

CITY OF CHAMBLEE  
 FD-DP-FACT-SOURCE REVENUES SUMMARY REPORT DEFINITION TYPE #1  
 for Fiscal Year 2010 (2010 FISCAL YEAR)

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Posted Only Figures  
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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE	For	Revenue JUNE	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
DP 15 FINANCE DEPARTMENT									
FACT 1511 GENERAL SUPERVISION									
349920	MARTA SHELTERS - ROW FEES	\$ 5,000.00	\$ 5,674.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674.23	113.48	
361000	INTEREST EARNED	\$ 3,000.00	\$ 1,566.25	\$ 0.00	\$ 449.57	\$ 1,433.75	\$ 52.21		
389100	MISCELLANEOUS INCOME	\$ 1,200.00	\$ 827.95	\$ 0.00	\$ 299.00	\$ 372.05	\$ 69.00		
1511	GENERAL SUPERVISION	\$ 9,200.00	\$ 8,068.43	\$ 0.00	\$ 150.57	\$ 1,131.57	\$ 87.70		
FACT 1516 LICENSING									
321100	ALCOHOLIC BEVERAGE LICENSES	\$ 143,000.00	\$ 143,208.33	\$ 0.00	\$ 0.00	\$ 208.33	\$ 100.15		
321220	BUSINESS LICENSE - INSURANCE CO.	\$ 12,000.00	\$ 13,150.00	\$ 0.00	\$ 50.00	\$ 1,150.00	\$ 109.58		
321230	BUSINESS LICENSE - PRIOR YEAR	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00		
321910	ALCOHOL INVESTIGATION FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00		
1516	LICENSING	\$ 158,400.00	\$ 156,358.33	\$ 0.00	\$ 50.00	\$ 2,041.67	\$ 98.71		
15	FINANCE DEPARTMENT	\$ 167,600.00	\$ 164,426.76	\$ 0.00	\$ 200.57	\$ 3,173.24	\$ 98.11		
DP 19 NON-DEPARTMENTAL									
FACT 1900 NON-DEPARTMENTAL									
311100	REAL PROPERTY - CURRENT YEAR	\$ 4,008,668.00	\$ 1,065.17	\$ 84,182.00	\$ 0.00	\$ 4,007,602.83	\$ 0.03		
311110	PUBLIC UTILITY	\$ 0.00	\$ 1,483.06	\$ 0.00	\$ 0.00	\$ 1,483.06	\$ 100.00		
311200	REAL PROPERTY - PRIOR YEAR	\$ 0.00	\$ 1,200.14	\$ 0.00	\$ 1,018.56	\$ 1,200.14	\$ 100.00		
311300	PERSONAL PROPERTY - CURRENT YEAR	\$ 0.00	\$ 1,301.93	\$ 0.00	\$ 0.00	\$ 1,301.93	\$ 100.00		
311310	MOTOR VEHICLE	\$ 65,000.00	\$ 36,925.57	\$ 0.00	\$ 5,828.10	\$ 28,074.43	\$ 56.81		
311340	INTANGIBLES (REGULAR & RECORDING)	\$ 29,000.00	\$ 12,809.28	\$ 0.00	\$ 2,960.52	\$ 16,190.72	\$ 44.17		
311350	RAILROAD EQUIPMENT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00		
311400	PERSONAL PROPERTY - PRIOR YEAR	\$ 26,000.00	\$ 918.89	\$ 0.00	\$ 901.76	\$ 25,081.11	\$ 3.53		
311600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 3,000.00	\$ 2,795.25	\$ 0.00	\$ 579.20	\$ 204.75	\$ 93.17		
311700	FRANCHISE TAXES	\$ 280,154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,154.00	\$ 0.00		
311710	ELECTRIC FRANCHISE TAXES	\$ 631,846.00	\$ 631,845.34	\$ 0.00	\$ 0.00	\$ 0.66	\$ 100.00		
311730	GAS FRANCHISE TAXES	\$ 0.00	\$ 30,038.44	\$ 0.00	\$ 15,019.22	\$ 30,038.44	\$ 100.00		
311750	TELEVISION CABLE	\$ 0.00	\$ 17,023.10	\$ 0.00	\$ 0.00	\$ 17,023.10	\$ 100.00		
311760	TELEPHONE FRANCHISE TAXES	\$ 25,000.00	\$ 39,133.71	\$ 0.00	\$ 0.00	\$ 14,133.71	\$ 156.53		
314200	ALCOHOLIC BEVERAGE EXCISE	\$ 269,000.00	\$ 114,028.35	\$ 0.00	\$ 27,783.03	\$ 154,971.65	\$ 42.39		
316100	BUSINESS & OCCUPATION TAXES	\$ 196,000.00	\$ 189,506.13	\$ 0.00	\$ 2,307.46	\$ 6,493.87	\$ 96.69		
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	\$ 36,285.68	\$ 0.00	\$ 0.00	\$ 2,285.68	\$ 106.72		
319000	PENALTIES & INTEREST ON DELINQUEN	\$ 9,000.00	\$ 4,904.89	\$ 0.00	\$ 399.76	\$ 4,095.11	\$ 54.50		
319400	BUSINESS TAX PENALTY	\$ 0.00	\$ 3,041.27	\$ 0.00	\$ 90.20	\$ 3,041.27	\$ 100.00		
1900	NON-DEPARTMENTAL	\$ 6,106,968.00	\$ 1,124,306.20	\$ 84,182.00	\$ 56,887.81	\$ 4,982,661.80	\$ 18.41		
19	NON-DEPARTMENTAL	\$ 6,106,968.00	\$ 1,124,306.20	\$ 84,182.00	\$ 56,887.81	\$ 4,982,661.80	\$ 18.41		
DP 20 POLICE DEPARTMENT									
FACT 2650 MUNICIPAL COURT									
351410	TECHNOLOGY FEES	\$ 100,000.00	\$ 51,369.18	\$ 0.00	\$ 10,722.16	\$ 48,630.82	\$ 51.37		
FACT 3210 POLICE ADMINISTRATION									
342130	FALSE ALARMS	\$ 18,000.00	\$ 11,775.00	\$ 0.00	\$ 1,900.00	\$ 6,225.00	\$ 65.42		
389100	MISCELLANEOUS INCOME	\$ 0.00	\$ 392.18	\$ 0.00	\$ 13.02	\$ 392.18	\$ 100.00		
392000	SALE OF CAPITAL ASSETS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00		

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE	For	Revenue JUNE	Unrealized Balance	Percent Real
3210	POLICE ADMINISTRATION	\$ 19,500.00	\$ 12,167.18	\$ 0.00	\$ 1,913.02	\$ 7,332.82	62.40		
	FACT 3224 RECORDS AND IDENTIFICATION								
322300	MOTOR VEHICLE OPERATORS	\$ 18,000.00	\$ 13,283.00	\$ 0.00	\$ 1,283.00	\$ 4,717.00	73.79		
322940	ALCOHOL SERVER PERMITS	\$ 2,000.00	\$ 4,640.00	\$ 0.00	\$ 75.00	\$ 2,640.00	232.00		
342120	ACCIDENT REPORTS	\$ 3,000.00	\$ 1,818.00	\$ 0.00	\$ 229.00	\$ 1,182.00	60.60		
342150	PAWN SHOP FEES	\$ 250.00	\$ 703.64	\$ 0.00	\$ 29.50	\$ 453.64	281.46		
342310	FINGERPRINTING FEES	\$ 30,000.00	\$ 11,397.00	\$ 0.00	\$ 2,530.00	\$ 18,603.00	37.99		
3224	RECORDS AND IDENTIFICATION	\$ 53,250.00	\$ 31,841.64	\$ 0.00	\$ 4,146.50	\$ 21,408.36	59.80		
20	POLICE DEPARTMENT	\$ 172,750.00	\$ 95,378.00	\$ 0.00	\$ 16,781.68	\$ 77,372.00	55.21		
	DP 30 PUBLIC WORKS DEPARTMENT								
	FACT 3910 ANIMAL CONTROL								
346100	ANIMAL CONTROL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
	FACT 4110 PUBLIC WORKS ADMINISTRATION								
389100	MISCELLANEOUS INCOME	\$ 500.00	\$ 486.40	\$ 0.00	\$ 0.00	\$ 13.60	97.28		
	FACT 4220								
334151	GEMA GRANT CAPITAL - INDIRECT	\$ 19,516.00	\$ 19,515.32	\$ 19,516.00	\$ 0.00	\$ 0.68	100.00		
30	PUBLIC WORKS DEPARTMENT	\$ 20,116.00	\$ 20,001.72	\$ 19,516.00	\$ 0.00	\$ 114.28	99.43		
	DP 40 PLANNING & ECONOMIC DEVELOPMENT								
	FACT 1516 LICENSING								
322230	SIGN PERMITS	\$ 0.00	\$ 2,387.50	\$ 0.00	\$ 562.50	\$ 2,387.50	100.00		
323910	LAND DISTURBANCE & NPDES FEES	\$ 200.00	\$ 440.00	\$ 0.00	\$ 240.00	\$ 240.00	220.00		
1516	LICENSING	\$ 200.00	\$ 2,827.50	\$ 0.00	\$ 802.50	\$ 2,627.50	1413.75		
	FACT 7200 REGULATORY PROTECTIVE INSPECTION								
322200	MISCELLANEOUS PERMITS	\$ 6,000.00	\$ 950.00	\$ 0.00	\$ 650.00	\$ 5,050.00	15.83		
323110	PROTECTIVE INSPECTION ADMINISTRAT	\$ 200.00	\$ 227.25	\$ 0.00	\$ 177.25	\$ 27.25	113.62		
323120	BUILDING PERMITS	\$ 60,000.00	\$ 56,913.93	\$ 0.00	\$ 4,936.00	\$ 3,086.07	94.86		
323130	PLUMBING PERMITS	\$ 6,000.00	\$ 4,388.50	\$ 0.00	\$ 1,307.50	\$ 1,611.50	73.14		
323140	ELECTRICAL PERMITS	\$ 15,000.00	\$ 5,711.00	\$ 0.00	\$ 1,672.00	\$ 9,289.00	38.07		
323160	HEATING & A/C PERMITS	\$ 7,000.00	\$ 3,055.00	\$ 0.00	\$ 275.00	\$ 3,945.00	43.64		
7200	REGULATORY PROTECTIVE INSPECTION	\$ 94,200.00	\$ 71,245.68	\$ 0.00	\$ 9,017.75	\$ 22,954.32	75.63		
	FACT 7410 PLANNING & ZONING								
322215	REZONING FILING FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		
341300	DEVELOPMENT FEES	\$ 20,000.00	\$ 23,460.00	\$ 0.00	\$ 4,942.00	\$ 3,460.00	117.30		
7410	PLANNING & ZONING	\$ 21,000.00	\$ 23,460.00	\$ 0.00	\$ 4,942.00	\$ 2,460.00	111.71		
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 115,400.00	\$ 97,533.18	\$ 0.00	\$ 14,762.25	\$ 17,866.82	84.52		
	DP 50 PARKS & RECREATION								
	FACT 6110 CULTURE/RECREATION ADMINISTRATION								
381000	RENTS AND ROYALTIES REVENUE	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00		
	FACT 6120 PARTICIPANT RECREATION								
347510	ADULT SOFTBALL	\$ 34,000.00	\$ 15,520.00	\$ 0.00	\$ 40.00	\$ 18,480.00	45.65		

