

CITY OF CHAMBLEE  
 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

Page: 1  
 Date: 02/14/11  
 Time: 23:41:35

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
DP 14 ELECTIONS							
FACT 1400 ELECTIONS							
341910	ELECTION QUALIFYING FEES	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 900.00	0.00
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							
321100	ALCOHOLIC BEVERAGE LICENSES	\$ 175,000.00	\$ 140,150.00	\$ 175,000.00	\$ 140,150.00	\$ 34,850.00	80.09
321220	BUSINESS LICENSE - INSURANCE CO.	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 12,000.00	0.00
321910	ALCOHOL INVESTIGATION FEES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0.00
1516	LICENSING	\$ 187,200.00	\$ 140,150.00	\$ 187,200.00	\$ 140,150.00	\$ 47,050.00	74.87
15	FINANCE DEPARTMENT	\$ 196,400.00	\$ 140,150.00	\$ 196,400.00	\$ 140,150.00	\$ 56,250.00	71.36
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
311100	REAL PROPERTY - CURRENT YEAR	\$ 3,770,000.00	\$ 0.00	\$ 3,770,000.00	\$ 0.00	\$ 3,770,000.00	0.00
311110	PUBLIC UTILITY	\$ 109,803.00	\$ 0.00	\$ 109,803.00	\$ 0.00	\$ 109,803.00	0.00
311300	PERSONAL PROPERTY - CURRENT YEAR	\$ 1,350,000.00	\$ 0.00	\$ 1,350,000.00	\$ 0.00	\$ 1,350,000.00	0.00
311310	MOTOR VEHICLE	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	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
311710	ELECTRIC FRANCHISE TAXES	\$ 637,000.00	\$ 0.00	\$ 637,000.00	\$ 0.00	\$ 637,000.00	0.00
311730	GAS FRANCHISE TAXES	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00	0.00
311750	TELEVISION CABLE FRANCHISE TAXES	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 60,000.00	0.00
311760	TELEPHONE FRANCHISE TAXES	\$ 165,000.00	\$ 0.00	\$ 165,000.00	\$ 0.00	\$ 165,000.00	0.00
314200	ALCOHOLIC BEVERAGE EXCISE TAX	\$ 269,000.00	\$ 0.00	\$ 269,000.00	\$ 0.00	\$ 269,000.00	0.00
316100	BUSINESS & OCCUPATION TAXES	\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 0.00	\$ 600,000.00	0.00
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	\$ 7,757,103.00	\$ 0.00	\$ 7,757,103.00	\$ 0.00	\$ 7,757,103.00	0.00
19	NON-DEPARTMENTAL	\$ 7,757,103.00	\$ 0.00	\$ 7,757,103.00	\$ 0.00	\$ 7,757,103.00	0.00
DP 20 POLICE DEPARTMENT							
FACT 3210 POLICE ADMINISTRATION							
342130	FALSE ALARMS	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	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	\$ 31,500.00	\$ 0.00	\$ 31,500.00	\$ 0.00	\$ 31,500.00	0.00

