWERAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531220	NATURAL GAS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531230	ELECTRICITY	\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,000.00	0.00
3260	POLICE STATIONS AND BUILDINGS	\$ 87,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,565.00	0.00

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20	POLICE DEPARTMENT	\$ 3,595,948.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,595,948.00	0.00
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS							
511100	REGULAR EMPLOYEES	\$ 31,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,803.00	0.00
512100	GROUP INSURANCE	\$ 13,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,538.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 1,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,972.00	0.00
512300	MEDICARE	\$ 461.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 8,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,320.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,752.00	0.00
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS & G	\$ 59,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,196.00	0.00
FACT 3910 ANIMAL CONTROL							
511100	REGULAR EMPLOYEES	\$ 43,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,035.00	0.00
512100	GROUP INSURANCE	\$ 9,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,474.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 2,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,668.00	0.00
512300	MEDICARE	\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 11,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,258.00	0.00
512700	WORKERS' COMPENSATION	\$ 805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805.00	0.00
522210	MAINTENANCE - BUILDINGS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531114	SUPPLIES - ANIMAL CONTROL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531120	UNIFORMS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
531270	GASOLINE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3910	ANIMAL CONTROL	\$ 74,514.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,514.00	0.00
FACT 4110 PUBLIC WORKS ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 169,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,671.00	0.00
511300	OVERTIME	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
512100	GROUP INSURANCE	\$ 24,291.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,291.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 11,169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,169.00	0.00
512300	MEDICARE	\$ 2,459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,459.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 44,447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,447.00	0.00
512700	WORKERS' COMPENSATION	\$ 7,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,419.00	0.00
522130	CUSTODIAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522210	MAINTENANCE - BUILDINGS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
523100	INSURANCE & BONDS	\$ 35,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,900.00	0.00
523210	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
523250	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523700	EDUCATION AND TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531101	SUPPLIES - OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
531119	SUPPLIES - COMMUNITY ACTIVITIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531210	WATER/SEWERAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531220	NATURAL GAS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531230	ELECTRICITY	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00
531270	GASOLINE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 77,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,100.00	-0.00
4110	PUBLIC WORKS ADMINISTRATION	\$ 250,506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,506.00	0.00

CITY OF CHAMBLEE
 FD-DP-FACT-CLSOBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2010 (2010 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 4220 ROADS AND WALKWAYS							
511100	REGULAR EMPLOYEES	\$ 118,206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,206.00	0.00
512100	GROUP INSURANCE	\$ 32,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,335.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,329.00	0.00
512300	MEDICARE	\$ 1,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,714.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 30,923.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,923.00	0.00
512700	WORKERS' COMPENSATION	\$ 13,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,680.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
522321	RENTAL - EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531231	ELECTRICITY - STREET LIGHTS	\$ 185,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,600.00	0.00
531270	GASOLINE	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,800.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
541431	STREET MAINTENANCE	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
541432	GENERAL IMPROVEMENTS	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
541433	CURBING, PAVING & SIDEWALKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
4220	ROADS AND WALKWAYS	\$ 451,387.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451,387.00	0.00
FACT 4900 MAINTENANCE SHOP							
511100	REGULAR EMPLOYEES	\$ 43,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,035.00	0.00
512100	GROUP INSURANCE	\$ 9,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,403.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 2,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,668.00	0.00
512300	MEDICARE	\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 11,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,258.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
4900	MAINTENANCE SHOP	\$ 73,973.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,973.00	0.00
FACT 6191 JULY 4TH FESTIVITIES							
521320	PYROTECHNIC SERVICES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
531116	SUPPLIES - FIREWORKS	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	0.00
6191	JULY 4TH FESTIVITIES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 934,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 934,576.00	0.00
DP 40 PLANNING & ECONOMIC DEVELOPMENT							
FACT 7200 REGULATORY PROTECTIVE INSPECTION							
511100	REGULAR EMPLOYEES	\$ 90,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,002.00	0.00
512100	GROUP INSURANCE	\$ 14,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,390.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 5,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,580.00	0.00
512300	MEDICARE	\$ 1,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,305.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 23,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,544.00	0.00
512700	WORKERS' COMPENSATION	\$ 288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
521340	BUILDING INSPECTOR COMMISSIONS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
523210	TELEPHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7200	REGULATORY PROTECTIVE INSPECTION	\$ 223,609.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,609.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 7410 PLANNING & ZONING ADMINISTRATION							
521240	CITY PLANNER	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
521345	DEVELOPMENT REVIEWS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
523300	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
FACT 7500 ECONOMIC DEVELOPMENT							
511100	REGULAR EMPLOYEES	\$ 73,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,863.00	0.00
512100	GROUP INSURANCE	\$ 13,992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,992.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 4,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,580.00	0.00
