

CITY OF CHAMBLEE
 2nd Quarter 2011 Revenue Statement
 FD-DP-FACT-SOURCE REVENUES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: rmj

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	Revenue JUNE	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
DP 14 ELECTIONS							
FACT 1400 ELECTIONS							
341910	ELECTION QUALIFYING FEES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	900.00	0.00
DP 15 FINANCE DEPARTMENT							
FACT 1511 GENERAL SUPERVISION							
349300	BAD CHECK FEES	\$ 0.00	\$ 60.00	\$ 0.00	\$ 30.00	60.00-	100.00
349920	MARTA SHELTERS - ROW FEES	\$ 5,000.00	\$ 6,032.16	\$ 0.00	\$ 0.00	1,032.16-	120.64
361000	INTEREST EARNED	\$ 3,000.00	\$ 5,123.92	\$ 0.00	\$ 674.92	2,123.92-	170.80
383000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$ 2,352.37	\$ 0.00	\$ 0.00	2,352.37-	100.00
389100	MISCELLANEOUS INCOME	\$ 1,200.00	\$ 4,014.50	\$ 0.00	\$ 0.01	2,814.50-	334.54
1511	GENERAL SUPERVISION	\$ 9,200.00	\$ 17,582.95	\$ 0.00	\$ 704.93	8,382.95-	191.12
FACT 1516 LICENSING							
321100	ALCOHOLIC BEVERAGE LICENSES	\$ 175,000.00	\$ 198,420.03	\$ 0.00	\$ 0.00	23,420.03-	113.38
321220	BUSINESS LICENSE - INSURANCE CO.	\$ 12,000.00	\$ 12,075.00	\$ 0.00	\$ 4,675.00-	75.00-	100.63
321910	ALCOHOL INVESTIGATION FEES	\$ 200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	1,000.00-	600.00
1516	LICENSING	\$ 187,200.00	\$ 211,695.03	\$ 0.00	\$ 4,675.00-	24,495.03-	113.08
15	FINANCE DEPARTMENT	\$ 196,400.00	\$ 229,277.98	\$ 0.00	\$ 3,970.07-	32,877.98-	116.74
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
311100	REAL PROPERTY - CURRENT YEAR	\$ 3,770,000.00	\$ 0.00	\$ 0.00	\$ 0.00	3,770,000.00	0.00
311110	PUBLIC UTILITY	\$ 109,803.00	\$ 0.00	\$ 0.00	\$ 0.00	109,803.00	0.00
311200	REAL PROPERTY - PRIOR YEAR	\$ 0.00	\$ 142,231.17	\$ 0.00	\$ 13,976.42	142,231.17-	100.00
311300	PERSONAL PROPERTY - CURRENT YEAR	\$ 1,350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	1,350,000.00	0.00
311310	MOTOR VEHICLE	\$ 90,000.00	\$ 70,032.47	\$ 0.00	\$ 14,115.16	19,967.53	77.81
311340	INTANGIBLES (REGULAR & RECORDING)	\$ 29,000.00	\$ 8,954.48	\$ 0.00	\$ 0.00	20,045.52	30.88
311350	RAILROAD EQUIPMENT	\$ 1,300.00	\$ 2,034.03	\$ 0.00	\$ 0.00	734.03-	156.46
311400	PERSONAL PROPERTY - PRIOR YEAR	\$ 26,000.00	\$ 95,725.64	\$ 0.00	\$ 67,486.44	69,725.64-	368.18
311600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 3,000.00	\$ 8,733.12	\$ 0.00	\$ 2,961.17	5,733.12-	291.10
311710	ELECTRIC FRANCHISE TAXES	\$ 637,000.00	\$ 0.04	\$ 0.00	\$ 0.00	636,999.96	0.00
311730	GAS FRANCHISE TAXES	\$ 75,000.00	\$ 30,098.88	\$ 0.00	\$ 15,049.44	44,901.12	40.13
311750	TELEVISION CABLE FRANCHISE TAXES	\$ 60,000.00	\$ 19,610.04	\$ 0.00	\$ 0.00	40,389.96	32.68
311760	TELEPHONE FRANCHISE TAXES	\$ 165,000.00	\$ 34,493.98	\$ 0.00	\$ 0.00	130,506.02	20.91
314200	ALCOHOLIC BEVERAGE EXCISE TAX	\$ 138,535.00	\$ 58,820.99	\$ 130,465.00-	\$ 14,399.97	79,714.01	42.46
316100	BUSINESS & OCCUPATION TAXES	\$ 600,000.00	\$ 782,495.29	\$ 0.00	\$ 9,084.72	182,495.29-	130.42
316200	INSURANCE PREMIUM TAXES	\$ 529,000.00	\$ 0.00	\$ 0.00	\$ 0.00	529,000.00	0.00
316300	FINANCIAL INSTITUTIONS TAXES	\$ 34,000.00	\$ 59,237.38	\$ 0.00	\$ 0.00	25,237.38-	174.23
319000	PENALTIES & INTEREST ON DELINQUEN	\$ 9,000.00	\$ 7,656.36	\$ 0.00	\$ 1,155.00	1,343.64	85.07
319400	BUSINESS TAX PENALTY	\$ 0.00	\$ 3,800.62	\$ 0.00	\$ 196.31	3,800.62-	100.00
1900	NON-DEPARTMENTAL	\$ 7,626,638.00	\$ 1,323,924.49	\$ 130,465.00-	\$ 138,424.63	6,302,713.51	17.36
19	NON-DEPARTMENTAL	\$ 7,626,638.00	\$ 1,323,924.49	\$ 130,465.00-	\$ 138,424.63	6,302,713.51	17.36
DP 20 POLICE DEPARTMENT							
FACT 3210 POLICE ADMINISTRATION							

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	Revenue JUNE For	Unrealized Balance	Percent Real
342130	FALSE ALARMS	\$ 30,000.00	\$ 10,760.00	\$ 0.00	\$ 3,620.00	\$ 19,240.00	35.87
389100	MISCELLANEOUS INCOME	\$ 0.00	\$ 876.78	\$ 0.00	\$ 0.00	\$ 876.78	100.00
392000	SALE OF CAPITAL ASSETS	\$ 1,500.00	\$ 4,175.00	\$ 0.00	\$ 0.00	\$ 2,675.00	278.33
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$ 92,866.00	\$ 0.00	\$ 92,866.00	\$ 0.00	\$ 92,866.00	0.00
3210	POLICE ADMINISTRATION	\$ 124,366.00	\$ 15,811.78	\$ 92,866.00	\$ 3,620.00	\$ 108,554.22	12.71
	FACT 3223 PATROL						
391230	TRANSFER FROM TECHNOLOGY FUND	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
391235	TRANSFER FROM GCIC FUND	\$ 219,916.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,916.00	0.00
3223	PATROL	\$ 264,916.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264,916.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
322300	MOTOR VEHICLE OPERATORS	\$ 20,000.00	\$ 15,920.00	\$ 0.00	\$ 750.00	\$ 4,080.00	79.60
322940	ALCOHOL SERVER PERMITS	\$ 5,000.00	\$ 3,270.00	\$ 0.00	\$ 200.00	\$ 1,730.00	65.40
342120	ACCIDENT REPORTS	\$ 3,000.00	\$ 1,499.25	\$ 0.00	\$ 198.00	\$ 1,500.75	49.98
342150	PAWN SHOP FEES	\$ 1,000.00	\$ 664.00	\$ 0.00	\$ 154.00	\$ 336.00	66.40
342310	FINGERPRINTING FEES	\$ 18,000.00	\$ 11,543.00	\$ 0.00	\$ 2,250.00	\$ 6,457.00	64.13
3224	RECORDS AND IDENTIFICATION	\$ 47,000.00	\$ 32,896.25	\$ 0.00	\$ 3,552.00	\$ 14,103.75	69.99
20	POLICE DEPARTMENT	\$ 436,282.00	\$ 48,708.03	\$ 92,866.00	\$ 7,172.00	\$ 387,573.97	11.16
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 3910 ANIMAL CONTROL						
346100	ANIMAL CONTROL SERVICES	\$ 100.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 29.00	71.00
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
389100	MISCELLANEOUS INCOME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 600.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 529.00	11.83
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 1516 LICENSING						
322210	ZONING AND LAND USE FEES	\$ 0.00	\$ 397.00	\$ 0.00	\$ 397.00	\$ 397.00	100.00
322230	SIGN PERMITS	\$ 4,000.00	\$ 2,525.00	\$ 0.00	\$ 375.00	\$ 1,475.00	63.12
323910	LAND DISTURBANCE & NPDES FEES	\$ 750.00	\$ 6,900.00	\$ 0.00	\$ 6,100.00	\$ 6,150.00	920.00
1516	LICENSING	\$ 4,750.00	\$ 9,822.00	\$ 0.00	\$ 6,872.00	\$ 5,072.00	206.78
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
322200	MISCELLANEOUS PERMITS	\$ 1,500.00	\$ 300.00	\$ 0.00	\$ 50.00	\$ 1,200.00	20.00
323100	BUILDING PERMITS	\$ 0.00	\$ 14,161.00	\$ 0.00	\$ 0.00	\$ 14,161.00	100.00
323110	PROTECTIVE INSPECTION ADMINISTRAT	\$ 500.00	\$ 888.00	\$ 0.00	\$ 100.00	\$ 388.00	177.60
323120	BUILDING PERMITS	\$ 90,000.00	\$ 45,689.00	\$ 0.00	\$ 16,659.50	\$ 44,311.00	50.77
323130	PLUMBING PERMITS	\$ 10,000.00	\$ 2,727.00	\$ 0.00	\$ 854.00	\$ 7,273.00	27.27
323140	ELECTRICAL PERMITS	\$ 12,500.00	\$ 4,592.60	\$ 0.00	\$ 1,110.00	\$ 7,907.40	36.74
323160	HEATING & A/C PERMITS	\$ 7,500.00	\$ 1,920.00	\$ 0.00	\$ 240.00	\$ 5,580.00	25.60
7200	REGULATORY PROTECTIVE INSPECTION	\$ 122,000.00	\$ 70,277.60	\$ 0.00	\$ 19,013.50	\$ 51,722.40	57.60
	FACT 7410 PLANNING & ZONING						
322215	REZONING FILING FEES	\$ 1,250.00	\$ 3,972.00	\$ 0.00	\$ 1,545.00	\$ 2,722.00	317.76
341300	DEVELOPMENT FEES	\$ 40,250.00	\$ 17,765.00	\$ 0.00	\$ 7,109.00	\$ 22,485.00	44.14
7410	PLANNING & ZONING	\$ 41,500.00	\$ 21,737.00	\$ 0.00	\$ 8,654.00	\$ 19,763.00	52.38