CITY OF CHAMBLEE  
 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

Page: 2  
 Date: 02/14/11  
 Time: 23:41:35

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FACT 3223 PATROL							
391230	TRANSFER FROM TECHNOLOGY FUND	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	0.00
391235	TRANSFER FROM GCIC FUND	\$ 219,916.00	\$ 0.00	\$ 219,916.00	\$ 0.00	\$ 219,916.00	0.00
3223	PATROL	\$ 264,916.00	\$ 0.00	\$ 264,916.00	\$ 0.00	\$ 264,916.00	0.00
FACT 3224 RECORDS AND IDENTIFICATION							
322300	MOTOR VEHICLE OPERATORS	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
322940	ALCOHOL SERVER PERMITS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	0.00
342120	ACCIDENT REPORTS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	0.00
342150	PAWN SHOP FEES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	0.00
342310	FINGERPRINTING FEES	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 18,000.00	0.00
3224	RECORDS AND IDENTIFICATION	\$ 47,000.00	\$ 0.00	\$ 47,000.00	\$ 0.00	\$ 47,000.00	0.00
20	POLICE DEPARTMENT	\$ 343,416.00	\$ 0.00	\$ 343,416.00	\$ 0.00	\$ 343,416.00	0.00
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 3910 ANIMAL CONTROL							
346100	ANIMAL CONTROL SERVICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0.00
FACT 4110 PUBLIC WORKS ADMINISTRATION							
389100	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							
FACT 1516 LICENSING							
322230	SIGN PERMITS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	0.00
323910	LAND DISTURBANCE & NPDES FEES	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	0.00
1516	LICENSING	\$ 4,750.00	\$ 0.00	\$ 4,750.00	\$ 0.00	\$ 4,750.00	0.00
FACT 7200 REGULATORY PROTECTIVE INSPECTION							
322200	MISCELLANEOUS PERMITS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	0.00
323110	PROTECTIVE INSPECTION ADMINISTRAT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	0.00
323120	BUILDING PERMITS	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	0.00
323130	PLUMBING PERMITS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	0.00
323140	ELECTRICAL PERMITS	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	0.00
323160	HEATING & A/C PERMITS	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	0.00
7200	REGULATORY PROTECTIVE INSPECTION	\$ 122,000.00	\$ 0.00	\$ 122,000.00	\$ 0.00	\$ 122,000.00	0.00
FACT 7410 PLANNING & ZONING							
322215	REZONING FILING FEES	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 1,250.00	0.00
341300	DEVELOPMENT FEES	\$ 40,250.00	\$ 0.00	\$ 40,250.00	\$ 0.00	\$ 40,250.00	0.00
7410	PLANNING & ZONING	\$ 41,500.00	\$ 0.00	\$ 41,500.00	\$ 0.00	\$ 41,500.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 168,250.00	\$ 0.00	\$ 168,250.00	\$ 0.00	\$ 168,250.00	0.00
DP 50 PARKS & RECREATION							
FACT 6120 PARTICIPANT RECREATION							
347510	ADULT SOFTBALL	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
347520	CAMP	\$ 44,000.00	\$ 0.00	\$ 44,000.00	\$ 0.00	\$ 44,000.00	0.00
347540	KESWICK BUILDING RENT	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	0.00
347550	ROAD RACE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	0.00

CITY OF CHAMBLEE  
 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

Page: 3  
 Date: 02/14/11  
 Time: 23:41:35

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
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	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 8,500.00	0.00
371200	CONTRIBUTIONS FROM PRIVATE BUSINE	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,200.00	0.00
6120	PARTICIPANT RECREATION	\$ 124,300.00	\$ 0.00	\$ 124,300.00	\$ 0.00	\$ 124,300.00	0.00
50	PARKS & RECREATION	\$ 124,300.00	\$ 0.00	\$ 124,300.00	\$ 0.00	\$ 124,300.00	0.00
DP 70 COURT							
FACT 2650 MUNICIPAL COURT							
351170	FINES & FORFEITURES	\$ 1,550,000.00	\$ 0.00	\$ 1,550,000.00	\$ 0.00	\$ 1,550,000.00	0.00
389100	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00	0.00
2650	MUNICIPAL COURT	\$ 1,550,150.00	\$ 0.00	\$ 1,550,150.00	\$ 0.00	\$ 1,550,150.00	0.00
70	COURT	\$ 1,550,150.00	\$ 0.00	\$ 1,550,150.00	\$ 0.00	\$ 1,550,150.00	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	\$ 10,175,119.00	\$ 140,150.00	\$ 10,175,119.00	\$ 140,150.00	\$ 10,034,969.00	1.38
FD 210 STATE CONFISCATED ASSETS FUND							
DP 20 POLICE DEPARTMENT							
FACT 3221 CRIMINAL INVESTIGATION CONFISCATIONS							
351300	CONFISCATIONS	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
DP 95 OTHER FINANCING SOURCES							
FACT 9210 BUDGETED FUND BALANCE							
391999	BUDGETED FUND BALANCE	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	0.00
210	STATE CONFISCATED ASSETS FUND	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	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	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 0.00	\$ 170,000.00	0.00
342520	WIRELESS 911 SYSTEM	\$ 180,000.00	\$ 0.00	\$ 180,000.00	\$ 0.00	\$ 180,000.00	0.00
391230	TRANSFER FROM TECHNOLOGY FUND	\$ 55,000.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00	0.00
3800	E-911	\$ 405,000.00	\$ 0.00	\$ 405,000.00	\$ 0.00	\$ 405,000.00	0.00
FACT 9275							
391210	TRANSFER FROM GENERAL FUND	\$ 440,200.00	\$ 0.00	\$ 440,200.00	\$ 0.00	\$ 440,200.00	0.00