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE For	Revenue JUNE	Unrealized Balance	Percent Real
347520	CAMP	\$ 34,000.00	\$ 30,755.00	\$ 0.00	\$ 13,690.00	\$ 3,245.00	90.46	
347540	KESWICK BUILDING RENT	\$ 1,000.00	\$ 2,045.00	\$ 0.00	\$ 710.00	\$ 1,045.00	204.50	
347550	ROAD RACE	\$ 3,200.00	\$ 2,170.00	\$ 0.00	\$ 0.00	\$ 1,030.00	67.81	
347570	YOUTH MISCELLANEOUS ACTIVITIES	\$ 3,600.00	\$ 1,645.00	\$ 0.00	\$ 0.00	\$ 1,955.00	45.69	
347580	YOUTH SOCCER	\$ 23,000.00	\$ 10,595.00	\$ 0.00	\$ 180.00	\$ 12,405.00	46.07	
347590	YOUTH T-BALL	\$ 6,700.00	\$ 5,980.00	\$ 0.00	\$ 40.00	\$ 720.00	89.25	
371200	CONTRIBUTIONS FROM PRIVATE BUSINE	\$ 0.00	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 1,075.00	100.00	
6120	PARTICIPANT RECREATION	\$ 105,500.00	\$ 69,785.00	\$ 0.00	\$ 14,300.00	\$ 35,715.00	66.15	
50	PARKS & RECREATION	\$ 105,500.00	\$ 69,735.00	\$ 0.00	\$ 14,250.00	\$ 35,765.00	66.10	
DP 70 COURT								
FACT 2650 MUNICIPAL COURT								
351170	FINES & FORFEITURES	\$ 1,350,000.00	\$ 532,063.80	\$ 0.00	\$ 111,402.65	\$ 817,936.20	39.41	
389100	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
2650	MUNICIPAL COURT	\$ 1,350,150.00	\$ 532,063.80	\$ 0.00	\$ 111,402.65	\$ 818,086.20	39.41	
70	COURT	\$ 1,350,150.00	\$ 532,063.80	\$ 0.00	\$ 111,402.65	\$ 818,086.20	39.41	
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	\$ 8,072,484.00	\$ 2,103,444.66	\$ 64,666.00	\$ 214,284.96	\$ 5,969,039.34	26.06	
FD 210 STATE CONFISCATED ASSETS FUND								
DP 20 POLICE DEPARTMENT								
FACT 3221 CRIMINAL INVESTIGATION								
351300	CONFISCATIONS	\$ 21,746.00	\$ 32,324.70	\$ 0.00	\$ 0.00	\$ 10,578.70	148.65	
361000	INTEREST EARNED	\$ 0.00	\$ 16.34	\$ 0.00	\$ 12.26	\$ 16.34	100.00	
3221	CRIMINAL INVESTIGATION	\$ 21,746.00	\$ 32,341.04	\$ 0.00	\$ 12.26	\$ 10,595.04	148.72	
FACT 3222 VICE CONTROL								
351300	CONFISCATIONS	\$ 0.00	\$ 56,467.61	\$ 0.00	\$ 56,467.61	\$ 56,467.61	100.00	
20	POLICE DEPARTMENT	\$ 21,746.00	\$ 88,808.65	\$ 0.00	\$ 56,479.87	\$ 67,062.65	408.39	
DP 95 OTHER FINANCING SOURCES								
FACT 9210 BUDGETED FUND BALANCE								
391999	BUDGETED FUND BALANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
210	STATE CONFISCATED ASSETS FUND	\$ 24,246.00	\$ 88,808.65	\$ 0.00	\$ 56,479.87	\$ 64,562.65	366.28	
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	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
FD 215 EMERGENCY 911 TELEPHONE FUND								

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE For	Revenue JUNE	Unrealized Balance	Percent Real
DP 20 POLICE DEPARTMENT								
	FACT 3800 E-911							
342510	911 SYSTEM	\$ 130,000.00	\$ 75,097.40	\$ 0.00	\$ 21,224.58	\$ 54,902.60	57.77	
342520	WIRELESS 911 SYSTEM	\$ 140,000.00	\$ 51,353.17	\$ 0.00	\$ 15,990.08	\$ 88,646.83	36.68	
3800	E-911	\$ 270,000.00	\$ 126,450.57	\$ 0.00	\$ 37,214.66	\$ 143,549.43	46.83	
	FACT 9275							
39210	TRANSFER FROM GENERAL FUND	\$ 277,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,171.00	0.00	
20	POLICE DEPARTMENT	\$ 547,171.00	\$ 126,450.57	\$ 0.00	\$ 37,214.66	\$ 420,720.43	23.11	
215	EMERGENCY 911 TELEPHONE FUND	\$ 547,171.00	\$ 126,450.57	\$ 0.00	\$ 37,214.66	\$ 420,720.43	23.11	
FD 275 HOTEL/MOTEL TAXES								
DP 19 NON-DEPARTMENTAL								
	FACT 1900 NON-DEPARTMENTAL							
314100	HOTEL/MOTEL TAXES	\$ 34,000.00	\$ 30,239.28	\$ 0.00	\$ 8,022.72	\$ 3,760.72	88.94	
FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND								
DP 19 NON-DEPARTMENTAL								
	FACT 1900 NON-DEPARTMENTAL							
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 80,000.00	\$ 32,321.21	\$ 0.00	\$ 7,729.27	\$ 47,678.79	40.40	
DP 95 OTHER FINANCING SOURCES								
	FACT 9280 TRANSFER FROM GENERAL FUND							
391210	TRANSFER FROM GENERAL FUND	\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,100.00	0.00	
280	RENTAL MOTOR VEHICLE EXCISE TAX F	\$ 106,100.00	\$ 32,321.21	\$ 0.00	\$ 7,729.27	\$ 73,778.79	30.46	
FD 505 STORMWATER FUND								
DP 30 PUBLIC WORKS DEPARTMENT								
	FACT 4320 STORM WATER COLLECTION & DISPOSAL							
344260	STORM WATER UTILITY CHARGES	\$ 529,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529,000.00	0.00	
344265	STORM WATER REVENUE - PRIOR YEARS	\$ 0.00	\$ 106.78	\$ 0.00	\$ 91.50	\$ 106.78	100.00	
361000	INTEREST EARNED	\$ 0.00	\$ 852.89	\$ 0.00	\$ 106.41	\$ 852.89	100.00	
4320	STORM WATER COLLECTION & DISPOSAL	\$ 529,000.00	\$ 959.67	\$ 0.00	\$ 197.91	\$ 528,040.33	0.18	
30	PUBLIC WORKS DEPARTMENT	\$ 529,000.00	\$ 959.67	\$ 0.00	\$ 197.91	\$ 528,040.33	0.18	
505	STORMWATER FUND	\$ 529,000.00	\$ 959.67	\$ 0.00	\$ 197.91	\$ 528,040.33	0.18	
FD 540 SOLID WASTE FUND								
DP 30 PUBLIC WORKS DEPARTMENT								
	FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
344110	RESIDENTIAL COLLECTION CHARGES -	\$ 200,000.00	\$ 166.68	\$ 0.00	\$ 100.00	\$ 199,833.32	0.08	
344111	RESIDENTIAL COLLECTION CHARGES -	\$ 0.00	\$ 675.23	\$ 0.00	\$ 441.24	\$ 675.23	100.00	
344112	COMMERCIAL COLLECTION CHARGES	\$ 85,000.00	\$ 41,154.99	\$ 0.00	\$ 207.45	\$ 43,845.01	48.42	
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$ 20,000.00	\$ 11,993.62	\$ 0.00	\$ 1,264.90	\$ 8,006.38	59.97	

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE For	Revenue JUNE	Unrealized Balance	Percent Real
344130	SALE OF RECYCLED MATERIALS	\$ 0.00	\$ 854.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854.70-	100.00
361000	INTEREST EARNED	\$ 0.00	\$ 37.95	\$ 0.00	\$ 0.00	\$ 13.12	\$ 37.95-	100.00
391210	TRANSFER FROM GENERAL FUND	\$ 364,101.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364,101.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTR	\$ 669,101.00	\$ 54,883.17	\$ 0.00	\$ 2,026.71	\$ 2,026.71	\$ 614,217.83	8.20
30	PUBLIC WORKS DEPARTMENT	\$ 669,101.00	\$ 54,883.17	\$ 0.00	\$ 2,026.71	\$ 2,026.71	\$ 614,217.83	8.20
540	SOLID WASTE FUND	\$ 669,101.00	\$ 54,883.17	\$ 0.00	\$ 2,026.71	\$ 2,026.71	\$ 614,217.83	8.20
FD 590 GCIC FUND								
DP 20 POLICE DEPARTMENT								
FACT 3251 CRIMINAL HISTORY PROCESSING								
342140	GCIC FEES	\$ 525,000.00	\$ 277,216.75	\$ 0.00	\$ 7,661.00	\$ 7,661.00	\$ 247,783.25	52.80
361000	INTEREST EARNED	\$ 0.00	\$ 288.72	\$ 0.00	\$ 0.00	\$ 46.00	\$ 288.72-	100.00
3251	CRIMINAL HISTORY PROCESSING	\$ 525,000.00	\$ 277,505.47	\$ 0.00	\$ 7,707.00	\$ 7,707.00	\$ 247,494.53	52.86
20	POLICE DEPARTMENT	\$ 525,000.00	\$ 277,505.47	\$ 0.00	\$ 7,707.00	\$ 7,707.00	\$ 247,494.53	52.86
590	GCIC FUND	\$ 525,000.00	\$ 277,505.47	\$ 0.00	\$ 7,707.00	\$ 7,707.00	\$ 247,494.53	52.86
GRAND TOTAL		\$ 10,509,602.00	\$ 2,714,612.68	\$ 64,666.00-	\$ 333,663.10	\$ 333,663.10	\$ 7,794,989.32	25.83