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40	PLANNING & ECONOMIC DEVELOPMENT	\$ 168,250.00	\$ 101,836.60	\$ 0.00	\$ 34,539.50	\$ 66,413.40	60.53	
DP 50 PARKS & RECREATION								
FACT 6120 PARTICIPANT RECREATION								
347510	ADULT SOFTBALL	\$ 34,000.00	\$ 15,900.00	\$ 0.00	\$ 855.00	\$ 18,100.00	46.76	
347520	CAMP	\$ 44,000.00	\$ 27,871.00	\$ 0.00	\$ 7,712.00	\$ 16,129.00	63.34	
347540	KESWICK BUILDING RENT	\$ 7,500.00	\$ 5,003.50	\$ 0.00	\$ 811.50	\$ 2,496.50	66.71	
347550	ROAD RACE	\$ 2,500.00	\$ 3,503.00	\$ 0.00	\$ 0.00	\$ 1,003.00	140.12	
347570	YOUTH MISCELLANEOUS ACTIVITIES	\$ 3,600.00	\$ 160.00	\$ 0.00	\$ 0.00	\$ 3,440.00	4.44	
347580	YOUTH SOCCER	\$ 23,000.00	\$ 12,169.70	\$ 0.00	\$ 0.00	\$ 10,830.30	52.91	
347590	YOUTH T-BALL	\$ 8,500.00	\$ 6,620.00	\$ 0.00	\$ 0.00	\$ 1,880.00	77.88	
371200	CONTRIBUTIONS FROM PRIVATE BUSINE	\$ 1,200.00	\$ 1,086.11	\$ 0.00	\$ 353.97	\$ 113.89	90.51	
6120	PARTICIPANT RECREATION	\$ 124,300.00	\$ 72,313.31	\$ 0.00	\$ 9,732.47	\$ 51,986.69	58.18	
50	PARKS & RECREATION	\$ 124,300.00	\$ 72,313.31	\$ 0.00	\$ 9,732.47	\$ 51,986.69	58.18	
DP 70 COURT								
FACT 2650 MUNICIPAL COURT								
351170	FINES & FORFEITURES	\$ 1,550,000.00	\$ 726,288.94	\$ 0.00	\$ 160,345.14	\$ 823,711.06	46.86	
361000	INTEREST EARNED	\$ 0.00	\$ 985.78	\$ 0.00	\$ 214.78	\$ 985.78	100.00	
389100	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
2650	MUNICIPAL COURT	\$ 1,550,150.00	\$ 727,274.72	\$ 0.00	\$ 160,559.92	\$ 822,875.28	46.92	
70	COURT	\$ 1,550,150.00	\$ 727,274.72	\$ 0.00	\$ 160,559.92	\$ 822,875.28	46.92	
DP 95 OTHER FINANCING SOURCES								
FACT 9100 GENERAL FUND TRANSFERS IN/OUT								
391225	TRANSFER FROM HOTEL-MOTEL FUND	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00	
100	GENERAL FUND	\$ 10,137,520.00	\$ 2,503,406.13	\$ 37,599.00	\$ 346,458.45	\$ 7,634,113.87	24.69	
FD 210 STATE CONFISCATED ASSETS FUND								
DP 20 POLICE DEPARTMENT								
FACT 3221 CRIMINAL INVESTIGATION								
351300	CONFISCATIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
361000	INTEREST EARNED	\$ 0.00	\$ 124.85	\$ 0.00	\$ 18.86	\$ 124.85	100.00	
3221	CRIMINAL INVESTIGATION	\$ 20,000.00	\$ 124.85	\$ 0.00	\$ 18.86	\$ 19,875.15	0.62	
20	POLICE DEPARTMENT	\$ 20,000.00	\$ 124.85	\$ 0.00	\$ 18.86	\$ 19,875.15	0.62	
210	STATE CONFISCATED ASSETS FUND	\$ 20,000.00	\$ 124.85	\$ 0.00	\$ 18.86	\$ 19,875.15	0.62	
FD 215 EMERGENCY 911 TELEPHONE FUND								
DP 20 POLICE DEPARTMENT								
FACT 3800 E-911								
342510	911 SYSTEM	\$ 170,000.00	\$ 83,341.10	\$ 0.00	\$ 15,265.80	\$ 86,658.90	49.02	
342520	WIRELESS 911 SYSTEM	\$ 180,000.00	\$ 54,456.22	\$ 0.00	\$ 4,474.12	\$ 125,543.78	30.25	
391230	TRANSFER FROM TECHNOLOGY FUND	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00	

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3800	E-911	\$ 405,000.00	\$ 137,797.32	\$ 0.00	\$ 19,739.92	\$ 267,202.68	34.02	
	FACT 9275							
391210	TRANSFER FROM GENERAL FUND	\$ 440,200.00	\$ 220,099.98	\$ 0.00	\$ 36,683.33	\$ 220,100.02	50.00	
20	POLICE DEPARTMENT	\$ 845,200.00	\$ 357,897.30	\$ 0.00	\$ 56,423.25	\$ 487,302.70	42.34	
215	EMERGENCY 911 TELEPHONE FUND	\$ 845,200.00	\$ 357,897.30	\$ 0.00	\$ 56,423.25	\$ 487,302.70	42.34	
	FD 250 MULTIPLE GRANT FUNDS							
	DP 40 PLANNING & ECONOMIC DEVELOPMENT							
	FACT 7410 PLANNING & ZONING							
334351	CDBG GRANT	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00	
334352	GEFA GRANT	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00	
334353	TE GRANT	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 80,000.00	0.00	
7410	PLANNING & ZONING	\$ 235,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 235,000.00	0.00	
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 235,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 235,000.00	0.00	
250	MULTIPLE GRANT FUNDS	\$ 235,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 235,000.00	0.00	
	FD 275 HOTEL/MOTEL TAXES							
	DP 19 NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL							
314100	HOTEL/MOTEL TAXES	\$ 50,000.00	\$ 21,399.04	\$ 0.00	\$ 4,574.75	\$ 28,600.96	42.80	
	FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND							
	DP 19 NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL							
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 90,000.00	\$ 59,102.28	\$ 0.00	\$ 26,439.72	\$ 30,897.72	65.67	
	DP 95 OTHER FINANCING SOURCES							
	FACT 9280 TRANSFER FROM GENERAL FUND							
391210	TRANSFER FROM GENERAL FUND	\$ 16,100.00	\$ 8,050.00	\$ 0.00	\$ 4,025.00	\$ 8,050.00	50.00	
280	RENTAL MOTOR VEHICLE EXCISE TAX F	\$ 106,100.00	\$ 67,152.28	\$ 0.00	\$ 30,464.72	\$ 38,947.72	63.29	
	FD 285 POLICE TECHNOLOGY FUND							
	DP 20 POLICE DEPARTMENT							
	FACT 2650 MUNICIPAL COURT							
351410	TECHNOLOGY FEES	\$ 100,000.00	\$ 75,928.40	\$ 0.00	\$ 17,032.56	\$ 24,071.60	75.93	
	FD 286 TREE FUND							
	DP 15 FINANCE DEPARTMENT							
	FACT 1511 GENERAL SUPERVISION							
361000	INTEREST EARNED	\$ 0.00	\$ 15.38	\$ 0.00	\$ 0.00	\$ 15.38	100.00	

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FD 505 STORMWATER FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4320 STORM WATER COLLECTION & DISPOSAL							
344260	STORM WATER UTILITY REVENUE-CURRE	\$ 697,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697,000.00	0.00
344265	STORM WATER UTILITY REVENUE-PRIOR	\$ 0.00	\$ 29,420.74	\$ 0.00	\$ 21.95	\$ 29,420.74	100.00
4320	STORM WATER COLLECTION & DISPOSAL	\$ 697,000.00	\$ 29,420.74	\$ 0.00	\$ 21.95	\$ 667,579.26	4.22
30	PUBLIC WORKS DEPARTMENT	\$ 697,000.00	\$ 29,420.74	\$ 0.00	\$ 21.95	\$ 667,579.26	4.22
505	STORMWATER FUND	\$ 697,000.00	\$ 29,420.74	\$ 0.00	\$ 21.95	\$ 667,579.26	4.22
FD 540 SOLID WASTE FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
344110	RESIDENTIAL COLLECTION CHARGES -	\$ 270,000.00	\$ 154.58	\$ 0.00	\$ 0.00	\$ 269,845.42	0.06
344111	RESIDENTIAL COLLECTION CHARGES -	\$ 0.00	\$ 3,780.00	\$ 0.00	\$ 303.25	\$ 3,780.00	100.00
344112	COMMERCIAL COLLECTION CHARGES	\$ 81,000.00	\$ 41,710.20	\$ 0.00	\$ 344.60	\$ 39,289.80	51.49
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$ 20,000.00	\$ 10,418.92	\$ 0.00	\$ 1,929.70	\$ 9,581.08	52.09
344130	SALE OF RECYCLED MATERIALS	\$ 2,000.00	\$ 1,840.65	\$ 0.00	\$ 0.00	\$ 159.35	92.03
344135	SALE OF CARDBOARD AND PAPER	\$ 0.00	\$ 1,389.43	\$ 0.00	\$ 486.85	\$ 1,389.43	100.00
344160	SOLID WASTE RECYCLING FEES	\$ 0.00	\$ 14.00	\$ 0.00	\$ 14.00	\$ 14.00	100.00
361000	INTEREST EARNED	\$ 0.00	\$ 0.27	\$ 0.00	\$ 0.00	\$ 0.27	100.00
391210	TRANSFER FROM GENERAL FUND	\$ 300,671.00	\$ 150,335.52	\$ 0.00	\$ 25,055.92	\$ 150,335.48	50.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 0.00	\$ 152,000.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTRATION	\$ 825,671.00	\$ 209,643.57	\$ 152,000.00	\$ 28,134.32	\$ 616,027.43	25.39
FACT 4520 SOLID WASTE COLLECTION							
391235	TRANSFER FROM GCIC FUND	\$ 39,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,700.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 865,371.00	\$ 209,643.57	\$ 152,000.00	\$ 28,134.32	\$ 655,727.43	24.23
540	SOLID WASTE FUND	\$ 865,371.00	\$ 209,643.57	\$ 152,000.00	\$ 28,134.32	\$ 655,727.43	24.23
FD 590 GCIC FUND							
DP 20 POLICE DEPARTMENT							
FACT 3251 CRIMINAL HISTORY PROCESSING							
342140	GCIC FEES	\$ 525,000.00	\$ 284,567.50	\$ 0.00	\$ 55,633.50	\$ 240,432.50	54.20
GRAND TOTAL		\$ 13,581,191.00	\$ 3,549,555.19	\$ 194,401.00	\$ 538,762.36	\$ 10,031,635.81	26.14