512300	MEDICARE	\$ 1,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,071.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 19,323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,323.00	0.00
512700	WORKERS' COMPENSATION	\$ 4,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,070.00	0.00
521105	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522220	VEHICLE MAINTENANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
523100	INSURANCE & BONDS	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,200.00	0.00
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523500	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
523600	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
531270	GASOLINE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
542300	FURNITURE AND FIXTURES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00
7500	ECONOMIC DEVELOPMENT	\$ 130,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,649.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 414,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414,258.00	0.00
DP 50 PARKS & RECREATION							
FACT 6110 CULTURE/RECREATION ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,000.00	0.00
512100	GROUP INSURANCE	\$ 27,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,475.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,013.00	0.00
512300	MEDICARE	\$ 1,406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,406.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 25,372.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,372.00	0.00
512700	WORKERS' COMPENSATION	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
522130	CUSTODIAL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
522210	MAINTENANCE - BUILDINGS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
523100	INSURANCE & BONDS	\$ 32,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,700.00	0.00
523210	TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
523600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531101	SUPPLIES - OFFICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531110	PRINTED MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6110	CULTURE/RECREATION ADMINISTRATIO	\$ 210,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,866.00	0.00
FACT 6120 PARTICIPANT RECREATION							
511100	REGULAR EMPLOYEES	\$ 126,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,700.00	0.00
512100	GROUP INSURANCE	\$ 45,437.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,437.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,944.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE	\$ 1,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,837.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 33,228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,228.00	0.00
512600	UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
512700	WORKERS' COMPENSATION	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.00
522210	MAINTENANCE - BALL FIELDS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
522260	MAINTENANCE - GROUNDS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
522321	RENTAL - EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
523851	CONTRACT LABOR - RECREATION	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,100.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531120	UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531210	WATER/SEWERAGE	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
531220	NATURAL GAS	\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,650.00	0.00
531230	ELECTRICITY	\$ 25,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,250.00	0.00
531270	GASOLINE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
541200	SITE IMPROVEMENTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6120	PARTICIPANT RECREATION	\$ 323,446.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323,446.00	0.00
	FACT 6151 YOUTH SOCCER PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
531118	SUPPLIES - RECREATION	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
6151	YOUTH SOCCER PROGRAM	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
	FACT 6153 CAMP PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
523920	RECREATION FIELD TRIPS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531118	SUPPLIES - RECREATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6153	CAMP PROGRAM	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
	FACT 6154 YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
531118	SUPPLIES - RECREATION	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.00
6154	YOUTH T-BALL PROGRAM	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
	FACT 6155 YOUTH PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
531118	SUPPLIES - RECREATION	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
6155	YOUTH PROGRAM	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
	FACT 6156 ROAD RACE PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531118	SUPPLIES - RECREATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6156	ROAD RACE PROGRAM	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	FACT 6157 ADULT SOFTBALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
531118	SUPPLIES - RECREATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6157	ADULT SOFTBALL PROGRAM	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
50	PARKS & RECREATION	\$ 627,912.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,912.00	0.00
DP 70 COURT							
FACT 2650 MUNICIPAL COURT							
511100	REGULAR EMPLOYEES	\$ 47,029.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,029.00	0.00
511200	TEMPORARY EMPLOYEES	\$ 19,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,971.00	0.00
512100	GROUP INSURANCE	\$ 5,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,060.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 4,154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,154.00	0.00
512300	MEDICARE	\$ 972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 972.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 12,303.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,303.00	0.00
512700	WORKERS' COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
521271	CONTRACTS - JUDGES	\$ 45,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,162.00	0.00
521272	CONTRACTS - PROSECUTOR	\$ 13,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,850.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	\$ 3,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,684.00	0.00
521316	COURT INTERPRETERS	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
523100	INSURANCE & BONDS	\$ 6,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,150.00	0.00
523210	TELEPHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	EDUCATION AND TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531101	SUPPLIES - OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2650	MUNICIPAL COURT	\$ 177,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,985.00	0.00
70	COURT	\$ 177,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,985.00	0.00
DP 91 OTHER FINANCING USES							
FACT 9215 FUND 215 TRANSFERS IN/OUT							
611215	TRANSFER TO E-911 FUND	\$ 277,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,171.00	0.00
FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS							
611280	TRANSFER TO RENTAL MOTOR VEH FUN	\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,100.00	0.00
FACT 9540 FUND 540 TRANSFERS IN/OUT							
611540	TRANSFER TO SOLID WASTE FUND	\$ 364,101.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364,101.00	0.00
FACT 9999 BUDGETED FUND BALANCE							
619000	BUDGETED FUND BALANCE	\$ 513,167.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513,167.00	0.00
91	OTHER FINANCING USES	\$ 1,180,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,180,539.00	0.00
100	GENERAL FUND	\$ 8,043,973.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,043,973.00	0.00
FD 210 STATE CONFISTATED ASSETS FUND							
DP 20 POLICE DEPARTMENT							
FACT 3221 CRIMINAL INVESTIGATION							
531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
FD 211 FEDERAL CONFISTATED ASSETS FUND							
DP 20 POLICE DEPARTMENT							