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SELECT ALL

CITY OF CHAMBLEE  
 FD-DP-FACT-CLSOBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1  
 for Fiscal Year 2010 (2010 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 109,500.00	\$ 0.00	\$ 8,423.64	\$ 50,541.84	\$ 58,958.16	46.16
512100	GROUP INSURANCE	\$ 9,821.00	\$ 0.00	\$ 791.36	\$ 12,212.39	\$ 2,391.39	124.35
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,468.00	\$ 0.00	\$ 592.72	\$ 3,556.32	\$ 3,911.68	47.62
512300	MEDICARE	\$ 1,747.00	\$ 0.00	\$ 138.62	\$ 831.72	\$ 915.28	47.61
512400	RETIREMENT CONTRIBUTIONS	\$ 15,300.00	\$ 0.00	\$ 1,573.46	\$ 7,946.18	\$ 7,353.82	51.94
512700	WORKERS' COMPENSATION	\$ 700.00	\$ 0.00	\$ 199.17	\$ 569.50	\$ 130.50	81.36
512910	CAR ALLOWANCE	\$ 1,200.00	\$ 0.00	\$ 200.00	\$ 1,200.00	\$ 0.00	100.00
521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 40,000.00	\$ 0.00	\$ 8,139.00	\$ 20,120.25	\$ 19,879.75	50.30
522140	LAWN CARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.90	\$ 578.90	100.00
522210	MAINTENANCE - BUILDINGS	\$ 10,000.00	\$ 0.00	\$ 1,267.66	\$ 1,520.24	\$ 8,479.76	15.20
522310	RENTAL OF LAND AND BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
522321	RENTAL - EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 1,061.26	\$ 4,984.67	\$ 15.33	99.69
523100	INSURANCE & BONDS	\$ 6,400.00	\$ 0.00	\$ 868.21	\$ 1,494.77	\$ 4,905.23	23.36
523210	TELEPHONE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
523700	EDUCATION AND TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531106	SUPPLIES - FIRST AID	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
542300	FURNITURE AND FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 184.36	\$ 1,315.64	12.29
551115	INDIRECT COSTS - SALARIES	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	-0.00
579001	CONTINGENCY-CITY MANAGER	\$ 3,318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,318.00	0.00
1320	CITY MANAGER ADMINISTRATION	\$ 207,004.00	\$ 0.00	\$ 23,255.10	\$ 106,741.14	\$ 100,262.86	51.56
10	CITY MANAGER	\$ 207,004.00	\$ 0.00	\$ 23,255.10	\$ 106,741.14	\$ 100,262.86	51.56
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	\$ 71,471.00	\$ 0.00	\$ 5,334.89	\$ 34,273.26	\$ 37,197.74	47.95
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 2,902.00	\$ 0.00	\$ 241.80	\$ 1,450.80	\$ 1,451.20	49.99
512300	MEDICARE	\$ 698.00	\$ 0.00	\$ 56.55	\$ 339.30	\$ 358.70	48.61
512400	RETIREMENT CONTRIBUTIONS	\$ 15,200.00	\$ 0.00	\$ 0.00	\$ 11,209.45	\$ 3,990.55	73.75
521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 38,000.00	\$ 283.60	\$ 10,760.23	\$ 22,065.12	\$ 15,651.28	58.81
523100	INSURANCE & BONDS	\$ 19,000.00	\$ 0.00	\$ 4,388.26	\$ 8,776.53	\$ 10,223.47	46.19
1110	MAYOR & CITY COUNCIL	\$ 194,071.00	\$ 283.60	\$ 24,681.73	\$ 101,514.46	\$ 92,272.94	52.45
11	MAYOR AND CITY COUNCIL	\$ 194,071.00	\$ 283.60	\$ 24,681.73	\$ 101,514.46	\$ 92,272.94	52.45
DP 13 CITY CLERK							
FACT 1330 CITY CLERK ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 110,138.00	\$ 0.00	\$ 8,473.30	\$ 50,839.80	\$ 59,298.20	46.16
511300	OVERTIME	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
512100	GROUP INSURANCE	\$ 23,445.00	\$ 0.00	\$ 1,954.76	\$ 12,356.83	\$ 11,088.17	52.71
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,829.00	\$ 0.00	\$ 523.40	\$ 3,141.81	\$ 3,687.19	46.01
512300	MEDICARE	\$ 1,597.00	\$ 0.00	\$ 122.40	\$ 734.74	\$ 862.26	46.01
512400	RETIREMENT CONTRIBUTIONS	\$ 28,811.00	\$ 0.00	\$ 3,731.21	\$ 18,737.17	\$ 10,073.83	65.03
512700	WORKERS' COMPENSATION	\$ 353.00	\$ 0.00	\$ 102.53	\$ 293.17	\$ 59.83	83.05
521105	OFFICE SUPPLIES	\$ 0.00	\$ 107.53	\$ 324.60	\$ 597.32	\$ 704.85	100.00
521215	PHYSICIAN (DRUG TESTING)	\$ 5,000.00	\$ 0.00	\$ 531.22	\$ 1,278.72	\$ 3,721.28	25.57
521305	CODIFICATION OF ORDINANCES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,286.70	\$ 5,713.30	18.38