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
DP 10 CITY MANAGER								
FACT 1320 CITY MANAGER ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 81,400.00	\$ 0.00	\$ 9,361.54	\$ 16,382.69	\$ 65,017.31	20.13	
512100	GROUP INSURANCE	\$ 16,001.00	\$ 0.00	\$ 1,336.93	\$ 2,573.30	\$ 13,427.70	16.08	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,468.00	\$ 0.00	\$ 712.99	\$ 1,179.30	\$ 6,288.70	15.79	
512300	MEDICARE	\$ 1,747.00	\$ 0.00	\$ 166.75	\$ 275.81	\$ 1,471.19	15.79	
512400	RETIREMENT CONTRIBUTIONS	\$ 8,450.00	\$ 0.00	\$ 3,658.28	\$ 8,403.53	\$ 46.47	99.45	
512700	WORKERS' COMPENSATION	\$ 701.00	\$ 0.00	\$ 108.23	\$ 487.92	\$ 213.08	69.60	
512910	CAR ALLOWANCE	\$ 3,200.00	\$ 0.00	\$ 400.00	\$ 800.00	\$ 2,400.00	25.00	
512911	CELL PHONE ALLOWANCE	\$ 800.00	\$ 0.00	\$ 100.00	\$ 200.00	\$ 600.00	25.00	
512912	RELOCATION EXPENSES	\$ 12,000.00	\$ 0.00	\$ 1,816.25	\$ 2,542.02	\$ 9,457.98	21.18	
522210	MAINTENANCE - BUILDINGS	\$ 10,000.00	\$ 0.00	\$ 476.75	\$ 2,870.91	\$ 7,129.09	28.71	
522310	RENTAL OF LAND AND BUILDINGS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
522321	RENTAL - EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,411.60	\$ 6,588.40	34.12	
523100	INSURANCE & BONDS	\$ 6,400.00	\$ 0.00	\$ 2,099.91	\$ 2,099.91	\$ 4,300.09	32.81	
523600	DUES AND FEES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
523700	EDUCATION AND TRAINING	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00	
523950	MISCELLANEOUS EXPENSES	\$ 1,200.00	\$ 38.49	\$ 0.00	\$ 0.00	\$ 1,161.51	3.21	
531106	SUPPLIES - FIRST AID	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
542300	FURNITURE AND FIXTURES	\$ 3,000.00	\$ 0.00	\$ 170.47	\$ 170.47	\$ 2,829.53	5.68	
579001	CONTINGENCY-CITY MANAGER	\$ 68,853.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,853.00	0.00	
1320	CITY MANAGER ADMINISTRATION	\$ 237,820.00	\$ 38.49	\$ 20,408.10	\$ 41,397.46	\$ 196,384.05	17.42	
10	CITY MANAGER	\$ 237,820.00	\$ 38.49	\$ 20,408.10	\$ 41,397.46	\$ 196,384.05	17.42	
DP 11 MAYOR AND CITY COUNCIL								
FACT 1110 MAYOR & CITY COUNCIL								
511100	REGULAR EMPLOYEES	\$ 46,800.00	\$ 0.00	\$ 3,900.00	\$ 23,400.00	\$ 23,400.00	50.00	
512100	GROUP INSURANCE	\$ 82,165.00	\$ 0.00	\$ 6,002.36	\$ 40,989.01	\$ 41,175.99	49.89	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 2,902.00	\$ 0.00	\$ 235.25	\$ 1,411.50	\$ 1,490.50	48.64	
512300	MEDICARE	\$ 679.00	\$ 0.00	\$ 55.02	\$ 330.12	\$ 348.88	48.62	
512400	RETIREMENT CONTRIBUTIONS	\$ 8,533.00	\$ 0.00	\$ 751.33	\$ 4,507.98	\$ 4,025.02	52.83	
521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 40,000.00	\$ 0.00	\$ 9,169.61	\$ 34,849.54	\$ 5,150.46	87.12	
521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 40,000.00	\$ 0.00	\$ 267.00	\$ 8,961.00	\$ 31,039.00	22.40	
521211	PROFESSIONAL SERVICES (SPECIAL P	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
523100	INSURANCE & BONDS	\$ 19,000.00	\$ 0.00	\$ 6,231.99	\$ 6,231.99	\$ 12,768.01	32.80	
1110	MAYOR & CITY COUNCIL	\$ 250,079.00	\$ 0.00	\$ 26,612.56	\$ 120,681.14	\$ 129,397.86	48.26	
11	MAYOR AND CITY COUNCIL	\$ 250,079.00	\$ 0.00	\$ 26,612.56	\$ 120,681.14	\$ 129,397.86	48.26	
DP 13 CITY CLERK								
FACT 1330 CITY CLERK ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 195,050.00	\$ 0.00	\$ 15,123.16	\$ 98,061.32	\$ 96,988.68	50.27	
511200	TEMPORARY EMPLOYEES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
511300	OVERTIME	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
512100	GROUP INSURANCE	\$ 42,250.00	\$ 0.00	\$ 3,156.38	\$ 19,309.01	\$ 22,940.99	45.70	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 12,095.00	\$ 0.00	\$ 936.13	\$ 6,071.90	\$ 6,023.10	50.20	
512300	MEDICARE	\$ 2,830.00	\$ 0.00	\$ 218.93	\$ 1,420.02	\$ 1,409.98	50.18	
512400	RETIREMENT CONTRIBUTIONS	\$ 27,210.00	\$ 0.00	\$ 2,372.62	\$ 14,235.72	\$ 12,974.28	52.32	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	\$ 600.00	\$ 0.00	\$ 91.83	\$ 413.99	\$ 186.01	69.00	
521151	MERCHANT SERVICES CHARGES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
521215	PHYSICIAN (DRUG TESTING)	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,845.00	\$ 5,155.00	35.56	
521305	CODIFICATION OF ORDINANCES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,715.24	\$ 2,284.76	67.36	
522130	CUSTODIAL	\$ 5,900.00	\$ 220.00	\$ 1,743.74	\$ 3,348.74	\$ 2,331.26	60.49	
523100	INSURANCE & BONDS	\$ 3,000.00	\$ 0.00	\$ 1,016.09	\$ 1,016.09	\$ 1,983.91	33.87	
523210	TELEPHONE	\$ 3,500.00	\$ 0.00	\$ 141.78	\$ 844.90	\$ 2,655.10	24.14	
523250	POSTAGE	\$ 12,000.00	\$ 0.00	\$ 1,357.62	\$ 5,988.40	\$ 6,011.60	49.90	
523300	ADVERTISING	\$ 3,500.00	\$ 0.00	\$ 326.12	\$ 652.73	\$ 2,847.27	18.65	
523600	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 3,850.51	\$ 8,909.51	\$ 1,090.49	89.10	
523700	EDUCATION AND TRAINING	\$ 8,500.00	\$ 0.00	\$ 1,500.00	\$ 1,830.07	\$ 6,669.93	21.53	
531101	SUPPLIES - OFFICE	\$ 6,200.00	\$ 818.59	\$ 909.87	\$ 4,320.47	\$ 1,060.94	82.89	
531110	SUPPLIES - PRINTED MATERIALS	\$ 19,000.00	\$ 0.00	\$ 1,306.66	\$ 8,005.10	\$ 10,994.90	42.13	
531210	WATER/SEWERAGE	\$ 1,000.00	\$ 0.00	\$ 32.54	\$ 40.85	\$ 959.15	4.08	
531230	ELECTRICITY	\$ 18,000.00	\$ 0.00	\$ 1,772.45	\$ 8,614.98	\$ 9,385.02	47.86	
531401	BOOKS AND PERIODICALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 315.00	37.00	
542300	FURNITURE AND FIXTURES	\$ 3,000.00	\$ 0.00	\$ 310.00	\$ 582.00	\$ 2,418.00	19.40	
571010	TAX BILL PROCESSING - DEKALB CO.	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 11,800.00	1.67	
1330	CITY CLERK ADMINISTRATION	\$ 407,035.00	\$ 1,038.59	\$ 36,166.43	\$ 191,611.04	\$ 214,385.37	47.33	
13	CITY CLERK	\$ 407,035.00	\$ 1,038.59	\$ 36,166.43	\$ 191,611.04	\$ 214,385.37	47.33	
DP 14 ELECTIONS								
FACT 1400 ELECTIONS								
571025	ELECTION EXPENSES - DEKALB COUNT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
DP 15 FINANCE DEPARTMENT								
FACT 1510 FINANCE ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 64,000.00	\$ 0.00	\$ 2,892.80	\$ 5,785.60	\$ 58,214.40	9.04	
511200	TEMPORARY EMPLOYEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
512100	GROUP INSURANCE	\$ 31,615.00	\$ 0.00	\$ 867.48	\$ 1,734.96	\$ 29,880.04	5.49	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,445.00	\$ 0.00	\$ 215.23	\$ 394.59	\$ 6,050.41	6.12	
512300	MEDICARE	\$ 1,507.00	\$ 0.00	\$ 50.33	\$ 92.27	\$ 1,414.73	6.12	
512400	RETIREMENT CONTRIBUTIONS	\$ 6,190.00	\$ 0.00	\$ 578.56	\$ 578.56	\$ 5,611.44	9.35	
512700	WORKERS' COMPENSATION	\$ 327.00	\$ 0.00	\$ 52.47	\$ 229.11	\$ 97.89	70.06	
531101	SUPPLIES - OFFICE	\$ 5,000.00	\$ 535.79	\$ 388.60	\$ 388.60	\$ 4,075.61	18.49	
531110	SUPPLIES - PRINTED MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
531401	BOOKS AND PERIODICALS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
1510	FINANCE ADMINISTRATION	\$ 119,284.00	\$ 535.79	\$ 5,045.47	\$ 9,203.69	\$ 109,544.52	8.16	
FACT 1511 GENERAL SUPERVISION								
521150	BANK CHARGES	\$ 13,000.00	\$ 0.00	\$ 1,091.78	\$ 8,662.32	\$ 4,337.68	66.63	
521151	MERCHANT SERVICES CHARGES	\$ 2,100.00	\$ 0.00	\$ 226.10	\$ 876.19	\$ 1,223.81	41.72	
521160	ARMoured CAR SERVICES	\$ 6,000.00	\$ 0.00	\$ 289.86	\$ 1,451.46	\$ 4,548.54	24.19	
521250	AUDITING SERVICES	\$ 35,000.00	\$ 0.00	\$ 6,000.00	\$ 19,460.00	\$ 15,540.00	55.60	
521310	SOFTWARE MAINTENANCE	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 28,282.31	\$ 282.31	101.01	
521320	TECHNICAL SERVICES	\$ 47,500.00	\$ 0.00	\$ 6,458.25	\$ 47,047.75	\$ 452.25	99.05	
523250	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523300	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523600	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523700	EDUCATION AND TRAINING	\$ 7,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	20.00	
531600	SMALL EQUIPMENT	\$ 2,000.00	\$ 38.49	\$ 1,681.12	\$ 1,681.12	\$ 280.39	85.98	
542300	FURNITURE AND FIXTURES	\$ 11,500.00	\$ 219.00	\$ 0.00	\$ 819.23	\$ 10,461.77	9.03	
551110	INDIRECT COSTS - AUDITING FEES	\$ 17,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,600.00	-0.00	