CITY OF CHAMBLEE  
 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

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
20	POLICE DEPARTMENT	\$ 845,200.00	\$ 0.00	\$ 845,200.00	\$ 0.00	\$ 845,200.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	\$ 845,200.00	\$ 0.00	\$ 845,200.00	\$ 0.00	\$ 845,200.00	0.00
FD 250 MULTIPLE GRANT FUNDS							
DP 40 PLANNING & ECONOMIC DEVELOPMENT							
FACT 7410 PLANNING & ZONING							
334351	CDBG GRANT	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00	0.00
334352	GEFA GRANT	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 80,000.00	0.00
7410	PLANNING & ZONING	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 155,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 155,000.00	0.00
250	MULTIPLE GRANT FUNDS	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 155,000.00	0.00
FD 275 HOTEL/MOTEL TAXES							
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
314100	HOTEL/MOTEL TAXES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	0.00
FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND							
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	0.00
DP 95 OTHER FINANCING SOURCES							
FACT 9280 TRANSFER FROM GENERAL FUND							
391210	TRANSFER FROM GENERAL FUND	\$ 16,100.00	\$ 0.00	\$ 16,100.00	\$ 0.00	\$ 16,100.00	0.00
280	RENTAL MOTOR VEHICLE EXCISE TAX F	\$ 106,100.00	\$ 0.00	\$ 106,100.00	\$ 0.00	\$ 106,100.00	0.00
FD 285 POLICE TECHNOLOGY FUND							
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
DP 95 OTHER FINANCING SOURCES							
FACT 9210 BUDGETED FUND BALANCE							
391999	BUDGETED FUND BALANCE	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	0.00
285	POLICE TECHNOLOGY FUND	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 130,000.00	0.00
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	\$ 697,000.00	\$ 0.00	\$ 697,000.00	0.00

CITY OF CHAMBLEE  
 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

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
344265	STORM WATER UTILITY REVENUE-PRIOR	\$ 0.00	\$ 3,558.08	\$ 0.00	\$ 3,558.08	\$ 3,558.08	100.00
4320	STORM WATER COLLECTION & DISPOSAL	\$ 697,000.00	\$ 3,558.08	\$ 697,000.00	\$ 3,558.08	\$ 693,441.92	0.51
30	PUBLIC WORKS DEPARTMENT	\$ 697,000.00	\$ 3,558.08	\$ 697,000.00	\$ 3,558.08	\$ 693,441.92	0.51
505	STORMWATER FUND	\$ 697,000.00	\$ 3,558.08	\$ 697,000.00	\$ 3,558.08	\$ 693,441.92	0.51
FD 540 SOLID WASTE FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
344110	RESIDENTIAL COLLECTION CHARGES -	\$ 270,000.00	\$ 0.00	\$ 270,000.00	\$ 0.00	\$ 270,000.00	0.00
344112	COMMERCIAL COLLECTION CHARGES	\$ 81,000.00	\$ 0.00	\$ 81,000.00	\$ 0.00	\$ 81,000.00	0.00
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
344130	SALE OF RECYCLED MATERIALS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	\$ 300,671.00	\$ 0.00	\$ 300,671.00	\$ 0.00	\$ 300,671.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTR	\$ 673,671.00	\$ 0.00	\$ 673,671.00	\$ 0.00	\$ 673,671.00	0.00
FACT 4520 SOLID WASTE COLLECTION							
391235	TRANSFER FROM GCIC FUND	\$ 39,700.00	\$ 0.00	\$ 39,700.00	\$ 0.00	\$ 39,700.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 713,371.00	\$ 0.00	\$ 713,371.00	\$ 0.00	\$ 713,371.00	0.00
540	SOLID WASTE FUND	\$ 713,371.00	\$ 0.00	\$ 713,371.00	\$ 0.00	\$ 713,371.00	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
DP 95 OTHER FINANCING SOURCES							
FACT 9210 BUDGETED FUND BALANCE							
391999	BUDGETED FUND BALANCE	\$ 265,716.00	\$ 0.00	\$ 265,716.00	\$ 0.00	\$ 265,716.00	0.00
590	GCIC FUND	\$ 790,716.00	\$ 0.00	\$ 790,716.00	\$ 0.00	\$ 790,716.00	0.00
GRAND TOTAL		\$ 13,715,006.00	\$ 143,708.08	\$ 13,715,006.00	\$ 143,708.08	\$ 13,571,297.92	1.05