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
522130	CUSTODIAL	\$ 4,900.00	\$ 0.00	\$ 742.50	\$ 2,436.25	\$ 2,463.75	49.72
523100	INSURANCE & BONDS	\$ 3,000.00	\$ 0.00	\$ 496.12	\$ 992.24	\$ 2,007.76	33.07
523210	TELEPHONE	\$ 3,500.00	\$ 0.00	\$ 275.42	\$ 840.93	\$ 2,659.07	24.03
523250	POSTAGE	\$ 9,000.00	\$ 0.00	\$ 820.53	\$ 3,743.01	\$ 5,256.99	41.59
523300	ADVERTISING	\$ 8,500.00	\$ 3,490.00	\$ 900.00	\$ 2,111.67	\$ 2,898.33	65.90
523600	DUES AND FEES	\$ 10,000.00	\$ 0.00	\$ 4,185.80	\$ 9,373.93	\$ 626.07	93.74
523700	EDUCATION AND TRAINING	\$ 7,500.00	\$ 0.00	\$ 494.96	\$ 2,068.96	\$ 5,431.04	27.59
531101	SUPPLIES - OFFICE	\$ 4,500.00	\$ 80.00	\$ 61.19	\$ 2,285.68	\$ 2,134.32	52.57
531110	SUPPLIES - PRINTED MATERIALS	\$ 16,000.00	\$ 33.00	\$ 356.63	\$ 4,459.21	\$ 11,507.79	28.08
531210	WATER/SEWERAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 11.12	\$ 238.88	4.45
531220	NATURAL GAS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
531230	ELECTRICITY	\$ 18,000.00	\$ 0.00	\$ 1,367.87	\$ 7,471.45	\$ 10,528.55	41.51
531401	BOOKS AND PERIODICALS	\$ 2,000.00	\$ 0.00	\$ 189.00	\$ 657.50	\$ 1,342.50	32.88
571010	TAX BILL PROCESSING - DEKALB CO.	\$ 8,750.00	\$ 0.00	\$ 200.00	\$ 10.00	\$ 8,760.00	-0.11
571015	ALCOHOL TAX TO BOARD OF EDUC.	\$ 134,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,500.00	0.00
1330	CITY CLERK ADMINISTRATION	\$ 414,223.00	\$ 3,710.53	\$ 25,853.44	\$ 125,708.21	\$ 284,804.26	31.24
13	CITY CLERK	\$ 414,223.00	\$ 3,710.53	\$ 25,853.44	\$ 125,708.21	\$ 284,804.26	31.24
DP 15 FINANCE DEPARTMENT							
FACT 1510 FINANCE ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 100,100.00	\$ 0.00	\$ 7,795.12	\$ 46,770.69	\$ 53,329.31	46.72
511300	OVERTIME	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 274.98	\$ 3,025.02	8.33
512100	GROUP INSURANCE	\$ 9,975.00	\$ 0.00	\$ 834.49	\$ 5,134.55	\$ 4,840.45	51.47
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 5,895.00	\$ 0.00	\$ 483.76	\$ 2,919.60	\$ 2,975.40	49.53
512300	MEDICARE	\$ 1,405.00	\$ 0.00	\$ 113.14	\$ 682.81	\$ 722.19	48.60
512400	RETIREMENT CONTRIBUTIONS	\$ 24,900.00	\$ 0.00	\$ 1,946.51	\$ 13,625.57	\$ 11,274.43	54.72
512700	WORKERS' COMPENSATION	\$ 300.00	\$ 0.00	\$ 51.27	\$ 146.60	\$ 153.40	48.87
531101	SUPPLIES - OFFICE	\$ 2,000.00	\$ 0.00	\$ 133.06	\$ 1,615.40	\$ 384.60	80.77
531110	SUPPLIES - PRINTED MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531401	BOOKS AND PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1510	FINANCE ADMINISTRATION	\$ 149,375.00	\$ 0.00	\$ 11,357.35	\$ 71,170.20	\$ 78,204.80	47.65
FACT 1511 GENERAL SUPERVISION							
521150	BANK CHARGES	\$ 9,000.00	\$ 0.00	\$ 608.18	\$ 1,930.52	\$ 7,069.48	21.45
521151	MERCHANT SERVICES CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.42	\$ 10.42	100.00
521160	ARMoured CAR SERVICES	\$ 3,500.00	\$ 0.00	\$ 825.42	\$ 1,479.23	\$ 2,020.77	42.26
521250	AUDITING SERVICES	\$ 26,000.00	\$ 0.00	\$ 18,120.00	\$ 40,547.50	\$ 14,547.50	155.95
521310	SOFTWARE MAINTENANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 25,551.28	\$ 4,448.72	85.17
523250	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 24.95	\$ 1,975.05	1.25
523300	ADVERTISING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523600	DUES AND FEES	\$ 700.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 530.00	24.29
523700	EDUCATION AND TRAINING	\$ 4,000.00	\$ 0.00	\$ 1,280.56	\$ 1,280.56	\$ 2,719.44	32.01
531600	SMALL EQUIPMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 484.71	\$ 3,515.29	12.12
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
542300	FURNITURE AND FIXTURES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,330.30	\$ 269.70	83.14
551110	INDIRECT COSTS - AUDITING FEES	\$ 17,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,600.00	-0.00
551115	INDIRECT COSTS - SALARIES	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,900.00	-0.00
1511	GENERAL SUPERVISION	\$ 54,300.00	\$ 0.00	\$ 21,004.16	\$ 72,809.47	\$ 18,509.47	134.09
15	FINANCE DEPARTMENT	\$ 203,675.00	\$ 0.00	\$ 32,361.51	\$ 143,979.67	\$ 59,695.33	70.69
DP 20 POLICE DEPARTMENT							
FACT 1535 DATA PROCESSING/MIS							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
521310	SOFTWARE MAINTENANCE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,667.06	\$ 832.94	91.23
521311	CONSULTING - IT	\$ 3,000.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 187.15	\$ 2,412.85	19.57
522230	MAINTENANCE - TECHNOLOGY	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,109.36	\$ 2,890.64	58.71
522255	MAINTENANCE - EQUIPMENT	\$ 5,000.00	\$ 196.77	\$ 2,243.92	\$ 2,243.92	\$ 3,449.85	\$ 1,353.38	72.93
523220	INTERNET	\$ 10,800.00	\$ 5,239.83	\$ 1,773.32	\$ 1,773.32	\$ 5,542.50	\$ 17.67	99.84
542401	COMPUTER EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
1535	DATA PROCESSING/MIS	\$ 41,300.00	\$ 5,836.60	\$ 4,017.24	\$ 4,017.24	\$ 27,955.92	\$ 7,507.48	81.82
FACT 3210 POLICE ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 296,501.00	\$ 0.00	\$ 25,605.18	\$ 25,605.18	\$ 160,399.77	\$ 136,101.23	54.10
512100	GROUP INSURANCE	\$ 52,468.00	\$ 0.00	\$ 4,743.73	\$ 4,743.73	\$ 29,218.02	\$ 23,249.98	55.69
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 18,383.00	\$ 0.00	\$ 1,575.09	\$ 1,575.09	\$ 9,878.36	\$ 8,504.64	53.74
512300	MEDICARE	\$ 4,299.00	\$ 0.00	\$ 368.37	\$ 368.37	\$ 2,310.27	\$ 1,988.73	53.74
512400	RETIREMENT CONTRIBUTIONS	\$ 77,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,019.50	\$ 159,454.50	305.58
512700	WORKERS' COMPENSATION	\$ 12,095.00	\$ 0.00	\$ 1,515.72	\$ 1,515.72	\$ 4,334.00	\$ 7,761.00	35.83
521215	PHYSICIAN (DRUG TESTING)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521216	PRE-EMPLOYMENT TESTING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,157.00	\$ 843.00	57.85
521310	SOFTWARE MAINTENANCE	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
522255	MAINTENANCE - EQUIPMENT	\$ 7,500.00	\$ 4,592.36	\$ 704.89	\$ 704.89	\$ 3,665.58	\$ 757.94	110.11
523100	INSURANCE & BONDS	\$ 52,776.00	\$ 0.00	\$ 11,720.39	\$ 11,720.39	\$ 23,440.79	\$ 29,335.21	44.42
523210	TELEPHONE	\$ 6,500.00	\$ 0.00	\$ 981.79	\$ 981.79	\$ 2,978.20	\$ 3,521.80	45.82
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 182.16	\$ 182.16	\$ 267.28	\$ 1,732.72	13.36
523600	DUES AND FEES	\$ 950.00	\$ 0.00	\$ 17.32	\$ 17.32	\$ 417.07	\$ 532.93	43.90
531101	SUPPLIES - OFFICE	\$ 12,000.00	\$ 39.78	\$ 1,775.70	\$ 1,775.70	\$ 5,681.50	\$ 6,278.72	47.68
531111	SUPPLIES - CRIME PREVENTION	\$ 3,000.00	\$ 931.63	\$ 1,318.44	\$ 1,318.44	\$ 1,318.44	\$ 749.93	75.00
531270	GASOLINE	\$ 2,500.00	\$ 0.00	\$ 214.59	\$ 214.59	\$ 2,408.26	\$ 91.74	96.33
531401	BOOKS AND PERIODICALS	\$ 4,400.00	\$ 0.00	\$ 330.33	\$ 330.33	\$ 1,433.86	\$ 2,966.14	32.59
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,150.00	\$ 183.51	\$ 965.27	\$ 965.27	\$ 1,026.02	\$ 940.47	56.26
542300	FURNITURE AND FIXTURES	\$ 6,000.00	\$ 291.90	\$ 1,290.71	\$ 1,290.71	\$ 1,510.31	\$ 4,197.79	30.04
542402	COMPUTER SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	200.00
3210	POLICE ADMINISTRATION	\$ 568,987.00	\$ 11,439.18	\$ 53,309.68	\$ 53,309.68	\$ 493,464.23	\$ 64,083.59	88.74
FACT 3221 CRIMINAL INVESTIGATION								
511100	REGULAR EMPLOYEES	\$ 233,683.00	\$ 0.00	\$ 16,732.68	\$ 16,732.68	\$ 119,486.29	\$ 114,196.71	51.13
512100	GROUP INSURANCE	\$ 37,803.00	\$ 0.00	\$ 3,456.80	\$ 3,456.80	\$ 23,558.52	\$ 14,244.48	62.32
512200	SOCIAL SECURITY (FICA)	\$ 14,488.00	\$ 0.00	\$ 1,033.82	\$ 1,033.82	\$ 7,389.10	\$ 7,098.90	51.00
512300	MEDICARE	\$ 3,388.00	\$ 0.00	\$ 241.78	\$ 241.78	\$ 1,728.07	\$ 1,659.93	51.01
512400	RETIREMENT CONTRIBUTIONS	\$ 61,132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,132.00	0.00
512700	WORKERS' COMPENSATION	\$ 11,544.00	\$ 0.00	\$ 3,880.39	\$ 3,880.39	\$ 11,095.39	\$ 448.61	96.11
521151	MERCHANT SERVICES CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00	100.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 20.00	93.33
523220	INTERNET	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
531108	SUPPLIES - EVIDENCE	\$ 1,300.00	\$ 0.00	\$ 542.91	\$ 542.91	\$ 1,155.22	\$ 144.78	88.86
531270	GASOLINE	\$ 8,000.00	\$ 0.00	\$ 1,080.18	\$ 1,080.18	\$ 3,944.42	\$ 4,055.58	49.31
3221	CRIMINAL INVESTIGATION	\$ 372,838.00	\$ 0.00	\$ 26,968.56	\$ 26,968.56	\$ 168,647.01	\$ 204,190.99	45.23
FACT 3223 PATROL								
511100	REGULAR EMPLOYEES	\$ 1,108,355.00	\$ 0.00	\$ 95,653.84	\$ 95,653.84	\$ 535,544.11	\$ 572,810.89	48.32
511300	OVERTIME	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
512100	GROUP INSURANCE	\$ 260,550.00	\$ 0.00	\$ 25,439.45	\$ 25,439.45	\$ 130,424.68	\$ 130,125.32	50.06
512200	SOCIAL SECURITY (FICA)	\$ 69,338.00	\$ 0.00	\$ 5,867.44	\$ 5,867.44	\$ 32,857.32	\$ 36,480.68	47.39
512300	MEDICARE	\$ 16,216.00	\$ 0.00	\$ 1,372.20	\$ 1,372.20	\$ 7,684.24	\$ 8,531.76	47.39
512400	RETIREMENT CONTRIBUTIONS	\$ 289,946.00	\$ 0.00	\$ 39,503.25	\$ 39,503.25	\$ 39,503.25	\$ 250,442.75	13.62
512700	WORKERS' COMPENSATION	\$ 54,753.00	\$ 0.00	\$ 18,404.60	\$ 18,404.60	\$ 52,625.21	\$ 2,127.79	96.11
521310	SOFTWARE MAINTENANCE	\$ 34,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.86	\$ 13,049.14	61.68
522220	VEHICLE MAINTENANCE	\$ 40,000.00	\$ 0.00	\$ 5,416.21	\$ 5,416.21	\$ 16,190.78	\$ 23,809.22	40.48