FACT 3221 CRIMINAL INVESTIGATION							
531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 215	EMERGENCY 911 TELEPHONE FUND						
DP 20	POLICE DEPARTMENT						
	FACT 3800 E-911						
511100	REGULAR EMPLOYEES	\$ 293,787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293,787.00	0.00
511300	OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
512100	GROUP INSURANCE	\$ 55,456.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,456.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 18,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,525.00	0.00
512300	MEDICARE	\$ 4,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,332.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 75,547.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,547.00	0.00
512700	WORKERS' COMPENSATION	\$ 924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
521315	LANGUAGE LINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	\$ 24,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,500.00	0.00
523100	INSURANCE & BONDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
523215	911 TELEPHONE SERVICE CHARGES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
531107	SUPPLIES - COMMUNICATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
3800	E-911	\$ 547,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547,171.00	0.00
20	POLICE DEPARTMENT	\$ 547,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547,171.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	\$ 547,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547,171.00	0.00
FD 275	HOTEL/MOTEL TAXES						
DP 91	OTHER FINANCING USES						
	FACT 9275 FUND 275 TRANSFERS IN/OUT						
611100	TRANSFER TO GENERAL FUND	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
FD 280	RENTAL MOTOR VEHICLE EXCISE TAX FUND						
DP 80	DEBT SERVICE						
	FACT 8025 DEBT SERVICE - POLICE BUILDING						
581310	DEBT SERVICE PD - PRINCIPAL	\$ 95,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,050.00	0.00
582310	DEBT SERVICE PD - INTEREST	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.00
8025	DEBT SERVICE - POLICE BUILDING	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,100.00	0.00
80	DEBT SERVICE	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,100.00	0.00
280	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,100.00	0.00
FD 505	STORMWATER FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
	FACT 4320 STORM WATER COLLECTION & DISPOSAL						
511100	REGULAR EMPLOYEES	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,000.00	0.00
512100	GROUP INSURANCE	\$ 18,833.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,833.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,257.00	0.00
512300	MEDICARE	\$ 1,463.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,463.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 26,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,400.00	0.00
512700	WORKERS' COMPENSATION	\$ 9,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,100.00	0.00
521105	CONSULTANT FEES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00

CITY OF CHAMBLEE
 FD-DP-FACT-CLSOBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1
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 Posted and Distributed and Undistributed Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521331	STORM WATER INSPECTION FEES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 8,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,250.00	0.00
523100	INSURANCE & BONDS	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.00	0.00
523250	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
523700	EDUCATION AND TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531101	SUPPLIES - OFFICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	0.00
531270	GASOLINE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
541434	STORM WATER IMPROVEMENTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 112,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,200.00	0.00
561000	DEPRECIATION	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
571020	CONTRACT WITH DEKALB COUNTY	\$ 116,647.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,647.00	0.00
4320	STORM WATER COLLECTION & DISPOSAL	\$ 529,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 529,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529,000.00	0.00
505	STORMWATER FUND	\$ 529,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529,000.00	0.00
FD 540 SOLID WASTE & RECYCLING FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4110 PUBLIC WORKS ADMINISTRATION							
522210	MAINTENANCE - BUILDINGS	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.00
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
523100	INSURANCE & BONDS	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,800.00	0.00
531101	SUPPLIES - OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
531210	WATER/SEWERAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531220	NATURAL GAS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531230	ELECTRICITY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,800.00	0.00
561000	DEPRECIATION	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTRATION	\$ 140,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,500.00	0.00
FACT 4520 SOLID WASTE COLLECTION							
511100	REGULAR EMPLOYEES	\$ 235,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,450.00	0.00
512100	GROUP INSURANCE	\$ 73,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,890.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$ 14,598.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,598.00	0.00
512300	MEDICARE	\$ 3,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,414.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 61,594.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,594.00	0.00
512700	WORKERS' COMPENSATION	\$ 30,232.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,232.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 17,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,700.00	0.00
523907		\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
531270	GASOLINE	\$ 40,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,300.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00
4520	SOLID WASTE COLLECTION	\$ 502,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502,078.00	0.00
FACT 4530 SOLID WASTE DISPOSAL							
523910	INCINERATOR & LANDFILL CHARGES	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
30	PUBLIC WORKS DEPARTMENT	\$ 762,278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762,278.00	0.00
540	SOLID WASTE & RECYCLING FUND	\$ 762,278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762,278.00	0.00
FD 590 GCIC FUND							
DP 20 POLICE DEPARTMENT							
FACT 3251 CRIMINAL HISTORY PROCESSING							
511100	REGULAR EMPLOYEES	\$ 34,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,341.00	0.00
511200	TEMPORARY EMPLOYEES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
512100	GROUP INSURANCE	\$ 8,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,835.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 8,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,329.00	0.00
512300	MEDICARE	\$ 1,948.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,948.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 8,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,984.00	0.00
512700	WORKERS' COMPENSATION	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
522230	MAINTENANCE - TECHNOLOGY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
542500	OTHER EQUIPMENT	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00	0.00
619000	BUDGETED FUND BALANCE	\$ 353,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,213.00	0.00
3251	CRIMINAL HISTORY PROCESSING	\$ 525,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525,000.00	0.00
20	POLICE DEPARTMENT	\$ 525,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525,000.00	0.00
590	GCIC FUND	\$ 525,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525,000.00	0.00
GRAND TOTAL		\$ 10,552,522.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,552,522.00	0.00