CITY OF CHAMBLEE  
 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 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	\$ 16,001.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,001.00	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	\$ 10,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,950.00	0.00
512700	WORKERS' COMPENSATION	\$ 701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701.00	0.00
512910	CAR ALLOWANCE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
522210	MAINTENANCE - BUILDINGS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
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	\$ 0.00	\$ 10,000.00	0.00
523100	INSURANCE & BONDS	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
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	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
579001	CONTINGENCY-CITY MANAGER	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
1320	CITY MANAGER ADMINISTRATION	\$ 270,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,967.00	0.00
10	CITY MANAGER	\$ 270,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,967.00	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	\$ 82,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,165.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 2,902.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,902.00	0.00
512300	MEDICARE	\$ 679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 8,533.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,533.00	0.00
521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
1110	MAYOR & CITY COUNCIL	\$ 250,079.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,079.00	0.00
11	MAYOR AND CITY COUNCIL	\$ 250,079.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,079.00	0.00
DP 13 CITY CLERK							
FACT 1330 CITY CLERK ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 195,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,050.00	0.00
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	\$ 0.00	\$ 0.00	\$ 42,250.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 12,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,095.00	0.00
512300	MEDICARE	\$ 2,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,830.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 27,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,210.00	0.00
512700	WORKERS' COMPENSATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
521215	PHYSICIAN (DRUG TESTING)	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
521305	CODIFICATION OF ORDINANCES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
523300	ADVERTISING	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
523600	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
531101	SUPPLIES - OFFICE	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
531210	WATER/SEWERAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531230	ELECTRICITY	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
531401	BOOKS AND PERIODICALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
542300	FURNITURE AND FIXTURES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
571010	TAX BILL PROCESSING - DEKALB CO.	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	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	\$ 541,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541,035.00	0.00
13	CITY CLERK	\$ 541,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541,035.00	0.00
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	\$ 104,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 31,615.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,445.00	0.00
512300	MEDICARE	\$ 1,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,507.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 10,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,190.00	0.00
512700	WORKERS' COMPENSATION	\$ 327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.00	0.00
531101	SUPPLIES - OFFICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$ 163,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,284.00	0.00
FACT 1511 GENERAL SUPERVISION							
521150	BANK CHARGES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
521151	MERCHANT SERVICES CHARGES	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
521160	ARMoured CAR SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
521250	AUDITING SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 28,000.00	\$ 0.00	\$ 18,770.72	\$ 18,770.72	\$ 9,229.28	67.04
521320	TECHNICAL SERVICES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
531600	SMALL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
542300	FURNITURE AND FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 17,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,600.00	-0.00
1511	GENERAL SUPERVISION	\$ 90,500.00	\$ 0.00	\$ 18,770.72	\$ 18,770.72	\$ 71,729.28	20.74
15	FINANCE DEPARTMENT	\$ 253,784.00	\$ 0.00	\$ 18,770.72	\$ 18,770.72	\$ 235,013.28	7.40