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522235	MAINTENANCE - COMMUNICATIONS EQU	\$ 16,500.00	\$ 7,617.34	\$ 1,739.14	\$ 1,739.14	\$ 8,422.34	\$ 460.32	97.21
523225	WAN INTERNET CARDS	\$ 10,500.00	\$ 5,390.22	\$ 782.46	\$ 782.46	\$ 4,694.82	\$ 414.96	96.05
523600	DUES AND FEES	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 175.00	488.89
531106	SUPPLIES - FIRST AID	\$ 1,000.00	\$ 306.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 693.05	30.70
531107	SUPPLIES - COMMUNICATION	\$ 2,000.00	\$ 402.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,597.50	20.12
531108	SUPPLIES - EVIDENCE	\$ 3,000.00	\$ 0.00	\$ 2,933.33	\$ 2,933.33	\$ 3,011.63	\$ 11.63	100.39
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 5,000.00	\$ 86.00	\$ 0.00	\$ 0.00	\$ 1,815.99	\$ 3,098.01	38.04
531120	UNIFORMS	\$ 17,000.00	\$ 3,063.19	\$ 1,674.16	\$ 1,674.16	\$ 5,375.34	\$ 8,561.47	49.64
531270	GASOLINE	\$ 61,000.00	\$ 0.00	\$ 4,670.17	\$ 4,670.17	\$ 20,822.90	\$ 40,177.10	34.14
531725	K-9 SUPPLIES	\$ 955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.00	\$ 771.00	19.27
542501	MOBILE VIDEO CAMERAS	\$ 19,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,889.00	0.00
3223	PATROL	\$ 2,020,097.00	\$ 16,866.20	\$ 203,456.25	\$ 203,456.25	\$ 880,377.47	\$ 1,122,853.33	44.42
FACT 3224 RECORDS AND IDENTIFICATION								
511100	REGULAR EMPLOYEES	\$ 116,355.00	\$ 0.00	\$ 5,350.96	\$ 5,350.96	\$ 31,972.64	\$ 84,382.36	27.48
512100	GROUP INSURANCE	\$ 27,758.00	\$ 0.00	\$ 1,146.63	\$ 1,146.63	\$ 7,300.37	\$ 20,457.63	26.30
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,214.00	\$ 0.00	\$ 329.12	\$ 329.12	\$ 1,967.77	\$ 5,246.23	27.28
512300	MEDICARE	\$ 1,687.00	\$ 0.00	\$ 76.98	\$ 76.98	\$ 460.25	\$ 1,226.75	27.28
512400	RETIREMENT CONTRIBUTIONS	\$ 30,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,439.00	0.00
512700	WORKERS' COMPENSATION	\$ 372.00	\$ 0.00	\$ 153.80	\$ 153.80	\$ 439.77	\$ 67.77	118.22
521310	SOFTWARE MAINTENANCE	\$ 12,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,157.50	\$ 569.50	104.52
522111	DISPOSAL - SHREDDING SERVICES	\$ 2,500.00	\$ 1,850.00	\$ 130.00	\$ 130.00	\$ 640.00	\$ 10.00	99.60
523230	GCIC WAN	\$ 4,800.00	\$ 0.00	\$ 866.20	\$ 866.20	\$ 2,918.70	\$ 1,881.30	60.81
523250	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	\$ 3,950.18	1.25
531110	SUPPLIES - PRINTED MATERIALS	\$ 4,500.00	\$ 2,465.49	\$ 0.00	\$ 0.00	\$ 598.02	\$ 1,436.49	68.08
3224	RECORDS AND IDENTIFICATION	\$ 212,213.00	\$ 4,315.49	\$ 8,053.69	\$ 8,053.69	\$ 59,504.84	\$ 148,392.67	30.07
FACT 3226 CUSTODY OF PRISONERS								
531109	SUPPLIES - DETENTION	\$ 2,000.00	\$ 0.00	\$ 759.10	\$ 759.10	\$ 759.10	\$ 1,240.90	37.95
531301	PRISONER MEALS	\$ 25,000.00	\$ 0.00	\$ 4,022.93	\$ 4,022.93	\$ 10,116.92	\$ 14,883.08	40.47
3226	CUSTODY OF PRISONERS	\$ 27,000.00	\$ 0.00	\$ 4,782.03	\$ 4,782.03	\$ 10,876.02	\$ 16,123.98	40.28
FACT 3230 TRAFFIC CONTROL								
511100	REGULAR EMPLOYEES	\$ 140,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,213.00	0.00
512100	GROUP INSURANCE	\$ 41,402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,297.44	\$ 40,104.56	3.13
512200	SOCIAL SECURITY (FICA)	\$ 8,693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,693.00	0.00
512300	MEDICARE	\$ 2,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,033.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 36,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,680.00	0.00
512700	WORKERS' COMPENSATION	\$ 6,927.00	\$ 0.00	\$ 2,328.43	\$ 2,328.43	\$ 6,657.80	\$ 269.20	96.11
522230	MAINTENANCE - TECHNOLOGY	\$ 2,000.00	\$ 0.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,550.00	22.50
531110	SUPPLIES - PRINTED MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
531270	GASOLINE	\$ 3,500.00	\$ 0.00	\$ 511.57	\$ 511.57	\$ 2,803.07	\$ 696.93	80.09
3230	TRAFFIC CONTROL	\$ 243,948.00	\$ 0.00	\$ 3,290.00	\$ 3,290.00	\$ 11,208.31	\$ 232,739.69	4.59
FACT 3240 POLICE TRAINING								
523700	EDUCATION AND TRAINING	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,951.00	\$ 11,549.00	14.45
531721	AMMUNITION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
3240	POLICE TRAINING	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,951.00	\$ 20,049.00	8.87
FACT 3260 POLICE STATIONS AND BUILDINGS								
522130	CUSTODIAL	\$ 21,015.00	\$ 10,200.00	\$ 3,502.50	\$ 3,502.50	\$ 10,849.48	\$ 34.48	100.16
522140	LAWN CARE	\$ 3,500.00	\$ 0.00	\$ 360.00	\$ 360.00	\$ 1,030.00	\$ 2,470.00	29.43
522210	MAINTENANCE - BUILDINGS	\$ 20,950.00	\$ 1,845.90	\$ 3,188.50	\$ 3,188.50	\$ 7,395.50	\$ 11,708.60	44.11
531105	SUPPLIES - JANITORIAL	\$ 2,600.00	\$ 0.00	\$ 651.38	\$ 651.38	\$ 1,762.85	\$ 837.15	67.80

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
531210	WATER/SEWERAGE	\$ 2,500.00	\$ 0.00	\$ 485.07	\$ 1,246.52	\$ 1,253.48	49.86
531220	NATURAL GAS	\$ 6,000.00	\$ 0.00	\$ 565.32	\$ 3,446.66	\$ 2,553.34	57.44
531230	ELECTRICITY	\$ 31,000.00	\$ 0.00	\$ 2,948.80	\$ 12,250.96	\$ 18,749.04	39.52
3260	POLICE STATIONS AND BUILDINGS	\$ 87,565.00	\$ 12,045.90	\$ 11,701.57	\$ 37,981.97	\$ 37,537.13	57.13
20	POLICE DEPARTMENT	\$ 3,595,948.00	\$ 50,503.37	\$ 315,579.02	\$ 1,691,966.77	\$ 1,853,477.86	48.46
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS							
511100	REGULAR EMPLOYEES	\$ 31,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,803.00	0.00
512100	GROUP INSURANCE	\$ 13,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,538.00	0.00
512200	SOCIAL SECURITY (FICA)	\$ 1,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,972.00	0.00
512300	MEDICARE	\$ 461.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 8,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,320.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,752.00	0.00
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 350.00	\$ 0.00	\$ 59.96	\$ 89.94	\$ 260.06	25.70
1565	GENERAL GOVERNMENT BUILDINGS & G	\$ 59,196.00	\$ 0.00	\$ 59.96	\$ 89.94	\$ 59,106.06	0.15
FACT 3910 ANIMAL CONTROL							
511100	REGULAR EMPLOYEES	\$ 43,035.00	\$ 0.00	\$ 3,310.96	\$ 19,865.76	\$ 23,169.24	46.16
512100	GROUP INSURANCE	\$ 9,474.00	\$ 0.00	\$ 774.87	\$ 4,649.17	\$ 4,824.83	49.07
512200	SOCIAL SECURITY (FICA)	\$ 2,668.00	\$ 0.00	\$ 201.44	\$ 1,210.65	\$ 1,457.35	45.38
512300	MEDICARE	\$ 624.00	\$ 0.00	\$ 47.12	\$ 283.19	\$ 340.81	45.38
512400	RETIREMENT CONTRIBUTIONS	\$ 11,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,258.00	0.00
512700	WORKERS' COMPENSATION	\$ 805.00	\$ 0.00	\$ 0.00	\$ 447.27	\$ 357.73	55.56
522210	MAINTENANCE - BUILDINGS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
522220	MAINTENANCE - VEHICLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 390.59	\$ 609.41	39.06
523700	EDUCATION AND TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531114	SUPPLIES - ANIMAL CONTROL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 203.24	\$ 296.76	40.65
531120	UNIFORMS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
531270	GASOLINE	\$ 2,000.00	\$ 0.00	\$ 218.83	\$ 924.82	\$ 1,075.18	46.24
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3910	ANIMAL CONTROL	\$ 74,514.00	\$ 0.00	\$ 4,553.22	\$ 27,974.69	\$ 46,539.31	37.54
FACT 4110 PUBLIC WORKS ADMINISTRATION							
511100	REGULAR EMPLOYEES	\$ 169,671.00	\$ 0.00	\$ 13,044.68	\$ 78,268.08	\$ 91,402.92	46.13
511300	OVERTIME	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
512100	GROUP INSURANCE	\$ 24,291.00	\$ 0.00	\$ 2,296.81	\$ 14,927.69	\$ 9,363.31	61.45
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 11,169.00	\$ 0.00	\$ 805.14	\$ 4,833.07	\$ 6,335.93	43.27
512300	MEDICARE	\$ 2,459.00	\$ 0.00	\$ 188.30	\$ 1,130.32	\$ 1,328.68	45.97
512400	RETIREMENT CONTRIBUTIONS	\$ 44,447.00	\$ 0.00	\$ 0.00	\$ 54,622.62	\$ 10,175.62	122.89
512700	WORKERS' COMPENSATION	\$ 7,419.00	\$ 0.00	\$ 1,689.15	\$ 4,382.61	\$ 3,036.39	59.07
522130	CUSTODIAL	\$ 500.00	\$ 0.00	\$ 102.50	\$ 364.38	\$ 135.62	72.88
522210	MAINTENANCE - BUILDINGS	\$ 3,000.00	\$ 0.00	\$ 12.50	\$ 383.38	\$ 2,616.62	12.78
523100	INSURANCE & BONDS	\$ 35,900.00	\$ 0.00	\$ 7,960.39	\$ 15,920.78	\$ 19,979.22	44.35
523210	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 255.56	\$ 1,085.24	\$ 1,214.76	47.18
523250	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 16.62	\$ 83.38	16.62
523700	EDUCATION AND TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00
531101	SUPPLIES - OFFICE	\$ 500.00	\$ 0.00	\$ 61.19	\$ 877.84	\$ 377.84	175.57
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	\$ 135.41	\$ 364.59	27.08
531220	NATURAL GAS	\$ 3,000.00	\$ 0.00	\$ 296.05	\$ 3,262.91	\$ 262.91	108.76

