

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

Page: 1
 Date: 07/29/09
 Time: 20:36:11

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE For	Revenue JUNE	Unrealized Balance	Percent Real
FD 1 GENERAL FUND								
DEPT 10 ADMINISTRATION								
400	PROPERTY TAXES	\$ 3,424,729.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,424,729.00	0.00	
401	AD VALOREM TAXES - MOTOR VEHICLES	\$ 101,409.00	\$ 36,386.72	\$ 0.00	\$ 5,027.40	\$ 65,022.28	35.88	
402	PENALTIES, INTEREST & COST	\$ 3,000.00	\$ 7,722.48	\$ 0.00	\$ 1,093.91	\$ 4,722.48	257.42	
404	INTANGIBLE TAX	\$ 35,000.00	\$ 17,684.97	\$ 0.00	\$ 2,835.99	\$ 17,315.03	50.53	
405	ALCOHOL INVESTIGATION FEES	\$ 1,000.00	\$ 300.00	\$ 0.00	\$ 100.00	\$ 700.00	30.00	
406	BUSINESS LICENSES	\$ 220,000.00	\$ 198,812.92	\$ 0.00	\$ 5,123.66	\$ 21,187.08	90.37	
407	ALCOHOL TAX REVENUE	\$ 334,000.00	\$ 143,733.43	\$ 0.00	\$ 28,084.71	\$ 190,266.57	43.03	
409	ALCOHOL BEVERAGE LICENSES	\$ 168,000.00	\$ 135,937.30	\$ 0.00	\$ 3,216.30	\$ 32,062.70	80.92	
414	FRANCHISE CONTRACTS	\$ 977,000.00	\$ 951,299.46	\$ 0.00	\$ 15,169.05	\$ 25,700.54	97.37	
416	INSURANCE PREMIUMS TAX / STATE OF	\$ 534,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534,000.00	0.00	
417	RAIL CAR EQUIPMENT TAX	\$ 1,300.00	\$ 1,564.79	\$ 0.00	\$ 0.00	\$ 264.79	120.37	
418	INTEREST EARNED	\$ 60,000.00	\$ 3,895.47	\$ 0.00	\$ 0.00	\$ 56,104.53	6.49	
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 990.65	\$ 0.00	\$ 54.45	\$ 1,009.35	49.53	
422	REAL ESTATE TRANSFER TAX	\$ 10,000.00	\$ 1,578.44	\$ 0.00	\$ 0.00	\$ 8,421.56	15.78	
424	PRIOR YEAR BUSINESS LICENSES	\$ 5,000.00	\$ 1,020.00	\$ 0.00	\$ 207.00	\$ 3,980.00	20.40	
429	HOTEL/MOTEL TAXES	\$ 62,000.00	\$ 17,324.18	\$ 0.00	\$ 4,498.87	\$ 44,675.82	27.94	
430	MARTA SHELTERS	\$ 10,404.00	\$ 5,208.36	\$ 0.00	\$ 0.00	\$ 5,195.64	50.06	
441	FINANCIAL INSTITUTIONS	\$ 31,000.00	\$ 36,394.65	\$ 0.00	\$ 3,494.20	\$ 5,394.65	117.40	
442	INSURANCE COMPANIES	\$ 12,000.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 500.00	104.17	
10	ADMINISTRATION	\$ 5,991,842.00	\$ 1,572,353.82	\$ 0.00	\$ 68,905.54	\$ 4,419,488.18	26.24	
DEPT 20 POLICE DEPARTMENT								
415	PERMITS (TAXI / ALCOHOL)	\$ 10,000.00	\$ 5,786.00	\$ 0.00	\$ 522.00	\$ 4,214.00	57.86	
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 84.00	\$ 0.00	\$ 30.00	\$ 1,916.00	4.20	
423	OVERAGES/SHORTAGES	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	100.00	
424	GCIC FEES	\$ 500,000.00	\$ 300,688.50	\$ 0.00	\$ 3,721.00	\$ 199,311.50	60.14	
425	REPORT FEES	\$ 2,000.00	\$ 1,716.00	\$ 0.00	\$ 143.00	\$ 284.00	85.80	
426	FINGERPRINT FEES	\$ 35,000.00	\$ 15,032.00	\$ 0.00	\$ 2,140.00	\$ 19,968.00	42.95	
428	SALE OF FIXED ASSETS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
431	PAWN SHOP FEES	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	100.00	
432	FALSE ALARMS FEES	\$ 8,000.00	\$ 3,025.00	\$ 0.00	\$ 1,500.00	\$ 4,975.00	37.81	
20	POLICE DEPARTMENT	\$ 558,500.00	\$ 326,266.50	\$ 0.00	\$ 8,056.00	\$ 232,233.50	58.42	
DEPT 30 PUBLIC WORKS DEPARTMENT								
420	MISCELLANEOUS INCOME	\$ 500.00	\$ 359.78	\$ 0.00	\$ 19.78	\$ 140.22	71.96	
421	STORM WATER MANAGEMENT	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00	
455	GARBAGE & TRASH SPECIAL PICK-UP	\$ 28,000.00	\$ 11,214.41	\$ 0.00	\$ 1,877.84	\$ 16,785.59	40.05	
456	SANITATION TAXES - CURRENT	\$ 203,000.00	\$ 266.66	\$ 0.00	\$ 100.00	\$ 202,733.34	0.13	
458	SALE OF CARDBOARD & PAPER	\$ 1,000.00	\$ 189.60	\$ 0.00	\$ 0.00	\$ 810.40	18.96	
461	SANITATION FEES - COMMERCIAL	\$ 75,000.00	\$ 37,755.14	\$ 0.00	\$ 31.68	\$ 37,244.86	50.34	
470	ANIMAL CONTROL SERVICES	\$ 500.00	\$ 60.00	\$ 0.00	\$ 2.00	\$ 440.00	12.00	
30	PUBLIC WORKS DEPARTMENT	\$ 324,000.00	\$ 49,845.59	\$ 0.00	\$ 2,031.30	\$ 274,154.41	15.38	
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT								
408	BUILDING PERMITS	\$ 60,000.00	\$ 33,234.50	\$ 0.00	\$ 3,175.50	\$ 26,765.50	55.39	
410	ELECTRICAL PERMITS	\$ 15,000.00	\$ 9,833.00	\$ 0.00	\$ 4,051.00	\$ 5,167.00	65.55	
411	HEATING & A/C PERMITS	\$ 7,000.00	\$ 2,335.00	\$ 0.00	\$ 345.00	\$ 4,665.00	33.36	
412	MISC. PERMITS (SIGNS, TANKS, ETC.)	\$ 6,000.00	\$ 3,042.50	\$ 0.00	\$ 175.00	\$ 2,957.50	50.71	
413	PLUMBING PERMITS	\$ 6,000.00	\$ 2,729.50	\$ 0.00	\$ 375.00	\$ 3,270.50	45.49	
415	DEVELOPMENT FEES	\$ 60,000.00	\$ 9,925.00	\$ 0.00	\$ 3,425.00	\$ 50,075.00	16.54	
419	REZONING FILING FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
420	MISCELLANEOUS FEES/PROCESSIONG FE	\$ 200.00	\$ 323.25	\$ 0.00	\$ 20.00	\$ 123.25	161.62	