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1511	GENERAL SUPERVISION	\$ 137,000.00	\$ 257.49	\$ 17,247.11	\$	\$ 109,780.38	\$ 26,962.13	80.32
15	FINANCE DEPARTMENT	\$ 256,284.00	\$ 793.28	\$ 22,292.58	\$	\$ 118,984.07	\$ 136,506.65	46.74
DP 20 POLICE DEPARTMENT								
FACT 1535 DATA PROCESSING/MIS								
521310	SOFTWARE MAINTENANCE	\$ 27,000.00	\$ 7,125.00	\$ 0.00	\$	\$ 17,519.86	\$ 2,355.14	91.28
521311	CONSULTING - IT	\$ 55,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 55,000.00	0.00
521312	WEBSITE HOSTING & MAINTENANCE	\$ 5,000.00	\$ 2,880.00	\$ 360.00	\$	\$ 1,800.00	\$ 320.00	93.60
522230	MAINTENANCE - TECHNOLOGY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 10,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 405.00	\$	\$ 3,142.82	\$ 6,857.18	31.43
523220	INTERNET	\$ 13,000.00	\$ 6,189.13	\$ 1,860.96	\$	\$ 4,544.39	\$ 2,266.48	82.57
542401	COMPUTER EQUIPMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$	\$ 4,651.82	\$ 10,348.18	31.01
1535	DATA PROCESSING/MIS	\$ 135,000.00	\$ 16,194.13	\$ 2,625.96	\$	\$ 31,658.89	\$ 87,146.98	35.45
FACT 3210 POLICE ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 357,000.00	\$ 0.00	\$ 23,877.98	\$	\$ 150,348.65	\$ 206,651.35	42.11
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 159.36	\$ 159.36	100.00
512100	GROUP INSURANCE	\$ 58,000.00	\$ 0.00	\$ 3,999.63	\$	\$ 23,997.78	\$ 34,002.22	41.38
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 20,600.00	\$ 0.00	\$ 1,472.10	\$	\$ 9,288.23	\$ 11,311.77	45.09
512300	MEDICARE	\$ 4,808.00	\$ 0.00	\$ 344.28	\$	\$ 2,172.25	\$ 2,635.75	45.18
512400	RETIREMENT CONTRIBUTIONS	\$ 48,600.00	\$ 0.00	\$ 7,315.58	\$	\$ 43,893.48	\$ 4,706.52	90.32
512700	WORKERS' COMPENSATION	\$ 11,900.00	\$ 0.00	\$ 1,856.25	\$	\$ 8,297.91	\$ 3,602.09	69.73
521215	PHYSICIAN (DRUG TESTING)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
521216	PRE-EMPLOYMENT TESTING	\$ 6,000.00	\$ 0.00	\$ 718.00	\$	\$ 1,735.50	\$ 4,264.50	28.93
521310	SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 3,525.00	\$ 2,025.00	235.00
522255	MAINTENANCE - EQUIPMENT	\$ 10,000.00	\$ 3,154.50	\$ 3,687.70	\$	\$ 7,355.40	\$ 509.90	105.10
523100	INSURANCE & BONDS	\$ 52,776.00	\$ 0.00	\$ 17,341.18	\$	\$ 17,341.18	\$ 35,434.82	32.86
523210	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 498.75	\$	\$ 2,984.24	\$ 5,015.76	37.30
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 543.90	\$ 3,456.10	13.60
523600	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 632.00	\$ 1,368.00	31.60
531101	SUPPLIES - OFFICE	\$ 18,000.00	\$ 53.18	\$ 981.81	\$	\$ 6,061.93	\$ 11,884.89	33.97
531110	SUPPLIES - PRINTED MATERIALS	\$ 1,000.00	\$ 0.00	\$ 395.33	\$	\$ 675.33	\$ 324.67	67.53
531111	SUPPLIES - CRIME PREVENTION	\$ 7,500.00	\$ 0.00	\$ 2,346.74	\$	\$ 2,848.74	\$ 4,651.26	37.98
531270	GASOLINE	\$ 5,000.00	\$ 0.00	\$ 550.80	\$	\$ 1,798.08	\$ 3,201.92	35.96
531401	BOOKS AND PERIODICALS	\$ 6,000.00	\$ 693.00	\$ 915.45	\$	\$ 2,698.45	\$ 2,608.55	56.52
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 452.01	\$ 2,547.99	15.07
542200	VEHICLES	\$ 0.00	\$ 11,364.00	\$ 0.00	\$	\$ 0.00	\$ 11,364.00	100.00
542300	FURNITURE AND FIXTURES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,619.51	\$ 7,380.49	26.20
542402	COMPUTER SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 10,000.00	0.00
3210	POLICE ADMINISTRATION	\$ 646,684.00	\$ 15,264.68	\$ 66,301.58	\$	\$ 289,428.93	\$ 341,990.39	47.12
FACT 3221 CRIMINAL INVESTIGATION								
511100	REGULAR EMPLOYEES	\$ 288,900.00	\$ 0.00	\$ 18,164.60	\$	\$ 113,710.38	\$ 175,189.62	39.36
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 5,598.06	\$ 5,598.06	100.00
512100	GROUP INSURANCE	\$ 68,996.00	\$ 0.00	\$ 4,433.30	\$	\$ 26,599.80	\$ 42,396.20	38.55
512200	SOCIAL SECURITY (FICA)	\$ 17,910.00	\$ 0.00	\$ 1,119.40	\$	\$ 7,360.25	\$ 10,549.75	41.10
512300	MEDICARE	\$ 4,190.00	\$ 0.00	\$ 261.80	\$	\$ 1,721.37	\$ 2,468.63	41.08
512400	RETIREMENT CONTRIBUTIONS	\$ 39,271.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 39,271.00	0.00
512700	WORKERS' COMPENSATION	\$ 13,990.00	\$ 0.00	\$ 2,180.94	\$	\$ 9,758.99	\$ 4,231.01	69.76
521151	MERCHANT SERVICES CHARGES	\$ 0.00	\$ 0.00	\$ 26.90	\$	\$ 140.08	\$ 140.08	100.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 466.00	\$ 534.00	46.60
522311	RENTAL OF LAND AND BUILDINGS	\$ 4,200.00	\$ 0.00	\$ 721.00	\$	\$ 2,121.00	\$ 2,079.00	50.50
523220	INTERNET	\$ 2,400.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,400.00	0.00

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531108	SUPPLIES - EVIDENCE	\$ 4,000.00	\$ 0.00	\$ 184.54	\$ 184.54	\$ 765.70	\$ 3,234.30	19.14
531270	GASOLINE	\$ 12,500.00	\$ 0.00	\$ 1,484.83	\$ 1,484.83	\$ 5,714.27	\$ 6,785.73	45.71
3221	CRIMINAL INVESTIGATION	\$ 457,357.00	\$ 0.00	\$ 28,577.31	\$ 28,577.31	\$ 173,955.90	\$ 283,401.10	38.04
	FACT 3223 PATROL							
511100	REGULAR EMPLOYEES	\$ 1,496,000.00	\$ 0.00	\$ 114,136.00	\$ 114,136.00	\$ 724,221.10	\$ 771,778.90	48.41
511300	OVERTIME	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,166.21	\$ 166.21	100.55
512100	GROUP INSURANCE	\$ 337,500.00	\$ 0.00	\$ 29,862.17	\$ 29,862.17	\$ 175,531.37	\$ 161,968.63	52.01
512200	SOCIAL SECURITY (FICA)	\$ 92,750.00	\$ 0.00	\$ 9,166.65	\$ 9,166.65	\$ 49,837.50	\$ 42,912.50	53.73
512300	MEDICARE	\$ 21,880.00	\$ 0.00	\$ 2,143.82	\$ 2,143.82	\$ 11,655.73	\$ 10,224.27	53.27
512400	RETIREMENT CONTRIBUTIONS	\$ 180,153.00	\$ 0.00	\$ 44,182.32	\$ 44,182.32	\$ 93,018.77	\$ 87,134.23	51.63
512700	WORKERS' COMPENSATION	\$ 71,597.00	\$ 0.00	\$ 11,068.66	\$ 11,068.66	\$ 49,512.82	\$ 22,084.18	69.15
521310	SOFTWARE MAINTENANCE	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,008.14	\$ 23,991.86	46.68
522220	VEHICLE MAINTENANCE	\$ 50,000.00	\$ 882.00	\$ 6,935.78	\$ 6,935.78	\$ 35,002.94	\$ 14,115.06	71.77
522235	MAINTENANCE - COMMUNICATIONS EQU	\$ 22,000.00	\$ 6,886.45	\$ 2,754.58	\$ 2,754.58	\$ 10,031.03	\$ 5,082.52	76.90
523225	WAN INTERNET CARDS	\$ 14,500.00	\$ 7,567.24	\$ 1,980.74	\$ 1,980.74	\$ 5,942.40	\$ 990.36	93.17
523600	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531106	SUPPLIES - FIRST AID	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.84	\$ 991.16	50.44
531107	SUPPLIES - COMMUNICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
531108	SUPPLIES - EVIDENCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,975.00	\$ 2,025.00	66.25
531110	SUPPLIES - PRINTED MATERIALS	\$ 3,000.00	\$ 0.00	\$ 452.96	\$ 452.96	\$ 2,576.83	\$ 423.17	85.89
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 7,500.00	\$ 0.00	\$ 161.26	\$ 161.26	\$ 1,399.21	\$ 6,100.79	18.66
531120	UNIFORMS	\$ 30,000.00	\$ 3,067.30	\$ 2,148.98	\$ 2,148.98	\$ 19,585.46	\$ 7,347.24	75.51
531270	GASOLINE	\$ 75,000.00	\$ 0.00	\$ 12,038.79	\$ 12,038.79	\$ 47,277.36	\$ 27,722.64	63.04
531725	K-9 SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 157.40	\$ 157.40	\$ 157.40	\$ 1,342.60	10.49
542200	VEHICLES	\$ 304,706.00	\$ 14,012.45	\$ 8,082.00	\$ 8,082.00	\$ 210,773.00	\$ 79,920.55	73.77
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ 99,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,337.50	\$ 71,862.50	27.56
582201	DEBT CAPITAL LEASE - INTEREST	\$ 11,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,083.64	\$ 7,741.36	34.53
3223	PATROL	\$ 2,906,111.00	\$ 32,415.44	\$ 245,272.11	\$ 245,272.11	\$ 1,524,102.25	\$ 1,349,593.31	53.56
	FACT 3224 RECORDS AND IDENTIFICATION							
511100	REGULAR EMPLOYEES	\$ 135,500.00	\$ 0.00	\$ 9,060.80	\$ 9,060.80	\$ 56,720.61	\$ 78,779.39	41.86
511200	TEMPORARY EMPLOYEES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.25	\$ 101.25	100.00
512100	GROUP INSURANCE	\$ 35,630.00	\$ 0.00	\$ 2,970.65	\$ 2,970.65	\$ 17,825.86	\$ 17,804.14	50.03
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 8,400.00	\$ 0.00	\$ 558.38	\$ 558.38	\$ 3,504.42	\$ 4,895.58	41.72
512300	MEDICARE	\$ 1,964.00	\$ 0.00	\$ 130.60	\$ 130.60	\$ 819.64	\$ 1,144.36	41.73
512400	RETIREMENT CONTRIBUTIONS	\$ 17,245.00	\$ 0.00	\$ 1,502.66	\$ 1,502.66	\$ 9,015.96	\$ 8,229.04	52.28
512700	WORKERS' COMPENSATION	\$ 380.00	\$ 0.00	\$ 59.03	\$ 59.03	\$ 263.24	\$ 116.76	69.27
521151	MERCHANT SERVICES CHARGES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,955.49	\$ 2,044.51	87.22
522111	DISPOSAL - SHREDDING SERVICES	\$ 3,500.00	\$ 1,799.00	\$ 285.00	\$ 285.00	\$ 701.00	\$ 1,000.00	71.43
523230	GCIC WAN	\$ 6,200.00	\$ 0.00	\$ 511.01	\$ 511.01	\$ 3,207.32	\$ 2,992.68	51.73
523250	POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.54	\$ 5,820.46	2.99
531110	SUPPLIES - PRINTED MATERIALS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
3224	RECORDS AND IDENTIFICATION	\$ 252,319.00	\$ 1,799.00	\$ 15,078.13	\$ 15,078.13	\$ 106,294.33	\$ 144,225.67	42.84
	FACT 3226 CUSTODY OF PRISONERS							
531109	SUPPLIES - DETENTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531301	PRISONER MEALS	\$ 37,500.00	\$ 0.00	\$ 2,628.08	\$ 2,628.08	\$ 7,101.44	\$ 30,398.56	18.94
3226	CUSTODY OF PRISONERS	\$ 41,500.00	\$ 0.00	\$ 2,628.08	\$ 2,628.08	\$ 7,101.44	\$ 34,398.56	17.11
	FACT 3230 TRAFFIC CONTROL							
511100	REGULAR EMPLOYEES	\$ 227,996.00	\$ 0.00	\$ 10,363.20	\$ 10,363.20	\$ 64,873.64	\$ 163,122.36	28.45