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
DP 20 POLICE DEPARTMENT							
FACT 1535 DATA PROCESSING/MIS							
521310	SOFTWARE MAINTENANCE	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
521311	CONSULTING - IT	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
521312	WEBSITE HOSTING & MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
523220	INTERNET	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
542401	COMPUTER EQUIPMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1535	DATA PROCESSING/MIS	\$ 135,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	0.00
FACT 3210 POLICE ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 340,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,000.00	0.00
512100	GROUP INSURANCE	\$ 58,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,000.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 20,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,600.00	0.00
512300	MEDICARE	\$ 4,808.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,808.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 48,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,600.00	0.00
512700	WORKERS' COMPENSATION	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,900.00	0.00
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	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
523100	INSURANCE & BONDS	\$ 52,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,776.00	0.00
523210	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
523600	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531101	SUPPLIES - OFFICE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531111	SUPPLIES - CRIME PREVENTION	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
531270	GASOLINE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
531401	BOOKS AND PERIODICALS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
542300	FURNITURE AND FIXTURES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
542402	COMPUTER SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3210	POLICE ADMINISTRATION	\$ 629,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 629,684.00	0.00
FACT 3221 CRIMINAL INVESTIGATION							
511100	REGULAR EMPLOYEES	\$ 288,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288,900.00	0.00
512100	GROUP INSURANCE	\$ 68,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,996.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 17,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,910.00	0.00
512300	MEDICARE	\$ 4,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,190.00	0.00
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	\$ 0.00	\$ 0.00	\$ 13,990.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522311	RENTAL OF LAND AND BUILDINGS	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
523220	INTERNET	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
531108	SUPPLIES - EVIDENCE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531270	GASOLINE	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
3221	CRIMINAL INVESTIGATION	\$ 457,357.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 457,357.00	0.00
FACT 3223 PATROL							
511100	REGULAR EMPLOYEES	\$ 1,496,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,496,000.00	0.00
511300	OVERTIME	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
512100	GROUP INSURANCE	\$ 337,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337,500.00	0.00

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	\$ 92,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,750.00	0.00
512300	MEDICARE	\$ 21,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,880.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 180,153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,153.00	0.00
512700	WORKERS' COMPENSATION	\$ 71,597.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,597.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
522220	VEHICLE MAINTENANCE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
523225	WAN INTERNET CARDS	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	0.00
523600	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531106	SUPPLIES - FIRST AID	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531107	SUPPLIES - COMMUNICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
531108	SUPPLIES - EVIDENCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
531120	UNIFORMS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
531270	GASOLINE	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
531725	K-9 SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
542200	VEHICLES	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ 99,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,200.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	\$ 11,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,825.00	0.00
3223	PATROL	\$ 2,721,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,721,405.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
511100	REGULAR EMPLOYEES	\$ 135,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,500.00	0.00
511200	TEMPORARY EMPLOYEES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
512100	GROUP INSURANCE	\$ 35,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,630.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
512300	MEDICARE	\$ 1,964.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,964.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 17,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,245.00	0.00
512700	WORKERS' COMPENSATION	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
522111	DISPOSAL - SHREDDING SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
523230	GCIC WAN	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
523250	POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
3224	RECORDS AND IDENTIFICATION	\$ 251,819.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251,819.00	0.00
	FACT 3226 CUSTODY OF PRISONERS						
531109	SUPPLIES - DETENTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531301	PRISONER MEALS	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	0.00
3226	CUSTODY OF PRISONERS	\$ 41,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,500.00	0.00
	FACT 3230 TRAFFIC CONTROL						
511100	REGULAR EMPLOYEES	\$ 227,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,996.00	0.00
512100	GROUP INSURANCE	\$ 79,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,032.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 14,136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,136.00	0.00
512300	MEDICARE	\$ 3,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,306.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 30,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,830.00	0.00
512700	WORKERS' COMPENSATION	\$ 11,045.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,045.00	0.00
522230	MAINTENANCE - TECHNOLOGY	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531270	GASOLINE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
3230	TRAFFIC CONTROL	\$ 379,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,845.00	0.00
	FACT 3240 POLICE TRAINING						