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
531230	ELECTRICITY	\$ 11,600.00	\$ 0.00	\$ 918.23	\$ 4,610.07	\$ 6,989.93	39.74
531270	GASOLINE	\$ 2,000.00	\$ 0.00	\$ 116.04	\$ 278.77	\$ 1,721.23	13.94
531720	UNIFORM RENTAL SERVICES	\$ 350.00	\$ 0.00	\$ 121.21	\$ 180.69	\$ 169.31	51.63
551115	INDIRECT COSTS - SALARIES	\$ 77,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,100.00	-0.00
4110	PUBLIC WORKS ADMINISTRATION	\$ 250,506.00	\$ 0.00	\$ 27,867.75	\$ 185,780.48	\$ 64,725.52	74.16
	FACT 4220 ROADS AND WALKWAYS						
511100	REGULAR EMPLOYEES	\$ 118,206.00	\$ 0.00	\$ 15,800.72	\$ 50,018.66	\$ 68,187.34	42.31
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.23	\$ 163.23	100.00
512100	GROUP INSURANCE	\$ 32,335.00	\$ 0.00	\$ 6,576.13	\$ 23,206.98	\$ 9,128.02	71.77
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,329.00	\$ 0.00	\$ 969.41	\$ 2,611.00	\$ 4,718.00	35.63
512300	MEDICARE	\$ 1,714.00	\$ 0.00	\$ 226.72	\$ 1,194.63	\$ 519.37	69.70
512400	RETIREMENT CONTRIBUTIONS	\$ 30,923.00	\$ 0.00	\$ 9,103.77	\$ 9,103.77	\$ 21,819.23	29.44
512700	WORKERS' COMPENSATION	\$ 13,680.00	\$ 0.00	\$ 983.10	\$ 2,811.04	\$ 10,868.96	20.55
522220	MAINTENANCE - VEHICLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 600.48	\$ 9,399.52	6.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,660.89	\$ 139.11	92.27
522255	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 100.93	\$ 190.08	\$ 5,809.92	3.17
522321	RENTAL - EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 99.92	\$ 400.08	19.98
531115	SUPPLIES - TIRES	\$ 0.00	\$ 0.00	\$ 134.90	\$ 3,059.97	\$ 3,059.97	100.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 687.20	\$ 2,312.80	22.91
531231	ELECTRICITY - STREET LIGHTS	\$ 185,600.00	\$ 0.00	\$ 17,110.19	\$ 83,749.87	\$ 101,850.13	45.12
531270	GASOLINE	\$ 5,800.00	\$ 0.00	\$ 324.48	\$ 813.31	\$ 4,986.69	14.02
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 10,300.00	\$ 0.00	\$ 994.31	\$ 3,345.10	\$ 6,954.90	32.48
531720	UNIFORM RENTAL SERVICES	\$ 1,400.00	\$ 0.00	\$ 410.76	\$ 1,806.62	\$ 406.62	129.04
541431	STREET MAINTENANCE	\$ 11,500.00	\$ 0.00	\$ 1,627.84	\$ 2,027.84	\$ 9,472.16	17.63
541432	GENERAL IMPROVEMENTS	\$ 15,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,816.00	0.00
541433	CURBING, PAVING & SIDEWALKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
4220	ROADS AND WALKWAYS	\$ 470,903.00	\$ 0.00	\$ 52,374.64	\$ 187,150.59	\$ 283,752.41	39.74
	FACT 4900 MAINTENANCE SHOP						
511100	REGULAR EMPLOYEES	\$ 43,035.00	\$ 0.00	\$ 0.00	\$ 33,104.00	\$ 9,931.00	76.92
512100	GROUP INSURANCE	\$ 9,403.00	\$ 0.00	\$ 0.00	\$ 7,467.79	\$ 1,935.21	79.42
512200	SOCIAL SECURITY (FICA)	\$ 2,668.00	\$ 0.00	\$ 0.00	\$ 2,496.96	\$ 171.04	93.59
512300	MEDICARE	\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624.00	0.00
512400	RETIREMENT CONTRIBUTIONS	\$ 11,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,258.00	0.00
512700	WORKERS' COMPENSATION	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531270	GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531720	UNIFORM RENTAL SERVICES	\$ 350.00	\$ 0.00	\$ 56.80	\$ 85.20	\$ 264.80	24.34
4900	MAINTENANCE SHOP	\$ 73,973.00	\$ 0.00	\$ 56.80	\$ 43,153.95	\$ 30,819.05	58.34
	FACT 6191 JULY 4TH FESTIVITIES						
521320	PYROTECHNIC SERVICES	\$ 8,500.00	\$ 0.00	\$ 3,750.00	\$ 5,518.00	\$ 2,982.00	64.92
531116	SUPPLIES - FIREWORKS	\$ 16,500.00	\$ 0.00	\$ 8,250.00	\$ 16,500.00	\$ 0.00	100.00
6191	JULY 4TH FESTIVITIES	\$ 25,000.00	\$ 0.00	\$ 12,000.00	\$ 22,018.00	\$ 2,982.00	88.07
30	PUBLIC WORKS DEPARTMENT	\$ 954,092.00	\$ 0.00	\$ 96,912.37	\$ 466,167.65	\$ 487,924.35	48.86
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
511100	REGULAR EMPLOYEES	\$ 90,002.00	\$ 0.00	\$ 6,923.76	\$ 40,974.26	\$ 49,027.74	45.53
512100	GROUP INSURANCE	\$ 14,390.00	\$ 0.00	\$ 1,189.39	\$ 7,365.99	\$ 7,024.01	51.19
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 5,580.00	\$ 0.00	\$ 430.64	\$ 2,548.60	\$ 3,031.40	45.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE	\$ 1,305.00	\$ 0.00	\$ 100.72	\$ 100.72	\$ 596.08	\$ 708.92	45.68
512400	RETIREMENT CONTRIBUTIONS	\$ 23,544.00	\$ 0.00	\$ 3,354.94	\$ 3,354.94	\$ 23,484.58	\$ 59.42	99.75
512700	WORKERS' COMPENSATION	\$ 288.00	\$ 0.00	\$ 153.80	\$ 153.80	\$ 153.80	\$ 134.20	53.40
521310	SOFTWARE MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
521340	BUILDING INSPECTOR COMMISSIONS	\$ 85,000.00	\$ 0.00	\$ 17,233.30	\$ 17,233.30	\$ 36,734.29	\$ 48,265.71	43.22
523210	TELEPHONE	\$ 500.00	\$ 0.00	\$ 53.28	\$ 53.28	\$ 159.84	\$ 340.16	31.97
7200	REGULATORY PROTECTIVE INSPECTION	\$ 223,609.00	\$ 0.00	\$ 29,439.83	\$ 29,439.83	\$ 115,017.44	\$ 108,591.56	51.44
FACT 7410 PLANNING & ZONING ADMINISTRATION								
521240	CITY PLANNER	\$ 38,000.00	\$ 0.00	\$ 6,406.66	\$ 6,406.66	\$ 17,053.54	\$ 20,946.46	44.88
521345	DEVELOPMENT REVIEWS	\$ 20,000.00	\$ 0.00	\$ 5,300.00	\$ 5,300.00	\$ 16,371.57	\$ 3,628.43	81.86
523300	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	\$ 60,000.00	\$ 0.00	\$ 11,706.66	\$ 11,706.66	\$ 33,425.11	\$ 26,574.89	55.71
FACT 7500 ECONOMIC DEVELOPMENT								
511100	REGULAR EMPLOYEES	\$ 73,863.00	\$ 0.00	\$ 5,682.32	\$ 5,682.32	\$ 34,093.92	\$ 39,769.08	46.16
512100	GROUP INSURANCE	\$ 13,992.00	\$ 0.00	\$ 1,181.44	\$ 1,181.44	\$ 7,205.67	\$ 6,786.33	51.50
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 4,580.00	\$ 0.00	\$ 352.80	\$ 352.80	\$ 2,116.80	\$ 2,463.20	46.22
512300	MEDICARE	\$ 1,071.00	\$ 0.00	\$ 82.50	\$ 82.50	\$ 495.00	\$ 576.00	46.22
512400	RETIREMENT CONTRIBUTIONS	\$ 19,323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,323.00	0.00
512700	WORKERS' COMPENSATION	\$ 4,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.97	\$ 3,784.03	7.03
521105	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 77.19	\$ 77.19	\$ 296.07	\$ 203.93	59.21
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	\$ 3,809.53	\$ 3,809.53	\$ 7,619.06	\$ 9,580.94	44.30
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.27	\$ 480.73	3.85
523500	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.12	\$ 231.88	7.25
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	\$ 41.00	\$ 41.00	\$ 350.00	\$ 1,650.00	17.50
531110	SUPPLIES - PRINTED MATERIALS	\$ 1,500.00	\$ 0.00	\$ 118.00	\$ 118.00	\$ 283.00	\$ 1,217.00	18.87
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.42	\$ 226.58	9.37
531270	GASOLINE	\$ 600.00	\$ 0.00	\$ 47.45	\$ 47.45	\$ 139.06	\$ 460.94	23.18
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
551115	INDIRECT COSTS - SALARIES	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00	-0.00
7500	ECONOMIC DEVELOPMENT	\$ 130,649.00	\$ 0.00	\$ 11,392.23	\$ 11,392.23	\$ 52,945.36	\$ 77,703.64	40.52
40	PLANNING & ECONOMIC DEVELOPMENT	\$ 414,258.00	\$ 0.00	\$ 52,538.72	\$ 52,538.72	\$ 201,387.91	\$ 212,870.09	48.61
DP 50 PARKS & RECREATION								
FACT 6110 CULTURE/RECREATION ADMINISTRATION								
511100	REGULAR EMPLOYEES	\$ 97,000.00	\$ 0.00	\$ 17,208.96	\$ 17,208.96	\$ 78,789.76	\$ 18,210.24	81.23
512100	GROUP INSURANCE	\$ 27,475.00	\$ 0.00	\$ 5,863.17	\$ 5,863.17	\$ 24,991.84	\$ 2,483.16	90.96
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,013.00	\$ 0.00	\$ 1,055.74	\$ 1,055.74	\$ 4,868.50	\$ 1,144.50	80.97
512300	MEDICARE	\$ 1,406.00	\$ 0.00	\$ 246.88	\$ 246.88	\$ 1,138.43	\$ 267.57	80.97
512400	RETIREMENT CONTRIBUTIONS	\$ 25,372.00	\$ 0.00	\$ 4,579.60	\$ 4,579.60	\$ 32,057.14	\$ 6,685.14	126.35
512700	WORKERS' COMPENSATION	\$ 3,600.00	\$ 0.00	\$ 1,579.87	\$ 1,579.87	\$ 4,517.37	\$ 917.37	125.48
521151	MERCHANT SERVICES CHARGES	\$ 0.00	\$ 0.00	\$ 232.60	\$ 232.60	\$ 242.60	\$ 242.60	100.00
522130	CUSTODIAL	\$ 1,500.00	\$ 199.94	\$ 282.50	\$ 282.50	\$ 1,070.26	\$ 229.80	84.68
522210	MAINTENANCE - BUILDINGS	\$ 8,000.00	\$ 0.00	\$ 344.94	\$ 344.94	\$ 1,254.13	\$ 6,745.87	15.68
523100	INSURANCE & BONDS	\$ 32,700.00	\$ 0.00	\$ 7,256.19	\$ 7,256.19	\$ 14,512.37	\$ 18,187.63	44.38
523210	TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 217.20	\$ 217.20	\$ 651.60	\$ 848.40	43.44
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
523600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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
531101	SUPPLIES - OFFICE	\$ 1,500.00	\$ 0.00	\$ 143.63	\$ 418.54	\$ 1,081.46	27.90
531110	PRINTED MATERIALS	\$ 2,000.00	\$ 0.00	\$ 112.14	\$ 754.47	\$ 1,245.53	37.72
6110	CULTURE/RECREATION ADMINISTRATIO	\$ 210,866.00	\$ 199.94	\$ 39,123.42	\$ 165,267.01	\$ 45,399.05	78.47
	FACT 6120 PARTICIPANT RECREATION						
511100	REGULAR EMPLOYEES	\$ 126,700.00	\$ 0.00	\$ 0.00	\$ 24,464.00	\$ 102,236.00	19.31
511200	TEMPORARY EMPLOYEES	\$ 20,715.77	\$ 0.00	\$ 6,725.25	\$ 7,143.75	\$ 13,572.02	34.48
512100	GROUP INSURANCE	\$ 45,437.00	\$ 0.00	\$ 0.00	\$ 10,677.33	\$ 34,759.67	23.50
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 7,944.00	\$ 0.00	\$ 416.97	\$ 1,914.54	\$ 6,029.46	24.10
512300	MEDICARE	\$ 1,837.00	\$ 0.00	\$ 97.50	\$ 447.75	\$ 1,389.25	24.37
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	\$ 1,425.21	\$ 4,075.14	\$ 624.86	86.71
522210	MAINTENANCE - BALL FIELDS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,075.99	\$ 6,924.01	13.45
522220	MAINTENANCE - VEHICLES	\$ 2,500.00	\$ 661.01	\$ 661.01	\$ 691.01	\$ 1,147.98	54.08
522250	MAINTENANCE - SMALL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 78.39	\$ 78.39	\$ 1,921.61	3.92
522255	MAINTENANCE - EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 2,848.92	\$ 4,087.07	\$ 912.93	81.74
522260	MAINTENANCE - GROUNDS	\$ 13,000.00	\$ 900.00	\$ 2,026.98	\$ 2,536.10	\$ 9,563.90	26.43
522321	RENTAL - EQUIPMENT	\$ 12,000.00	\$ 1,652.00	\$ 826.00	\$ 3,740.19	\$ 6,607.81	44.93
523851	CONTRACT LABOR - RECREATION	\$ 10,100.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 6,100.00	39.60
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,500.00	\$ 179.22	\$ 75.00	\$ 270.34	\$ 2,050.44	17.98
531120	UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 262.60	\$ 614.65	\$ 885.35	40.98
531210	WATER/SEWERAGE	\$ 2,100.00	\$ 0.00	\$ 592.18	\$ 1,208.15	\$ 891.85	57.53
531220	NATURAL GAS	\$ 4,650.00	\$ 0.00	\$ 1,584.77	\$ 4,250.44	\$ 399.56	91.41
531230	ELECTRICITY	\$ 25,250.00	\$ 0.00	\$ 2,086.11	\$ 9,407.42	\$ 15,842.58	37.26
531270	GASOLINE	\$ 4,000.00	\$ 0.00	\$ 447.35	\$ 990.97	\$ 3,009.03	24.77
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,000.00	\$ 0.00	\$ 201.14	\$ 884.20	\$ 2,115.80	29.47
541200	SITE IMPROVEMENTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6120	PARTICIPANT RECREATION	\$ 344,161.77	\$ 3,392.23	\$ 24,355.38	\$ 82,557.43	\$ 258,212.11	24.97
	FACT 6151 YOUTH SOCCER PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 2,055.00	\$ 2,345.00	46.70
531118	SUPPLIES - RECREATION	\$ 11,600.00	\$ 1,778.00	\$ 32.00	\$ 2,606.85	\$ 7,215.15	37.80
6151	YOUTH SOCCER PROGRAM	\$ 16,000.00	\$ 1,778.00	\$ 32.00	\$ 4,661.85	\$ 9,560.15	40.25
	FACT 6153 CAMP PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 1,784.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,784.23	0.00
523920	RECREATION FIELD TRIPS	\$ 5,800.00	\$ 0.00	\$ 1,669.75	\$ 2,990.07	\$ 2,809.93	51.55
531118	SUPPLIES - RECREATION	\$ 5,200.00	\$ 0.00	\$ 3,258.18	\$ 3,277.43	\$ 1,922.57	63.03
6153	CAMP PROGRAM	\$ 12,784.23	\$ 0.00	\$ 4,927.93	\$ 6,267.50	\$ 6,516.73	49.03
	FACT 6154 YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 2,200.00	\$ 0.00	\$ 240.00	\$ 1,350.00	\$ 850.00	61.36
531118	SUPPLIES - RECREATION	\$ 7,300.00	\$ 1,958.00	\$ 150.00	\$ 4,426.20	\$ 915.80	87.45
6154	YOUTH T-BALL PROGRAM	\$ 9,500.00	\$ 1,958.00	\$ 390.00	\$ 5,776.20	\$ 1,765.80	81.41
	FACT 6155 YOUTH PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 1,000.00	40.30
531118	SUPPLIES - RECREATION	\$ 1,925.00	\$ 0.00	\$ 91.70	\$ 391.08	\$ 1,533.92	20.32
6155	YOUTH PROGRAM	\$ 3,600.00	\$ 0.00	\$ 91.70	\$ 1,066.08	\$ 2,533.92	29.61
	FACT 6156 ROAD RACE PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 100.00	90.00