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,601.01	\$ 4,601.01	100.00
512100	GROUP INSURANCE	\$ 79,032.00	\$ 0.00	\$ 3,953.89	\$ 3,953.89	\$ 23,723.34	\$ 55,308.66	30.02
512200	SOCIAL SECURITY (FICA)	\$ 14,136.00	\$ 0.00	\$ 630.86	\$ 630.86	\$ 4,243.48	\$ 9,892.52	30.02
512300	MEDICARE	\$ 3,306.00	\$ 0.00	\$ 147.54	\$ 147.54	\$ 992.42	\$ 2,313.58	30.02
512400	RETIREMENT CONTRIBUTIONS	\$ 30,830.00	\$ 0.00	\$ 2,333.08	\$ 2,333.08	\$ 13,998.48	\$ 16,831.52	45.41
512700	WORKERS' COMPENSATION	\$ 11,045.00	\$ 0.00	\$ 1,721.79	\$ 1,721.79	\$ 7,704.29	\$ 3,340.71	69.75
522230	MAINTENANCE - TECHNOLOGY	\$ 4,000.00	\$ 0.00	\$ 796.76	\$ 796.76	\$ 1,407.65	\$ 2,592.35	35.19
531110	SUPPLIES - PRINTED MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,790.89	\$ 709.11	71.64
531270	GASOLINE	\$ 7,000.00	\$ 0.00	\$ 855.85	\$ 855.85	\$ 3,653.81	\$ 3,346.19	52.20
3230	TRAFFIC CONTROL	\$ 379,845.00	\$ 0.00	\$ 20,802.97	\$ 20,802.97	\$ 126,989.01	\$ 252,855.99	33.43
FACT 3240 POLICE TRAINING								
523700	EDUCATION AND TRAINING	\$ 17,500.00	\$ 150.00	\$ 965.59	\$ 965.59	\$ 4,228.44	\$ 13,121.56	25.02
531721	AMMUNITION	\$ 12,000.00	\$ 1,405.50	\$ 340.85	\$ 340.85	\$ 10,591.85	\$ 2.65	99.98
3240	POLICE TRAINING	\$ 29,500.00	\$ 1,555.50	\$ 1,306.44	\$ 1,306.44	\$ 14,820.29	\$ 13,124.21	55.51
FACT 3260 POLICE STATIONS AND BUILDINGS								
522130	CUSTODIAL	\$ 24,000.00	\$ 0.00	\$ 3,451.25	\$ 3,451.25	\$ 10,456.25	\$ 13,543.75	43.57
522140	LAWN CARE	\$ 4,400.00	\$ 1,700.00	\$ 980.00	\$ 980.00	\$ 2,320.00	\$ 380.00	91.36
522210	MAINTENANCE - BUILDINGS	\$ 40,000.00	\$ 1,714.56	\$ 3,148.07	\$ 3,148.07	\$ 15,296.33	\$ 22,989.11	42.53
531105	SUPPLIES - JANITORIAL	\$ 3,500.00	\$ 0.00	\$ 484.16	\$ 484.16	\$ 2,354.51	\$ 1,145.49	67.27
531210	WATER/SEWERAGE	\$ 3,200.00	\$ 0.00	\$ 514.59	\$ 514.59	\$ 2,602.95	\$ 597.05	81.34
531220	NATURAL GAS	\$ 6,300.00	\$ 0.00	\$ 1,054.91	\$ 1,054.91	\$ 2,735.33	\$ 3,564.67	43.42
531230	ELECTRICITY	\$ 32,500.00	\$ 0.00	\$ 3,740.20	\$ 3,740.20	\$ 14,887.11	\$ 17,612.89	45.81
3260	POLICE STATIONS AND BUILDINGS	\$ 113,900.00	\$ 3,414.56	\$ 13,373.18	\$ 13,373.18	\$ 50,652.48	\$ 59,832.96	47.47
20	POLICE DEPARTMENT	\$ 4,962,216.00	\$ 70,643.31	\$ 395,965.76	\$ 395,965.76	\$ 2,325,003.52	\$ 2,566,569.17	48.28
DP 30 PUBLIC WORKS DEPARTMENT								
FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS								
511100	REGULAR EMPLOYEES	\$ 32,440.00	\$ 0.00	\$ 2,446.40	\$ 2,446.40	\$ 11,392.58	\$ 21,047.42	35.12
512100	GROUP INSURANCE	\$ 15,725.00	\$ 0.00	\$ 1,310.80	\$ 1,310.80	\$ 7,864.80	\$ 7,860.20	50.01
512200	SOCIAL SECURITY (FICA)	\$ 2,012.00	\$ 0.00	\$ 151.68	\$ 151.68	\$ 706.36	\$ 1,305.64	35.11
512300	MEDICARE	\$ 471.00	\$ 0.00	\$ 35.48	\$ 35.48	\$ 165.21	\$ 305.79	35.08
512400	RETIREMENT CONTRIBUTIONS	\$ 4,656.00	\$ 0.00	\$ 395.44	\$ 395.44	\$ 2,372.64	\$ 2,283.36	50.96
512700	WORKERS' COMPENSATION	\$ 1,753.00	\$ 0.00	\$ 272.21	\$ 272.21	\$ 1,221.62	\$ 531.38	69.69
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 550.00	\$ 0.00	\$ 26.50	\$ 26.50	\$ 120.92	\$ 429.08	21.99
1565	GENERAL GOVERNMENT BUILDINGS & G	\$ 58,607.00	\$ 0.00	\$ 4,638.51	\$ 4,638.51	\$ 23,844.13	\$ 34,762.87	40.68
FACT 3910 ANIMAL CONTROL								
511100	REGULAR EMPLOYEES	\$ 43,896.00	\$ 0.00	\$ 3,310.40	\$ 3,310.40	\$ 20,723.10	\$ 23,172.90	47.21
512100	GROUP INSURANCE	\$ 10,442.00	\$ 0.00	\$ 870.69	\$ 870.69	\$ 5,224.14	\$ 5,217.86	50.03
512200	SOCIAL SECURITY (FICA)	\$ 2,722.00	\$ 0.00	\$ 201.44	\$ 201.44	\$ 1,264.01	\$ 1,457.99	46.44
512300	MEDICARE	\$ 637.00	\$ 0.00	\$ 47.12	\$ 47.12	\$ 295.67	\$ 341.33	46.42
512400	RETIREMENT CONTRIBUTIONS	\$ 6,301.00	\$ 0.00	\$ 553.61	\$ 553.61	\$ 3,321.66	\$ 2,979.34	52.72
512700	WORKERS' COMPENSATION	\$ 805.00	\$ 0.00	\$ 124.62	\$ 124.62	\$ 560.63	\$ 244.37	69.64
522210	MAINTENANCE - BUILDINGS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468.00	\$ 832.00	36.00
522220	MAINTENANCE - VEHICLES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536.83	\$ 963.17	35.79
523700	EDUCATION AND TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523906	DISPOSAL FEES - ANIMAL CONTROL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
531114	SUPPLIES - ANIMAL CONTROL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
531120	UNIFORMS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 89.94	\$ 460.06	16.35	
531270	GASOLINE	\$ 2,000.00	\$ 0.00	\$ 375.33	\$ 1,380.00	\$ 620.00	69.00	
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 53.85	\$ 446.15	10.77	
3910	ANIMAL CONTROL	\$ 72,353.00	\$ 0.00	\$ 5,483.21	\$ 33,917.83	\$ 38,435.17	46.88	
FACT 4110 PUBLIC WORKS ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 172,951.00	\$ 0.00	\$ 13,043.00	\$ 81,649.19	\$ 91,301.81	47.21	
511300	OVERTIME	\$ 6,000.00	\$ 0.00	\$ 158.63	\$ 916.51	\$ 5,083.49	15.28	
512100	GROUP INSURANCE	\$ 26,560.00	\$ 0.00	\$ 3,025.52	\$ 17,707.22	\$ 8,852.78	66.67	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 10,723.00	\$ 0.00	\$ 814.98	\$ 5,100.16	\$ 5,622.84	47.56	
512300	MEDICARE	\$ 2,508.00	\$ 0.00	\$ 190.60	\$ 1,192.78	\$ 1,315.22	47.56	
512400	RETIREMENT CONTRIBUTIONS	\$ 24,825.00	\$ 0.00	\$ 2,174.90	\$ 13,049.40	\$ 11,775.60	52.57	
512700	WORKERS' COMPENSATION	\$ 7,420.00	\$ 0.00	\$ 1,157.70	\$ 5,176.37	\$ 2,243.63	69.76	
522130	CUSTODIAL	\$ 500.00	\$ 0.00	\$ 79.79	\$ 284.79	\$ 215.21	56.96	
522210	MAINTENANCE - BUILDINGS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 17.61	\$ 2,982.39	0.59	
522235	MAINTENANCE - COMMUNICATIONS EQU	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
523100	INSURANCE & BONDS	\$ 35,900.00	\$ 0.00	\$ 11,786.59	\$ 11,786.59	\$ 24,113.41	32.83	
523210	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 339.59	\$ 1,060.54	\$ 1,239.46	46.11	
523250	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 151.69	\$ 51.69	151.69	
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	\$ 38.65	\$ 241.01	\$ 258.99	48.20	
531107	SUPPLIES - COMMUNICATION	\$ 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	\$ 74.95	\$ 925.05	7.50	
531210	WATER/SEWERAGE	\$ 500.00	\$ 0.00	\$ 104.31	\$ 276.29	\$ 223.71	55.26	
531220	NATURAL GAS	\$ 7,000.00	\$ 0.00	\$ 689.12	\$ 3,998.49	\$ 3,001.51	57.12	
531230	ELECTRICITY	\$ 11,600.00	\$ 0.00	\$ 983.98	\$ 4,677.35	\$ 6,922.65	40.32	
531270	GASOLINE	\$ 2,000.00	\$ 0.00	\$ 126.17	\$ 612.17	\$ 1,387.83	30.61	
531720	UNIFORM RENTAL SERVICES	\$ 1,650.00	\$ 0.00	\$ 89.11	\$ 566.49	\$ 1,083.51	34.33	
551115	INDIRECT COSTS - SALARIES	\$ 21,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,117.00	0.00	
4110	PUBLIC WORKS ADMINISTRATION	\$ 344,554.00	\$ 0.00	\$ 34,802.64	\$ 148,539.60	\$ 196,014.40	43.11	
FACT 4220 ROADS AND WALKWAYS								
511100	REGULAR EMPLOYEES	\$ 172,692.00	\$ 0.00	\$ 11,843.60	\$ 69,540.56	\$ 103,151.44	40.27	
512100	GROUP INSURANCE	\$ 73,240.00	\$ 0.00	\$ 5,208.93	\$ 28,731.52	\$ 44,508.48	39.23	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 10,707.00	\$ 0.00	\$ 766.16	\$ 4,324.05	\$ 6,382.95	40.39	
512300	MEDICARE	\$ 2,505.00	\$ 0.00	\$ 179.18	\$ 1,011.30	\$ 1,493.70	40.37	
512400	RETIREMENT CONTRIBUTIONS	\$ 20,040.00	\$ 0.00	\$ 1,453.04	\$ 5,802.84	\$ 14,237.16	28.96	
512700	WORKERS' COMPENSATION	\$ 20,242.00	\$ 0.00	\$ 3,158.26	\$ 14,124.87	\$ 6,117.13	69.78	
522220	MAINTENANCE - VEHICLES	\$ 19,000.00	\$ 0.00	\$ 10.80	\$ 926.80	\$ 18,073.20	4.88	
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 3,600.00	\$ 0.00	\$ 27.75	\$ 1,203.09	\$ 2,396.91	33.42	
522255	MAINTENANCE - EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 229.02	\$ 305.52	\$ 11,694.48	2.55	
522321	RENTAL - EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 23.20	\$ 194.88	\$ 5,805.12	3.25	
531231	ELECTRICITY - STREET LIGHTS	\$ 340,000.00	\$ 0.00	\$ 19,375.97	\$ 96,685.98	\$ 243,314.02	28.44	
531270	GASOLINE	\$ 11,600.00	\$ 0.00	\$ 759.92	\$ 2,723.76	\$ 8,876.24	23.48	
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 12,000.00	\$ 0.00	\$ 800.87	\$ 2,626.86	\$ 9,373.14	21.89	
531720	UNIFORM RENTAL SERVICES	\$ 3,300.00	\$ 0.00	\$ 381.81	\$ 1,007.84	\$ 2,292.16	30.54	
541431	STREET MAINTENANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 2,476.64	\$ 22,523.36	9.91	
541432	GENERAL IMPROVEMENTS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 54.36	\$ 9,945.64	0.54	
541433	CURBING, PAVING & SIDEWALKS	\$ 30,000.00	\$ 0.00	\$ 201.46	\$ 1,179.39	\$ 28,820.61	3.93	
4220	ROADS AND WALKWAYS	\$ 772,926.00	\$ 0.00	\$ 44,419.97	\$ 232,920.26	\$ 540,005.74	30.13	
FACT 4900 MAINTENANCE SHOP								
511100	REGULAR EMPLOYEES	\$ 43,896.00	\$ 0.00	\$ 3,310.40	\$ 20,723.10	\$ 23,172.90	47.21	