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	0.00
531721	AMMUNITION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
3240	POLICE TRAINING	\$ 29,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,500.00	0.00
FACT 3260 POLICE STATIONS AND BUILDINGS							
522130	CUSTODIAL	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00
522140	LAWN CARE	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	0.00
522210	MAINTENANCE - BUILDINGS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
531105	SUPPLIES - JANITORIAL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
531210	WATER/SEWERAGE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
531220	NATURAL GAS	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00	0.00
531230	ELECTRICITY	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,500.00	0.00
3260	POLICE STATIONS AND BUILDINGS	\$ 113,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,900.00	0.00
20	POLICE DEPARTMENT	\$ 4,760,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,760,010.00	0.00
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS							
511100	REGULAR EMPLOYEES	\$ 32,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,440.00	0.00
512100	GROUP INSURANCE	\$ 15,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,725.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 2,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,012.00	0.00
512300	MEDICARE	\$ 471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 471.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 4,656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,656.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS & G	\$ 58,607.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,607.00	0.00
FACT 3910 ANIMAL CONTROL							
511100	REGULAR EMPLOYEES	\$ 43,896.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,896.00	0.00
512100	GROUP INSURANCE	\$ 10,442.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,442.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 2,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,722.00	0.00
512300	MEDICARE	\$ 637.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 6,301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,301.00	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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523906	DISPOSAL FEES - ANIMAL CONTROL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	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	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	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	\$ 72,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,353.00	0.00
FACT 4110 PUBLIC WORKS ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 172,951.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,951.00	0.00
511300	OVERTIME	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
512100	GROUP INSURANCE	\$ 26,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,560.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 10,723.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,723.00	0.00
512300	MEDICARE	\$ 2,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,508.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 24,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,825.00	0.00
512700	WORKERS' COMPENSATION	\$ 7,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,420.00	0.00

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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
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	\$ 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
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	\$ 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	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	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	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
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	\$ 0.00	\$ 0.00	\$ 344,554.00	0.00
	FACT 4220 ROADS AND WALKWAYS						
511100	REGULAR EMPLOYEES	\$ 172,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,692.00	0.00
512100	GROUP INSURANCE	\$ 73,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,240.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 10,707.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,707.00	0.00
512300	MEDICARE	\$ 2,505.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,505.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 20,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,040.00	0.00
512700	WORKERS' COMPENSATION	\$ 20,242.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,242.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531231	ELECTRICITY - STREET LIGHTS	\$ 340,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,000.00	0.00
531270	GASOLINE	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	0.00
541431	STREET MAINTENANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
541432	GENERAL IMPROVEMENTS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
541433	CURBING, PAVING & SIDEWALKS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
4220	ROADS AND WALKWAYS	\$ 772,926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 772,926.00	0.00
	FACT 4900 MAINTENANCE SHOP						
511100	REGULAR EMPLOYEES	\$ 43,896.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,896.00	0.00
512100	GROUP INSURANCE	\$ 10,442.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,442.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 2,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,722.00	0.00
512300	MEDICARE	\$ 637.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 6,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,305.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.00	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	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
4900	MAINTENANCE SHOP	\$ 70,388.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,388.00	0.00
	FACT 6191 JULY 4TH FESTIVITIES						
521320	PYROTECHNIC SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
531116	SUPPLIES - FIREWORKS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6191	JULY 4TH FESTIVITIES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 1,343,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,343,828.00	0.00
DP 40 PLANNING & ECONOMIC DEVELOPMENT							
FACT 7200 REGULATORY PROTECTIVE INSPECTION							
521340	BUILDING INSPECTOR COMMISSIONS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
FACT 7410 PLANNING & ZONING ADMINISTRATION							
521240	CITY PLANNER	\$ 135,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	0.00
521345	DEVELOPMENT REVIEWS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
523300	ADVERTISING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	\$ 179,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,000.00	0.00
FACT 7500 ECONOMIC DEVELOPMENT							
511100	REGULAR EMPLOYEES	\$ 75,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,341.00	0.00
512100	GROUP INSURANCE	\$ 15,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,895.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 4,672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,672.00	0.00
512300	MEDICARE	\$ 1,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,093.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 10,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,814.00	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
521310	SOFTWARE MAINTENANCE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	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
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
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
7500	ECONOMIC DEVELOPMENT	\$ 141,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,835.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 420,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420,835.00	0.00
DP 50 PARKS & RECREATION							
FACT 6110 CULTURE/RECREATION ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 98,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,940.00	0.00
512100	GROUP INSURANCE	\$ 27,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,475.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,134.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,134.00	0.00
512300	MEDICARE	\$ 1,435.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,435.00	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
521151	MERCHANT SERVICES CHARGES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
522130	CUSTODIAL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	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	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

CITY OF CHAMBLEE  
 FD-DP-FACT-CLSOBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1  
 for Fiscal Year 2011 (2011 FISCAL YEAR)