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531118	SUPPLIES - RECREATION	\$ 2,000.00	\$ 0.00	\$ 715.50	\$ 2,592.16	\$ 592.16-	129.61
6156	ROAD RACE PROGRAM	\$ 3,000.00	\$ 0.00	\$ 715.50	\$ 3,492.16	\$ 492.16-	116.41
	FACT 6157 ADULT SOFTBALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$ 22,000.00	\$ 0.00	\$ 3,929.50	\$ 10,679.50	\$ 11,320.50	48.54
531118	SUPPLIES - RECREATION	\$ 6,000.00	\$ 0.00	\$ 86.52	\$ 667.57	\$ 5,332.43	11.13
6157	ADULT SOFTBALL PROGRAM	\$ 28,000.00	\$ 0.00	\$ 4,016.02	\$ 11,347.07	\$ 16,652.93	40.53
50	PARKS & RECREATION	\$ 627,912.00	\$ 7,328.17	\$ 73,651.95	\$ 280,435.30	\$ 340,148.53	45.83
DP 70 COURT							
	FACT 2650 MUNICIPAL COURT						
511100	REGULAR EMPLOYEES	\$ 47,029.00	\$ 0.00	\$ 4,811.10	\$ 28,943.33	\$ 18,085.67	61.54
511200	TEMPORARY EMPLOYEES	\$ 19,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,971.00	0.00
512100	GROUP INSURANCE	\$ 5,060.00	\$ 0.00	\$ 418.21	\$ 2,509.26	\$ 2,550.74	49.59
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 4,154.00	\$ 0.00	\$ 294.80	\$ 1,775.36	\$ 2,378.64	42.74
512300	MEDICARE	\$ 972.00	\$ 0.00	\$ 68.94	\$ 415.19	\$ 556.81	42.72
512400	RETIREMENT CONTRIBUTIONS	\$ 12,303.00	\$ 0.00	\$ 1,371.74	\$ 9,602.18	\$ 2,700.82	78.05
512700	WORKERS' COMPENSATION	\$ 150.00	\$ 0.00	\$ 2,351.79	\$ 6,724.59	\$ 6,574.59-	4483.06
521151	MERCHANT SERVICES CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00-	100.00
521271	CONTRACTS - JUDGES	\$ 45,162.00	\$ 0.00	\$ 4,886.91	\$ 29,321.46	\$ 15,840.54	64.93
521272	CONTRACTS - PROSECUTOR	\$ 13,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,850.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	\$ 3,684.00	\$ 0.00	\$ 307.00	\$ 1,842.00	\$ 1,842.00	50.00
521316	COURT INTERPRETERS	\$ 13,500.00	\$ 0.00	\$ 1,700.00	\$ 5,500.00	\$ 8,000.00	40.74
523100	INSURANCE & BONDS	\$ 6,150.00	\$ 0.00	\$ 1,377.10	\$ 2,754.21	\$ 3,395.79	44.78
523210	TELEPHONE	\$ 500.00	\$ 0.00	\$ 36.20	\$ 108.60	\$ 391.40	21.72
523250	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	EDUCATION AND TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 2,020.00	19.20
531101	SUPPLIES - OFFICE	\$ 500.00	\$ 0.00	\$ 64.78	\$ 64.78	\$ 435.22	12.96
531110	SUPPLIES - PRINTED MATERIALS	\$ 2,000.00	\$ 95.00	\$ 0.00	\$ 1,364.17	\$ 540.83	72.96
2650	MUNICIPAL COURT	\$ 177,985.00	\$ 95.00	\$ 17,688.57	\$ 91,415.13	\$ 86,474.87	51.41
70	COURT	\$ 177,985.00	\$ 95.00	\$ 17,688.57	\$ 91,415.13	\$ 86,474.87	51.41
DP 91 OTHER FINANCING USES							
	FACT 9215 FUND 215 TRANSFERS IN/OUT						
611215	TRANSFER TO E-911 FUND	\$ 277,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,171.00	0.00
	FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS						
611280	TRANSFER TO RENTAL MOTOR VEH FUN	\$ 26,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,100.00	0.00
	FACT 9540 FUND 540 TRANSFERS IN/OUT						
611540	TRANSFER TO SOLID WASTE FUND	\$ 364,101.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364,101.00	0.00
	FACT 9999 BUDGETED FUND BALANCE						
619000	BUDGETED FUND BALANCE	\$ 513,167.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513,167.00	0.00
91	OTHER FINANCING USES	\$ 1,180,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,180,539.00	0.00
100	GENERAL FUND	\$ 7,969,707.00	\$ 61,920.67	\$ 662,522.41	\$ 3,209,316.24	\$ 4,698,470.09	41.05

FD 210 STATE CONFISTATED ASSETS FUND

DP 20 POLICE DEPARTMENT

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FACT 3221 CRIMINAL INVESTIGATION							
521150	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 41.13	\$ 41.13	\$ 41.13	100.00
531100	GENERAL SUPPLIES AND MATERIALS	\$ 24,246.00	\$ 2,447.91	\$ 10,548.56	\$ 18,517.22	\$ 3,280.87	86.47
531101	SUPPLIES - OFFICE	\$ 0.00	\$ 0.00	\$ 334.55	\$ 334.55	\$ 334.55	100.00
3221	CRIMINAL INVESTIGATION	\$ 24,246.00	\$ 2,447.91	\$ 10,924.24	\$ 18,892.90	\$ 2,905.19	88.02
20	POLICE DEPARTMENT	\$ 24,246.00	\$ 2,447.91	\$ 10,924.24	\$ 18,892.90	\$ 2,905.19	88.02
210	STATE CONFISTATED ASSETS FUND	\$ 24,246.00	\$ 2,447.91	\$ 10,924.24	\$ 18,892.90	\$ 2,905.19	88.02
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	\$ 293,787.00	\$ 0.00	\$ 19,904.54	\$ 126,152.08	\$ 167,634.92	42.94
511300	OVERTIME	\$ 5,000.00	\$ 0.00	\$ 448.49	\$ 4,673.52	\$ 326.48	93.47
512100	GROUP INSURANCE	\$ 55,456.00	\$ 0.00	\$ 4,162.11	\$ 27,218.63	\$ 28,237.37	49.08
512200	SOCIAL SECURITY (FICA)	\$ 18,525.00	\$ 0.00	\$ 1,246.63	\$ 8,027.19	\$ 10,497.81	43.33
512300	MEDICARE	\$ 4,332.00	\$ 0.00	\$ 291.54	\$ 1,877.24	\$ 2,454.76	43.33
512400	RETIREMENT CONTRIBUTIONS	\$ 75,547.00	\$ 0.00	\$ 6,117.32	\$ 42,821.24	\$ 32,725.76	56.68
512700	WORKERS' COMPENSATION	\$ 924.00	\$ 0.00	\$ 410.13	\$ 867.69	\$ 56.31	93.91
521310	SOFTWARE MAINTENANCE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 16,874.63	\$ 125.37	99.26
521315	LANGUAGE LINE	\$ 15,000.00	\$ 0.00	\$ 888.84	\$ 4,115.80	\$ 10,884.20	27.44
522230	MAINTENANCE - TECHNOLOGY	\$ 24,500.00	\$ 2,781.30	\$ 1,368.02	\$ 4,149.32	\$ 17,569.38	28.29
523100	INSURANCE & BONDS	\$ 200.00	\$ 0.00	\$ 44.42	\$ 88.83	\$ 111.17	44.41
523215	911 TELEPHONE SERVICE CHARGES	\$ 30,000.00	\$ 0.00	\$ 4,057.20	\$ 15,611.62	\$ 14,388.38	52.04
531107	SUPPLIES - COMMUNICATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
3800	E-911	\$ 547,171.00	\$ 2,781.30	\$ 38,939.24	\$ 252,477.79	\$ 291,911.91	46.65
20	POLICE DEPARTMENT	\$ 547,171.00	\$ 2,781.30	\$ 38,939.24	\$ 252,477.79	\$ 291,911.91	46.65
215	EMERGENCY 911 TELEPHONE FUND	\$ 547,171.00	\$ 2,781.30	\$ 38,939.24	\$ 252,477.79	\$ 291,911.91	46.65
FD 275 HOTEL/MOTEL TAXES							
DP 91 OTHER FINANCING USES							
FACT 9275 FUND 275 TRANSFERS IN/OUT							
611100	TRANSFER TO GENERAL FUND	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND							
DP 80 DEBT SERVICE							
FACT 8025 DEBT SERVICE - POLICE BUILDING							
581310	DEBT SERVICE PD - PRINCIPAL	\$ 95,050.00	\$ 0.00	\$ 0.00	\$ 47,130.69	\$ 47,919.31	49.59
582310	DEBT SERVICE PD - INTEREST	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 5,885.55	\$ 5,164.45	53.26