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512100	GROUP INSURANCE	\$ 10,442.00	\$ 0.00	\$ 870.69	\$ 870.69	\$ 5,224.14	\$ 5,217.86	50.03
512200	SOCIAL SECURITY (FICA)	\$ 2,722.00	\$ 0.00	\$ 201.98	\$ 201.98	\$ 1,267.17	\$ 1,454.83	46.55
512300	MEDICARE	\$ 637.00	\$ 0.00	\$ 47.24	\$ 47.24	\$ 296.37	\$ 340.63	46.53
512400	RETIREMENT CONTRIBUTIONS	\$ 6,305.00	\$ 0.00	\$ 553.61	\$ 553.61	\$ 3,321.66	\$ 2,983.34	52.68
512700	WORKERS' COMPENSATION	\$ 1,636.00	\$ 0.00	\$ 255.81	\$ 255.81	\$ 1,141.81	\$ 494.19	69.79
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 21.14	\$ 21.14	\$ 85.03	\$ 1,914.97	4.25
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.27	\$ 1,083.73	9.69
531720	UNIFORM RENTAL SERVICES	\$ 550.00	\$ 0.00	\$ 68.17	\$ 68.17	\$ 299.57	\$ 250.43	54.47
4900	MAINTENANCE SHOP	\$ 70,388.00	\$ 0.00	\$ 5,329.04	\$ 5,329.04	\$ 32,475.12	\$ 37,912.88	46.14
FACT 6191 JULY 4TH FESTIVITIES								
521320	PYROTECHNIC SERVICES	\$ 8,000.00	\$ 0.00	\$ 3,150.00	\$ 3,150.00	\$ 4,850.00	\$ 3,150.00	60.62
531116	SUPPLIES - FIREWORKS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,318.00	\$ 8,682.00	48.93
6191	JULY 4TH FESTIVITIES	\$ 25,000.00	\$ 0.00	\$ 3,150.00	\$ 3,150.00	\$ 13,168.00	\$ 11,832.00	52.67
30	PUBLIC WORKS DEPARTMENT	\$ 1,343,828.00	\$ 0.00	\$ 97,823.37	\$ 97,823.37	\$ 484,864.94	\$ 858,963.06	36.08
DP 40 PLANNING & ECONOMIC DEVELOPMENT								
FACT 7200 REGULATORY PROTECTIVE INSPECTION								
521340	BUILDING INSPECTOR COMMISSIONS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,166.48	\$ 62,833.52	37.17
523210	TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.92	\$ 79.92	100.00
7200	REGULATORY PROTECTIVE INSPECTION	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,246.40	\$ 62,753.60	37.25
FACT 7410 PLANNING & ZONING ADMINISTRATION								
521240	CITY PLANNER	\$ 192,000.00	\$ 90,410.13	\$ 53,665.34	\$ 53,665.34	\$ 75,163.24	\$ 26,426.63	86.24
521345	DEVELOPMENT REVIEWS	\$ 40,000.00	\$ 0.00	\$ 13,950.21	\$ 13,950.21	\$ 27,035.98	\$ 12,964.02	67.59
523300	ADVERTISING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	\$ 236,000.00	\$ 90,410.13	\$ 67,615.55	\$ 67,615.55	\$ 102,199.22	\$ 43,390.65	81.61
FACT 7500 ECONOMIC DEVELOPMENT								
511100	REGULAR EMPLOYEES	\$ 50,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,445.80	\$ 30,895.20	38.63
512100	GROUP INSURANCE	\$ 15,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.22	\$ 13,244.78	16.67
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 4,672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.23	\$ 3,464.77	25.84
512300	MEDICARE	\$ 1,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.31	\$ 810.69	25.83
512400	RETIREMENT CONTRIBUTIONS	\$ 3,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,814.00	0.00
512700	WORKERS' COMPENSATION	\$ 4,070.00	\$ 0.00	\$ 636.24	\$ 636.24	\$ 2,841.23	\$ 1,228.77	69.81
521105	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 11.24	\$ 11.24	\$ 167.59	\$ 332.41	33.52
521310	SOFTWARE MAINTENANCE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 3,200.00	20.00
522220	VEHICLE MAINTENANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
523100	INSURANCE & BONDS	\$ 17,200.00	\$ 0.00	\$ 5,622.34	\$ 5,622.34	\$ 5,622.34	\$ 11,577.66	32.69
523210	TELEPHONE	\$ 500.00	\$ 0.00	\$ 26.64	\$ 26.64	\$ 79.92	\$ 420.08	15.98
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523500	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
523600	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 1,500.00	\$ 0.00	\$ 25.45	\$ 25.45	\$ 217.52	\$ 1,282.48	14.50
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
531270	GASOLINE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.04	\$ 473.96	21.01
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
542300	FURNITURE AND FIXTURES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
7500	ECONOMIC DEVELOPMENT	\$ 109,835.00	\$ 0.00	\$ 6,321.91	\$ 6,321.91	\$ 33,440.20	\$ 76,394.80	30.45

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 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 445,835.00	\$ 90,410.13	\$ 73,937.46	\$	\$ 172,885.82	\$ 182,539.05	59.06
DP 50 PARKS & RECREATION								
FACT 6110 CULTURE/RECREATION ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 98,940.00	\$ 0.00	\$ 7,460.56	\$	\$ 46,703.10	\$ 52,236.90	47.20
512100	GROUP INSURANCE	\$ 27,475.00	\$ 0.00	\$ 2,637.76	\$	\$ 15,826.56	\$ 11,648.44	57.60
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,134.00	\$ 0.00	\$ 458.54	\$	\$ 2,873.64	\$ 3,260.36	46.85
512300	MEDICARE	\$ 1,435.00	\$ 0.00	\$ 107.22	\$	\$ 671.94	\$ 763.06	46.83
512400	RETIREMENT CONTRIBUTIONS	\$ 25,372.00	\$ 0.00	\$ 1,241.67	\$	\$ 7,450.02	\$ 17,921.98	29.36
512700	WORKERS' COMPENSATION	\$ 3,600.00	\$ 0.00	\$ 557.53	\$	\$ 2,490.67	\$ 1,109.33	69.19
521151	MERCHANT SERVICES CHARGES	\$ 2,800.00	\$ 0.00	\$ 268.02	\$	\$ 1,209.75	\$ 1,590.25	43.21
522130	CUSTODIAL	\$ 2,500.00	\$ 0.00	\$ 1,247.07	\$	\$ 2,127.07	\$ 372.93	85.08
522210	MAINTENANCE - BUILDINGS	\$ 8,000.00	\$ 344.40	\$ 256.60	\$	\$ 4,725.01	\$ 2,930.59	63.37
523100	INSURANCE & BONDS	\$ 32,700.00	\$ 0.00	\$ 10,702.76	\$	\$ 10,702.76	\$ 21,997.24	32.73
523210	TELEPHONE	\$ 1,200.00	\$ 0.00	\$ 108.60	\$	\$ 651.60	\$ 548.40	54.30
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 13.25	\$	\$ 26.90	\$ 473.10	5.38
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
531101	SUPPLIES - OFFICE	\$ 1,000.00	\$ 149.05	\$ 114.56	\$	\$ 564.83	\$ 286.12	71.39
531110	PRINTED MATERIALS	\$ 1,500.00	\$ 0.00	\$ 75.32	\$	\$ 398.51	\$ 1,101.49	26.57
542200	VEHICLES	\$ 16,147.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 16,147.00	0.00
6110	CULTURE/RECREATION ADMINISTRATIO	\$ 231,303.00	\$ 493.45	\$ 25,249.46	\$	\$ 96,422.36	\$ 134,387.19	41.90
FACT 6120 PARTICIPANT RECREATION								
511100	REGULAR EMPLOYEES	\$ 129,234.00	\$ 0.00	\$ 9,641.52	\$	\$ 60,494.71	\$ 68,739.29	46.81
511200	TEMPORARY EMPLOYEES	\$ 10,000.00	\$ 0.00	\$ 7,484.25	\$	\$ 9,076.75	\$ 923.25	90.77
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 236.25	\$	\$ 236.25	\$ 236.25	100.00
512100	GROUP INSURANCE	\$ 45,437.00	\$ 0.00	\$ 3,943.53	\$	\$ 23,661.18	\$ 21,775.82	52.07
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 8,103.00	\$ 0.00	\$ 1,069.44	\$	\$ 4,289.61	\$ 3,813.39	52.94
512300	MEDICARE	\$ 1,874.00	\$ 0.00	\$ 250.10	\$	\$ 1,003.13	\$ 870.87	53.53
512400	RETIREMENT CONTRIBUTIONS	\$ 33,228.00	\$ 0.00	\$ 1,645.02	\$	\$ 9,870.12	\$ 23,357.88	29.70
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	\$ 737.91	\$	\$ 3,300.82	\$ 1,399.18	70.23
522210	MAINTENANCE - BALL FIELDS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,529.38	\$ 3,470.62	30.59
522220	MAINTENANCE - VEHICLES	\$ 2,500.00	\$ 0.00	\$ 344.63	\$	\$ 969.23	\$ 1,530.77	38.77
522235	MAINTENANCE - COMMUNICATIONS EQU	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,200.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 5.00	\$	\$ 786.25	\$ 1,213.75	39.31
522255	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 618.71	\$ 2,750.00	\$	\$ 3,999.96	\$ 1,381.33	76.98
522260	MAINTENANCE - GROUNDS	\$ 11,000.00	\$ 377.16	\$ 938.92	\$	\$ 7,483.01	\$ 3,139.83	71.46
522321	RENTAL - EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 1,726.00	\$	\$ 6,732.00	\$ 5,268.00	56.10
523851	CONTRACT LABOR - RECREATION	\$ 6,000.00	\$ 0.00	\$ 3,975.00	\$	\$ 3,975.00	\$ 2,025.00	66.25
531107	SUPPLIES - COMMUNICATION	\$ 500.00	\$ 0.00	\$ 24.58	\$	\$ 24.58	\$ 475.42	4.92
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 48.63	\$ 951.37	4.86
531120	UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 128.38	\$ 1,371.62	8.56
531210	WATER/SEWERAGE	\$ 5,100.00	\$ 0.00	\$ 114.28	\$	\$ 5,022.82	\$ 77.18	98.49
531220	NATURAL GAS	\$ 7,650.00	\$ 0.00	\$ 815.81	\$	\$ 4,620.48	\$ 3,029.52	60.40
531230	ELECTRICITY	\$ 25,250.00	\$ 0.00	\$ 3,062.04	\$	\$ 11,446.31	\$ 13,803.69	45.33
531270	GASOLINE	\$ 4,000.00	\$ 0.00	\$ 517.16	\$	\$ 1,793.30	\$ 2,206.70	44.83
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,500.00	\$ 35.16	\$ 23.54	\$	\$ 874.96	\$ 589.88	60.67
541200	SITE IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 4,000.00	0.00
542100	MACHINERY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 6,000.00	0.00
6120	PARTICIPANT RECREATION	\$ 336,776.00	\$ 1,031.03	\$ 39,304.98	\$	\$ 161,366.86	\$ 174,378.11	48.22
FACT 6151 YOUTH SOCCER PROGRAM								
523851	CONTRACT LABOR - RECREATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,370.00	\$ 2,630.00	47.40