Page: 8  
 Date: 02/15/11  
 Time: 15:38:52

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
531101	SUPPLIES - OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531110	PRINTED MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6110	CULTURE/RECREATION ADMINISTRATIO	\$ 212,656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,656.00	0.00
	FACT 6120 PARTICIPANT RECREATION						
511100	REGULAR EMPLOYEES	\$ 129,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,234.00	0.00
511200	TEMPORARY EMPLOYEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
512100	GROUP INSURANCE	\$ 45,437.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,437.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 8,103.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,103.00	0.00
512300	MEDICARE	\$ 1,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,874.00	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	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
522260	MAINTENANCE - GROUNDS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
522321	RENTAL - EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
523851	CONTRACT LABOR - RECREATION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
531107	SUPPLIES - COMMUNICATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531120	UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531210	WATER/SEWERAGE	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
531220	NATURAL GAS	\$ 7,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.00	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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,776.00	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	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
6151	YOUTH SOCCER PROGRAM	\$ 14,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,600.00	0.00
	FACT 6153 CAMP PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
523920	RECREATION FIELD TRIPS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
531118	SUPPLIES - RECREATION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6153	CAMP PROGRAM	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	0.00
	FACT 6154 YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
531118	SUPPLIES - RECREATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6154	YOUTH T-BALL PROGRAM	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,400.00	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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6155	YOUTH PROGRAM	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00
531118	SUPPLIES - RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6157	ADULT SOFTBALL PROGRAM	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
50	PARKS & RECREATION	\$ 642,232.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,232.00	0.00
DP 70 COURT							
FACT 2650 MUNICIPAL COURT							
511100	REGULAR EMPLOYEES	\$ 47,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,971.00	0.00
511200	TEMPORARY EMPLOYEES	\$ 39,942.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,942.00	0.00
512100	GROUP INSURANCE	\$ 5,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,590.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 5,501.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,501.00	0.00
512300	MEDICARE	\$ 1,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,288.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 6,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,886.00	0.00
512700	WORKERS' COMPENSATION	\$ 151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.00	0.00
521271	CONTRACTS - JUDGES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
521272	CONTRACTS - PROSECUTOR	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
521316	COURT INTERPRETERS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531101	SUPPLIES - OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
2650	MUNICIPAL COURT	\$ 221,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221,979.00	0.00
70	COURT	\$ 221,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221,979.00	0.00
DP 91 OTHER FINANCING USES							
FACT 9215 FUND 215 TRANSFERS IN/OUT							
611215	TRANSFER TO E-911 FUND	\$ 440,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440,200.00	0.00
FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS							
611280	TRANSFER TO RENTAL MOTOR VEH FUN	\$ 16,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,100.00	0.00
FACT 9540 FUND 540 TRANSFERS IN/OUT							
611540	TRANSFER TO SOLID WASTE FUND	\$ 300,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,671.00	0.00
FACT 9999 BUDGETED FUND BALANCE							
619000	BUDGETED FUND BALANCE	\$ 709,399.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709,399.00	0.00
91	OTHER FINANCING USES	\$ 1,466,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,466,370.00	0.00
100	GENERAL FUND	\$ 10,175,119.00	\$ 0.00	\$ 18,770.72	\$ 18,770.72	\$ 10,156,348.28	0.18
FD 210 STATE CONFISTATED ASSETS FUND							

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
DP 20 POLICE DEPARTMENT							
FACT 3221 CRIMINAL INVESTIGATION							
531100	GENERAL SUPPLIES AND MATERIALS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	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
FD 215 EMERGENCY 911 TELEPHONE FUND							
DP 20 POLICE DEPARTMENT							
FACT 3800 E-911							
511100	REGULAR EMPLOYEES	\$ 449,727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,727.00	0.00
511300	OVERTIME	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
512100	GROUP INSURANCE	\$ 134,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,906.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 27,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,884.00	0.00
512300	MEDICARE	\$ 6,522.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,522.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 52,214.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,214.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,347.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,347.00	0.00
521310	SOFTWARE MAINTENANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
521315	LANGUAGE LINE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
523100	INSURANCE & BONDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
523215	911 TELEPHONE SERVICE CHARGES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
531107	SUPPLIES - COMMUNICATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
542402	COMPUTER SOFTWARE	\$ 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
3800	E-911	\$ 845,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845,200.00	0.00
20	POLICE DEPARTMENT	\$ 845,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845,200.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	\$ 845,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845,200.00	0.00
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
541202	GEFA GRANT	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0.00
250	MULTIPLE GRANT FUNDS	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0.00
FD 275 HOTEL/MOTEL TAXES							
DP 91 OTHER FINANCING USES							
FACT 9275 FUND 275 TRANSFERS IN/OUT							