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8025	DEBT SERVICE - POLICE BUILDING	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 53,016.24	\$ 53,083.76	49.97
80	DEBT SERVICE	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 53,016.24	\$ 53,083.76	49.97
280	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,100.00	\$ 0.00	\$ 0.00	\$ 53,016.24	\$ 53,083.76	49.97
FD 505 STORMWATER FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4320 STORM WATER COLLECTION & DISPOSAL							
511100	REGULAR EMPLOYEES	\$ 101,000.00	\$ 0.00	\$ 4,734.53	\$ 29,025.46	\$ 71,974.54	28.74
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.73	\$ 223.73	100.00
512100	GROUP INSURANCE	\$ 18,833.00	\$ 0.00	\$ 1,143.66	\$ 6,861.20	\$ 11,971.80	36.43
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 6,257.00	\$ 0.00	\$ 293.53	\$ 1,813.47	\$ 4,443.53	28.98
512300	MEDICARE	\$ 1,463.00	\$ 0.00	\$ 68.65	\$ 424.09	\$ 1,038.91	28.99
512400	RETIREMENT CONTRIBUTIONS	\$ 26,400.00	\$ 0.00	\$ 2,066.25	\$ 14,463.75	\$ 11,936.25	54.79
512700	WORKERS' COMPENSATION	\$ 9,100.00	\$ 0.00	\$ 3,058.86	\$ 6,471.36	\$ 2,628.64	71.11
521105	CONSULTANT FEES	\$ 15,000.00	\$ 0.00	\$ 675.00	\$ 1,837.50	\$ 13,162.50	12.25
521150	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.76	\$ 409.76	100.00
521331	STORM WATER INSPECTION FEES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 643.68	\$ 5,356.32	10.73
522220	MAINTENANCE - VEHICLES	\$ 8,250.00	\$ 0.00	\$ 191.74	\$ 2,425.68	\$ 5,824.32	29.40
523100	INSURANCE & BONDS	\$ 9,200.00	\$ 0.00	\$ 2,032.48	\$ 4,064.93	\$ 5,135.07	44.18
523250	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
523700	EDUCATION AND TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,000.00	33.33
531101	SUPPLIES - OFFICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$ 2,750.00	\$ 0.00	\$ 689.14	\$ 2,546.53	\$ 203.47	92.60
531270	GASOLINE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,414.03	\$ 3,585.97	28.28
531720	UNIFORM RENTAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 106.44	\$ 1,032.98	\$ 867.02	54.37
541434	STORM WATER IMPROVEMENTS	\$ 30,000.00	\$ 0.00	\$ 7,593.16	\$ 9,381.67	\$ 20,618.33	31.27
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
551115	INDIRECT COSTS - SALARIES	\$ 112,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,200.00	0.00
561000	DEPRECIATION	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
571020	CONTRACT WITH DEKALB COUNTY	\$ 116,647.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,647.00	0.00
4320	STORM WATER COLLECTION & DISPOSAL	\$ 529,000.00	\$ 0.00	\$ 22,653.44	\$ 83,539.82	\$ 445,460.18	15.79
30	PUBLIC WORKS DEPARTMENT	\$ 529,000.00	\$ 0.00	\$ 22,653.44	\$ 83,539.82	\$ 445,460.18	15.79
505	STORMWATER FUND	\$ 529,000.00	\$ 0.00	\$ 22,653.44	\$ 83,539.82	\$ 445,460.18	15.79
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	\$ 419.10	\$ 4,280.90	8.92
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
521150	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.17	\$ 385.17	100.00
523100	INSURANCE & BONDS	\$ 23,800.00	\$ 0.00	\$ 2,636.29	\$ 5,272.58	\$ 18,527.42	22.15
531101	SUPPLIES - OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
531210	WATER/SEWERAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531220	NATURAL GAS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531230	ELECTRICITY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 191.20	\$ 4,808.80	3.82
551110	INDIRECT COSTS - AUDITING FEES	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 5.54	\$ 5,794.46	0.10

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561000	DEPRECIATION	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
4510	SOLID WASTE & RECYCLING ADMINIST	\$ 130,500.00	\$ 0.00	\$ 2,636.29	\$ 5,854.49	\$ 124,645.51	4.49
	FACT 4520 SOLID WASTE COLLECTION						
511100	REGULAR EMPLOYEES	\$ 235,450.00	\$ 0.00	\$ 13,007.16	\$ 88,193.72	\$ 147,256.28	37.46
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.39	\$ 303.39	100.00
512100	GROUP INSURANCE	\$ 73,890.00	\$ 0.00	\$ 2,402.21	\$ 23,960.48	\$ 49,929.52	32.43
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 14,598.00	\$ 0.00	\$ 802.82	\$ 5,460.38	\$ 9,137.62	37.40
512300	MEDICARE	\$ 3,414.00	\$ 0.00	\$ 187.77	\$ 1,277.11	\$ 2,136.89	37.41
512400	RETIREMENT CONTRIBUTIONS	\$ 61,594.00	\$ 0.00	\$ 4,787.41	\$ 29,683.78	\$ 31,910.22	48.19
512700	WORKERS' COMPENSATION	\$ 30,232.00	\$ 0.00	\$ 10,635.18	\$ 22,499.90	\$ 7,732.10	74.42
521700	WORKERS' COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,909.81	\$ 7,909.81	100.00
522220	MAINTENANCE - VEHICLES	\$ 27,700.00	\$ 0.00	\$ 3,880.68	\$ 19,751.31	\$ 7,948.69	71.30
523907	RECYCLED TIRES	\$ 9,000.00	\$ 0.00	\$ 225.15	\$ 225.15	\$ 8,774.85	2.50
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	\$ 2,443.04	\$ 11,904.35	\$ 28,395.65	29.54
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 4,700.00	\$ 0.00	\$ 254.58	\$ 357.33	\$ 4,342.67	7.60
531720	UNIFORM RENTAL SERVICES	\$ 5,300.00	\$ 0.00	\$ 121.56	\$ 1,108.17	\$ 4,191.83	20.91
4520	SOLID WASTE COLLECTION	\$ 512,078.00	\$ 0.00	\$ 38,747.56	\$ 212,634.88	\$ 299,443.12	41.52
	FACT 4530 SOLID WASTE DISPOSAL						
523910	INCINERATOR & LANDFILL CHARGES	\$ 115,000.00	\$ 1,620.00	\$ 886.48	\$ 23,897.06	\$ 89,482.94	22.19
30	PUBLIC WORKS DEPARTMENT	\$ 762,278.00	\$ 1,620.00	\$ 42,270.33	\$ 242,805.53	\$ 517,852.47	32.07
540	SOLID WASTE & RECYCLING FUND	\$ 762,278.00	\$ 1,620.00	\$ 42,270.33	\$ 242,805.53	\$ 517,852.47	32.07
	FD 590 GCIC FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3251 CRIMINAL HISTORY PROCESSING						
511100	REGULAR EMPLOYEES	\$ 34,341.00	\$ 0.00	\$ 8,234.14	\$ 46,608.32	\$ 12,267.32	135.72
511200	TEMPORARY EMPLOYEES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
512100	GROUP INSURANCE	\$ 8,835.00	\$ 0.00	\$ 0.00	\$ 92.99	\$ 8,927.99	-1.05
512200	SOCIAL SECURITY (FICA) CONTRIBUT	\$ 8,329.00	\$ 0.00	\$ 510.55	\$ 2,889.73	\$ 5,439.27	34.69
512300	MEDICARE	\$ 1,948.00	\$ 0.00	\$ 119.42	\$ 675.86	\$ 1,272.14	34.70
512400	RETIREMENT CONTRIBUTIONS	\$ 8,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,984.00	0.00
512700	WORKERS' COMPENSATION	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
521150	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 87.05	\$ 87.05	\$ 87.05	100.00
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	\$ 270.00	\$ 1,350.00	\$ 1,890.00	41.67
619000	BUDGETED FUND BALANCE	\$ 353,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,213.00	0.00
3251	CRIMINAL HISTORY PROCESSING	\$ 525,000.00	\$ 0.00	\$ 9,221.16	\$ 51,517.97	\$ 473,482.03	9.81
20	POLICE DEPARTMENT	\$ 525,000.00	\$ 0.00	\$ 9,221.16	\$ 51,517.97	\$ 473,482.03	9.81
590	GCIC FUND	\$ 525,000.00	\$ 0.00	\$ 9,221.16	\$ 51,517.97	\$ 473,482.03	9.81
GRAND TOTAL		\$ 10,500,002.00	\$ 68,769.88	\$ 786,530.82	\$ 3,911,566.49	\$ 6,519,665.63	37.91

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPSUM-ORDER#1 RANGE SCREEN

Select [ACTIVE] TRUE [Yes] FALSE [ No].