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
531118	SUPPLIES - RECREATION	\$ 9,600.00	\$ 0.00	\$ 0.00		\$ 4,085.78	\$ 5,514.22	42.56
6151	YOUTH SOCCER PROGRAM	\$ 14,600.00	\$ 0.00	\$ 0.00		\$ 6,455.78	\$ 8,144.22	44.22
	FACT 6153 CAMP PROGRAM							
523851	CONTRACT LABOR - RECREATION	\$ 20,000.00	\$ 0.00	\$ 250.00		\$ 250.00	\$ 19,750.00	1.25
523920	RECREATION FIELD TRIPS	\$ 10,000.00	\$ 0.00	\$ 2,916.00		\$ 4,630.74	\$ 5,369.26	46.31
531118	SUPPLIES - RECREATION	\$ 6,000.00	\$ 0.00	\$ 4,212.20		\$ 4,370.28	\$ 1,629.72	72.84
6153	CAMP PROGRAM	\$ 36,000.00	\$ 0.00	\$ 7,378.20		\$ 9,251.02	\$ 26,748.98	25.70
	FACT 6154 YOUTH T-BALL PROGRAM							
523851	CONTRACT LABOR - RECREATION	\$ 2,400.00	\$ 0.00	\$ 90.00		\$ 1,470.00	\$ 930.00	61.25
531118	SUPPLIES - RECREATION	\$ 5,000.00	\$ 3,018.00	\$ 0.00		\$ 4,046.09	\$ 2,064.09	141.28
6154	YOUTH T-BALL PROGRAM	\$ 7,400.00	\$ 3,018.00	\$ 90.00		\$ 5,516.09	\$ 1,134.09	115.33
	FACT 6155 YOUTH PROGRAM							
523851	CONTRACT LABOR - RECREATION	\$ 1,800.00	\$ 0.00	\$ 210.00		\$ 785.00	\$ 1,015.00	43.61
531118	SUPPLIES - RECREATION	\$ 2,000.00	\$ 87.78	\$ 96.80		\$ 704.56	\$ 1,207.66	39.62
6155	YOUTH PROGRAM	\$ 3,800.00	\$ 87.78	\$ 306.80		\$ 1,489.56	\$ 2,222.66	41.51
	FACT 6156 ROAD RACE PROGRAM							
523851	CONTRACT LABOR - RECREATION	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 1,025.00	\$ 25.00	102.50
531118	SUPPLIES - RECREATION	\$ 2,000.00	\$ 169.64	\$ 0.00		\$ 2,035.20	\$ 204.84	110.24
6156	ROAD RACE PROGRAM	\$ 3,000.00	\$ 169.64	\$ 0.00		\$ 3,060.20	\$ 229.84	107.66
	FACT 6157 ADULT SOFTBALL PROGRAM							
523851	CONTRACT LABOR - RECREATION	\$ 24,000.00	\$ 0.00	\$ 4,597.00		\$ 11,203.00	\$ 12,797.00	46.68
531118	SUPPLIES - RECREATION	\$ 4,000.00	\$ 0.00	\$ 207.48		\$ 848.99	\$ 3,151.01	21.22
6157	ADULT SOFTBALL PROGRAM	\$ 28,000.00	\$ 0.00	\$ 4,804.48		\$ 12,051.99	\$ 15,948.01	43.04
50	PARKS & RECREATION	\$ 660,879.00	\$ 4,799.90	\$ 77,133.92		\$ 295,613.86	\$ 360,465.24	45.46
	DP 70 COURT							
	FACT 2650 MUNICIPAL COURT							
511100	REGULAR EMPLOYEES	\$ 47,971.00	\$ 0.00	\$ 3,617.60		\$ 22,646.18	\$ 25,324.82	47.21
511200	TEMPORARY EMPLOYEES	\$ 39,942.00	\$ 0.00	\$ 2,078.50		\$ 9,557.50	\$ 30,384.50	23.93
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00		\$ 373.02	\$ 373.02	100.00
512100	GROUP INSURANCE	\$ 5,590.00	\$ 0.00	\$ 465.83		\$ 2,794.98	\$ 2,795.02	50.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 5,501.00	\$ 0.00	\$ 349.67		\$ 2,000.62	\$ 3,500.38	36.37
512300	MEDICARE	\$ 1,288.00	\$ 0.00	\$ 81.78		\$ 467.89	\$ 820.11	36.33
512400	RETIREMENT CONTRIBUTIONS	\$ 6,886.00	\$ 0.00	\$ 593.16		\$ 3,558.96	\$ 3,327.04	51.68
512700	WORKERS' COMPENSATION	\$ 151.00	\$ 0.00	\$ 22.96		\$ 104.50	\$ 46.50	69.21
521150	BANK CHARGES	\$ 1,000.00	\$ 0.00	\$ 121.84		\$ 685.14	\$ 314.86	68.51
521151	MERCHANT SERVICES CHARGES	\$ 3,000.00	\$ 0.00	\$ 200.67		\$ 1,122.01	\$ 1,877.99	37.40
521271	CONTRACTS - JUDGES	\$ 60,000.00	\$ 0.00	\$ 4,963.00		\$ 29,778.00	\$ 30,222.00	49.63
521272	CONTRACTS - PROSECUTOR	\$ 17,000.00	\$ 0.00	\$ 1,415.00		\$ 8,490.00	\$ 8,510.00	49.94
521273	CONTRACTS - PUBLIC DEFENDER	\$ 5,000.00	\$ 0.00	\$ 415.00		\$ 2,490.00	\$ 2,510.00	49.80
521316	COURT INTERPRETERS	\$ 17,000.00	\$ 0.00	\$ 2,800.00		\$ 7,675.00	\$ 9,325.00	45.15
523100	INSURANCE & BONDS	\$ 6,150.00	\$ 0.00	\$ 2,032.17		\$ 2,032.17	\$ 4,117.83	33.04
523210	TELEPHONE	\$ 500.00	\$ 0.00	\$ 18.10		\$ 108.60	\$ 391.40	21.72
523250	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 3,000.00	\$ 150.00	\$ 0.00		\$ 375.00	\$ 2,475.00	17.50

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531101	SUPPLIES - OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 4,000.00	\$ 0.00	\$ 684.69	\$ 684.69	\$ 2,249.81	\$ 1,750.19	56.25
2650	MUNICIPAL COURT	\$ 225,979.00	\$ 150.00	\$ 19,859.97	\$ 19,859.97	\$ 96,509.38	\$ 129,319.62	42.77
70	COURT	\$ 225,979.00	\$ 150.00	\$ 19,859.97	\$ 19,859.97	\$ 96,509.38	\$ 129,319.62	42.77
DP 91 OTHER FINANCING USES								
611215	FACT 9215 FUND 215 TRANSFERS IN/OUT TRANSFER TO E-911 FUND	\$ 440,200.00	\$ 0.00	\$ 36,683.33	\$ 36,683.33	\$ 220,099.98	\$ 220,100.02	50.00
611250	FACT 9250 FUND 250 TRANSFERS IN/OUT TRANSFER TO MULTIPLE GRANT FUND	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
611280	FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS TRANSFER TO FUND 280-RENTAL M/V	\$ 16,100.00	\$ 0.00	\$ 4,025.00	\$ 4,025.00	\$ 8,050.00	\$ 8,050.00	50.00
611540	FACT 9540 FUND 540 TRANSFERS IN/OUT TRANSFER TO FUND 540-SOLID WASTE	\$ 300,671.00	\$ 0.00	\$ 25,055.92	\$ 25,055.92	\$ 150,335.52	\$ 150,335.48	50.00
91	OTHER FINANCING USES	\$ 836,971.00	\$ 0.00	\$ 65,764.25	\$ 65,764.25	\$ 378,485.50	\$ 458,485.50	45.22
100	GENERAL FUND	\$ 9,630,926.00	\$ 167,873.70	\$ 835,964.40	\$ 835,964.40	\$ 4,226,036.73	\$ 5,237,015.57	45.62
FD 210 STATE CONFISTATED ASSETS FUND								
DP 20 POLICE DEPARTMENT								
521150	FACT 3221 CRIMINAL INVESTIGATION BANK CHARGES	\$ 0.00	\$ 0.00	\$ 78.00	\$ 78.00	\$ 418.62	\$ 418.62	100.00
531100	GENERAL SUPPLIES AND MATERIALS	\$ 50,000.00	\$ 3,600.00	\$ 3,862.82	\$ 3,862.82	\$ 7,462.82	\$ 38,937.18	22.13
3221	CRIMINAL INVESTIGATION	\$ 50,000.00	\$ 3,600.00	\$ 3,940.82	\$ 3,940.82	\$ 7,881.44	\$ 38,518.56	22.96
20	POLICE DEPARTMENT	\$ 50,000.00	\$ 3,600.00	\$ 3,940.82	\$ 3,940.82	\$ 7,881.44	\$ 38,518.56	22.96
210	STATE CONFISTATED ASSETS FUND	\$ 50,000.00	\$ 3,600.00	\$ 3,940.82	\$ 3,940.82	\$ 7,881.44	\$ 38,518.56	22.96
FD 211 FEDERAL CONFISTATED ASSETS FUND								
DP 20 POLICE DEPARTMENT								
531100	FACT 3221 CRIMINAL INVESTIGATION GENERAL SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
FD 215 EMERGENCY 911 TELEPHONE FUND								
DP 20 POLICE DEPARTMENT								
511100	FACT 3800 E-911 REGULAR EMPLOYEES	\$ 449,727.00	\$ 0.00	\$ 29,294.70	\$ 29,294.70	\$ 172,894.95	\$ 276,832.05	38.44
511300	OVERTIME	\$ 10,000.00	\$ 0.00	\$ 1,307.96	\$ 1,307.96	\$ 14,318.66	\$ 4,318.66	143.19
512100	GROUP INSURANCE	\$ 134,906.00	\$ 0.00	\$ 8,638.48	\$ 8,638.48	\$ 45,444.15	\$ 89,461.85	33.69
512200	SOCIAL SECURITY (FICA)	\$ 27,884.00	\$ 0.00	\$ 2,556.08	\$ 2,556.08	\$ 12,302.59	\$ 15,581.41	44.12
512300	MEDICARE	\$ 6,522.00	\$ 0.00	\$ 597.77	\$ 597.77	\$ 2,877.12	\$ 3,644.88	44.11
512400	RETIREMENT CONTRIBUTIONS	\$ 52,214.00	\$ 0.00	\$ 13,238.37	\$ 13,238.37	\$ 24,508.32	\$ 27,705.68	46.94
512700	WORKERS' COMPENSATION	\$ 1,347.00	\$ 0.00	\$ 206.61	\$ 206.61	\$ 919.51	\$ 427.49	68.26

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521310	SOFTWARE MAINTENANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,382.89	\$ 7,617.11	69.53
521315	LANGUAGE LINE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,903.19	\$ 16,096.81	19.52
522230	MAINTENANCE - TECHNOLOGY	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,512.06	\$ 28,487.94	5.04
523100	INSURANCE & BONDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
523215	911 TELEPHONE SERVICE CHARGES	\$ 50,000.00	\$ 0.00	\$ 1,913.95	\$ 15,569.66	\$ 34,430.34	\$ 31.14	31.14
531107	SUPPLIES - COMMUNICATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	0.00
542402	COMPUTER SOFTWARE	\$ 30,000.00	\$ 0.00	\$ 6,609.00	\$ 6,609.00	\$ 23,391.00	\$ 22.03	22.03
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	\$ 0.00	0.00
3800	E-911	\$ 845,200.00	\$ 0.00	\$ 64,362.92	\$ 318,242.10	\$ 526,957.90	\$ 37.65	37.65
20	POLICE DEPARTMENT	\$ 845,200.00	\$ 0.00	\$ 64,362.92	\$ 318,242.10	\$ 526,957.90	\$ 37.65	37.65
215	EMERGENCY 911 TELEPHONE FUND	\$ 845,200.00	\$ 0.00	\$ 64,362.92	\$ 318,242.10	\$ 526,957.90	\$ 37.65	37.65
FD 250 MULTIPLE GRANT FUNDS								
DP 40 PLANNING & ECONOMIC DEVELOPMENT								
FACT 7410 PLANNING & ZONING ADMINISTRATION								
541201	SITE IMPROVEMENTS - CDBG GRANT	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	0.00
541202	GEFA GRANT	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	0.00
541203	SITE IMPROVEMENTS - TE GRANT	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,000.00	\$ 0.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,000.00	\$ 0.00	0.00
250	MULTIPLE GRANT FUNDS	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,000.00	\$ 0.00	0.00
FD 275 HOTEL/MOTEL TAXES								
DP 91 OTHER FINANCING USES								
FACT 9275 FUND 275 TRANSFERS IN/OUT								
611100	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	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	\$ 24,214.61	\$ 70,835.39	\$ 25.48	25.48
582310	DEBT SERVICE PD - INTEREST	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 2,293.01	\$ 8,756.99	\$ 20.75	20.75
8025	DEBT SERVICE - POLICE BUILDING	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 26,507.62	\$ 79,592.38	\$ 24.98	24.98
80	DEBT SERVICE	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 26,507.62	\$ 79,592.38	\$ 24.98	24.98
280	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 26,507.62	\$ 79,592.38	\$ 24.98	24.98
FD 285 POLICE TECHNOLOGY FUND								
DP 20 POLICE DEPARTMENT								
FACT 2650 MUNICIPAL COURT								
611100	TRANSFER TO GENERAL FUND	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	0.00
611215	TRANSFER TO E-911 FUND	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	\$ 0.00	0.00