CITY OF CHAMBLEE  
 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

Page: 11  
 Date: 02/15/11  
 Time: 15:38:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
611100	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	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 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
611215	TRANSFER TO E-911 FUND	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
2650	MUNICIPAL COURT	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
20	POLICE DEPARTMENT	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
285	POLICE TECHNOLOGY FUND	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
FD 505 STORMWATER FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4320 STORM WATER COLLECTION & DISPOSAL							
511100	REGULAR EMPLOYEES	\$ 180,731.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,731.00	0.00
512100	GROUP INSURANCE	\$ 67,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,950.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 11,206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,206.00	0.00
512300	MEDICARE	\$ 2,621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,621.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 22,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,015.00	0.00
512700	WORKERS' COMPENSATION	\$ 21,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,360.00	0.00
521105	CONSULTANT FEES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
521150	BANK CHARGES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
521200	PROFESSIONAL CONTRACTS	\$ 25,000.00	\$ 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	\$ 12,000.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
523100	INSURANCE & BONDS	\$ 9,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.00	0.00
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	EDUCATION AND TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531101	SUPPLIES - OFFICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
531270	GASOLINE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
541434	STORM WATER IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
542100	MACHINERY	\$ 30,500.00	\$ 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	\$ 5,900.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 21,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,117.00	0.00

CITY OF CHAMBLEE  
 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

Page: 12  
 Date: 02/15/11  
 Time: 15:38:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
619000	BUDGETED FUND BALANCE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
4320	STORM WATER COLLECTION & DISPOSAL	\$ 687,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687,000.00	0.00
523910	FACT 4530 SOLID WASTE DISPOSAL INCINERATOR & LANDFILL CHARGES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 697,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697,000.00	0.00
505	STORMWATER FUND	\$ 697,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697,000.00	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
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	\$ 0.00	\$ 0.00	\$ 36,500.00	0.00
FACT 4520 SOLID WASTE COLLECTION							
511100	REGULAR EMPLOYEES	\$ 263,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263,758.00	0.00
512100	GROUP INSURANCE	\$ 83,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,845.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 16,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,353.00	0.00
512300	MEDICARE	\$ 3,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,825.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 35,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,485.00	0.00
512700	WORKERS' COMPENSATION	\$ 33,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,205.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
523907	RECYCLED TIRES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	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	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	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	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.00
4520	SOLID WASTE COLLECTION	\$ 567,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567,171.00	0.00
FACT 4530 SOLID WASTE DISPOSAL							
523910	INCINERATOR & LANDFILL CHARGES	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 713,371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,371.00	0.00
540	SOLID WASTE & RECYCLING FUND	\$ 713,371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,371.00	0.00
FD 590 GCIC FUND							
DP 20 POLICE DEPARTMENT							
FACT 3251 CRIMINAL HISTORY PROCESSING							

CITY OF CHAMBLEE  
 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 PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEES	\$ 35,028.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,028.00	0.00
511200	TEMPORARY EMPLOYEES	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00
512100	GROUP INSURANCE	\$ 10,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,095.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 9,446.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,446.00	0.00
512300	MEDICARE	\$ 2,166.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,166.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 5,028.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,028.00	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
611100	TRANSFER TO GENERAL FUND	\$ 231,016.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,016.00	0.00
611540	TRANSFER TO SOLID WASTE FUND	\$ 39,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,700.00	0.00
619000	BUDGETED FUND BALANCE	\$ 333,887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333,887.00	0.00
3251	CRIMINAL HISTORY PROCESSING	\$ 790,716.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790,716.00	0.00
20	POLICE DEPARTMENT	\$ 790,716.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790,716.00	0.00
590	GCIC FUND	\$ 790,716.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790,716.00	0.00
GRAND TOTAL		\$ 13,715,006.00	\$ 0.00	\$ 18,770.72	\$ 18,770.72	\$ 13,696,235.28	0.14