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 Posted and Distributed and Undistributed Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2650	MUNICIPAL COURT	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
20	POLICE DEPARTMENT	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
285	POLICE TECHNOLOGY FUND	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
FD 286 TREE FUND								
DP 30 PUBLIC WORKS DEPARTMENT								
FACT 6240 FORESTRY AND NURSERY								
541205	SITE IMPROVEMENTS - PURCHASE OF	\$ 1,500.00	\$ 0.00	\$ 36.86	\$ 36.86	\$ 1,166.86	\$ 333.14	77.79
FD 505 STORMWATER FUND								
DP 30 PUBLIC WORKS DEPARTMENT								
FACT 4320 STORM WATER COLLECTION & DISPOSAL								
511100	REGULAR EMPLOYEES	\$ 180,731.00	\$ 0.00	\$ 9,504.01	\$ 9,504.01	\$ 54,226.69	\$ 126,504.31	30.00
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 122.03	\$ 122.03	\$ 142.36	\$ 142.36	100.00
512100	GROUP INSURANCE	\$ 67,950.00	\$ 0.00	\$ 3,411.48	\$ 3,411.48	\$ 18,744.96	\$ 49,205.04	27.59
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 11,206.00	\$ 0.00	\$ 649.43	\$ 649.43	\$ 3,407.44	\$ 7,798.56	30.41
512300	MEDICARE	\$ 2,621.00	\$ 0.00	\$ 151.86	\$ 151.86	\$ 796.82	\$ 1,824.18	30.40
512400	RETIREMENT CONTRIBUTIONS	\$ 22,015.00	\$ 0.00	\$ 2,092.59	\$ 2,092.59	\$ 8,024.04	\$ 13,990.96	36.45
512700	WORKERS' COMPENSATION	\$ 21,360.00	\$ 0.00	\$ 3,332.08	\$ 3,332.08	\$ 14,902.61	\$ 6,457.39	69.77
521105	CONSULTANT FEES	\$ 30,000.00	\$ 0.00	\$ 7,586.01	\$ 7,586.01	\$ 9,406.01	\$ 20,593.99	31.35
521150	BANK CHARGES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.26	\$ 1,156.74	3.60
521200	PROFESSIONAL CONTRACTS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
521331	STORM WATER INSPECTION FEES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.50	\$ 11,437.50	4.69
522220	MAINTENANCE - VEHICLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.90	\$ 9,934.10	0.66
523100	INSURANCE & BONDS	\$ 9,200.00	\$ 0.00	\$ 3,115.99	\$ 3,115.99	\$ 3,115.99	\$ 6,084.01	33.87
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	EDUCATION AND TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 2,500.00	16.67
531101	SUPPLIES - OFFICE	\$ 1,200.00	\$ 0.00	\$ 56.86	\$ 56.86	\$ 146.22	\$ 1,053.78	12.19
531110	SUPPLIES - PRINTED MATERIALS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 904.55	\$ 904.55	\$ 2,994.40	\$ 7,005.60	29.94
531270	GASOLINE	\$ 10,000.00	\$ 0.00	\$ 797.60	\$ 797.60	\$ 3,339.56	\$ 6,660.44	33.40
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 3,800.00	\$ 0.00	\$ 108.10	\$ 108.10	\$ 1,404.91	\$ 2,395.09	36.97
541434	STORM WATER IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 21,252.53	\$ 21,252.53	\$ 30,990.40	\$ 119,009.60	20.66
542100	MACHINERY	\$ 30,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,500.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 21,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,117.00	0.00
4320	STORM WATER COLLECTION & DISPOSAL	\$ 637,000.00	\$ 0.00	\$ 53,085.12	\$ 53,085.12	\$ 152,814.07	\$ 484,185.93	23.99
FACT 4530 SOLID WASTE DISPOSAL								
523910	INCINERATOR & LANDFILL CHARGES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 647,000.00	\$ 0.00	\$ 53,085.12	\$ 53,085.12	\$ 152,814.07	\$ 494,185.93	23.62
505	STORMWATER FUND	\$ 647,000.00	\$ 0.00	\$ 53,085.12	\$ 53,085.12	\$ 152,814.07	\$ 494,185.93	23.62
FD 540 SOLID WASTE & RECYCLING FUND								
DP 30 PUBLIC WORKS DEPARTMENT								

CITY OF CHAMBLEE
 2nd Quarter 2011 Expenditure Summary Report
 FD-DP-FACT-CLSOBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 4110 PUBLIC WORKS ADMINISTRATION								
522210	MAINTENANCE - BUILDINGS	\$ 4,700.00	\$ 0.00	\$ 102.00	\$ 505.13	\$ 4,194.87	10.75	
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION								
521150	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.51	\$ 53.51	100.00	
523100	INSURANCE & BONDS	\$ 23,800.00	\$ 0.00	\$ 7,789.98	\$ 7,789.98	\$ 16,010.02	32.73	
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	
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	
4510	SOLID WASTE & RECYCLING ADMINIST	\$ 36,500.00	\$ 0.00	\$ 7,789.98	\$ 7,843.49	\$ 28,656.51	21.49	
FACT 4520 SOLID WASTE COLLECTION								
511100	REGULAR EMPLOYEES	\$ 263,758.00	\$ 0.00	\$ 13,050.96	\$ 81,240.56	\$ 182,517.44	30.80	
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.75	\$ 23.75	100.00	
512100	GROUP INSURANCE	\$ 83,845.00	\$ 0.00	\$ 4,359.84	\$ 27,252.55	\$ 56,592.45	32.50	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 16,353.00	\$ 0.00	\$ 985.58	\$ 5,306.05	\$ 11,046.95	32.45	
512300	MEDICARE	\$ 3,825.00	\$ 0.00	\$ 230.49	\$ 1,240.85	\$ 2,584.15	32.44	
512400	RETIREMENT CONTRIBUTIONS	\$ 35,485.00	\$ 0.00	\$ 5,640.04	\$ 18,887.19	\$ 16,597.81	53.23	
512700	WORKERS' COMPENSATION	\$ 33,205.00	\$ 0.00	\$ 5,178.49	\$ 23,167.16	\$ 10,037.84	69.77	
522220	MAINTENANCE - VEHICLES	\$ 28,000.00	\$ 528.88	\$ 4,242.75	\$ 11,953.44	\$ 15,517.68	44.58	
523907	RECYCLED TIRES	\$ 4,500.00	\$ 0.00	\$ 161.00	\$ 161.00	\$ 4,339.00	3.58	
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	\$ 3,428.11	\$ 14,713.00	\$ 25,587.00	36.51	
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,300.00	\$ 0.00	\$ 303.54	\$ 781.67	\$ 1,518.33	33.99	
531720	UNIFORM RENTAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 219.45	\$ 1,014.97	\$ 3,985.03	20.30	
542200	VEHICLES	\$ 152,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,000.00	0.00	
542500	OTHER EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ 35,000.00	\$ 0.00	\$ 7,797.85	\$ 7,797.85	\$ 27,202.15	22.28	
582201	DEBT CAPITAL LEASE - INTEREST	\$ 4,700.00	\$ 0.00	\$ 429.32	\$ 429.32	\$ 4,270.68	9.13	
4520	SOLID WASTE COLLECTION	\$ 719,171.00	\$ 528.88	\$ 46,027.42	\$ 193,969.36	\$ 524,672.76	27.04	
FACT 4530 SOLID WASTE DISPOSAL								
523910	INCINERATOR & LANDFILL CHARGES	\$ 105,000.00	\$ 1,260.00	\$ 8,993.02	\$ 36,596.04	\$ 67,143.96	36.05	
30	PUBLIC WORKS DEPARTMENT	\$ 865,371.00	\$ 1,788.88	\$ 62,912.42	\$ 238,914.02	\$ 624,668.10	27.81	
540	SOLID WASTE & RECYCLING FUND	\$ 865,371.00	\$ 1,788.88	\$ 62,912.42	\$ 238,914.02	\$ 624,668.10	27.81	
FD 590 GCIC FUND								
DP 20 POLICE DEPARTMENT								
FACT 3251 CRIMINAL HISTORY PROCESSING								
511100	REGULAR EMPLOYEES	\$ 35,028.00	\$ 0.00	\$ 2,497.14	\$ 16,148.46	\$ 18,879.54	46.10	
511200	TEMPORARY EMPLOYEES	\$ 115,000.00	\$ 0.00	\$ 7,858.77	\$ 46,897.08	\$ 68,102.92	40.78	
512100	GROUP INSURANCE	\$ 10,095.00	\$ 0.00	\$ 825.32	\$ 4,951.92	\$ 5,143.08	49.05	
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 9,446.00	\$ 0.00	\$ 639.70	\$ 3,895.73	\$ 5,550.27	41.24	
512300	MEDICARE	\$ 2,166.00	\$ 0.00	\$ 149.60	\$ 911.15	\$ 1,254.85	42.07	
512400	RETIREMENT CONTRIBUTIONS	\$ 5,028.00	\$ 0.00	\$ 434.98	\$ 2,609.88	\$ 2,418.12	51.91	
512700	WORKERS' COMPENSATION	\$ 110.00	\$ 0.00	\$ 16.40	\$ 75.93	\$ 34.07	69.03	
521150	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.20	\$ 83.20	100.00	
522230	MAINTENANCE - TECHNOLOGY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,075.30	\$ 1,924.70	67.92	
542500	OTHER EQUIPMENT	\$ 3,240.00	\$ 0.00	\$ 871.71	\$ 1,681.71	\$ 1,558.29	51.90	
611100	TRANSFER TO GENERAL FUND	\$ 231,016.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,016.00	0.00	

CITY OF CHAMBLEE
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 for Fiscal Year 2011 (2011 FISCAL YEAR)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
611540	TRANSFER TO SOLID WASTE FUND	\$ 39,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,700.00	0.00
3251	CRIMINAL HISTORY PROCESSING	\$ 456,829.00	\$ 0.00	\$ 13,293.62	\$ 81,330.36	\$ 375,498.64	17.80
20	POLICE DEPARTMENT	\$ 456,829.00	\$ 0.00	\$ 13,293.62	\$ 81,330.36	\$ 375,498.64	17.80
590	GCIC FUND	\$ 456,829.00	\$ 0.00	\$ 13,293.62	\$ 81,330.36	\$ 375,498.64	17.80
GRAND TOTAL		\$ 13,020,426.00	\$ 173,262.58	\$ 1,033,596.16	\$ 5,052,893.20	\$ 7,794,270.22	40.14