CITY OF CHAMBLEE
 FD-DEPT-ACT REVENUES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
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Page: 2
 Date: 07/29/09
 Time: 20:36:11

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	JUNE For	Revenue JUNE	Unrealized Balance	Percent Real
433	LAND DISTURBANCE & NPDES FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 157,700.00	\$ 61,422.75	\$ 0.00	\$ 0.00	\$ 11,566.50	\$ 96,277.25	38.95
DEPT 70								
420	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
450	FINES & FORFEITURES	\$ 1,300,000.00	\$ 531,853.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768,146.64	40.91
70		\$ 1,300,150.00	\$ 531,853.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768,296.64	40.91
DEPT 80 PARKS & RECREATION								
420	MISCELLANEOUS INCOME	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
490	YOUTH SOCCER	\$ 29,940.00	\$ 11,519.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,420.06	38.48
491	YOUTH MISCELLANEOUS ACTIVITIES	\$ 0.00	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	100.00
492	CAMP	\$ 56,880.00	\$ 18,672.00	\$ 0.00	\$ 0.00	\$ 4,082.00	\$ 38,208.00	32.83
493	YOUTH T-BALL	\$ 6,400.00	\$ 5,247.29	\$ 0.00	\$ 0.00	\$ 217.29	\$ 1,152.71	81.99
494	ROAD RACE	\$ 3,850.00	\$ 3,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.00	85.38
495	ADULT SOFTBALL	\$ 25,500.00	\$ 13,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,630.00	54.39
496	KESWICK BLDG. RENT	\$ 5,000.00	\$ 430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,570.00	8.60
497	FLAG FOOTBALL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
80	PARKS & RECREATION	\$ 131,870.00	\$ 53,846.23	\$ 0.00	\$ 0.00	\$ 4,299.29	\$ 78,023.77	40.83
1	GENERAL FUND	\$ 8,464,062.00	\$ 2,595,588.25	\$ 0.00	\$ 0.00	\$ 94,858.63	\$ 5,868,473.75	30.67
FD 2 GRANTS FUND								
DEPT 60 DEVELOPMENT								
452	ARC/LCI GRANT	\$ 0.00	\$ 107,913.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,913.23	100.00
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX								
DEPT 20 POLICE DEPARTMENT								
435	CAR RENTAL TAXES	\$ 87,500.00	\$ 44,035.37	\$ 0.00	\$ 0.00	\$ 7,529.53	\$ 43,464.63	50.33
439	GENERAL FUND SUBSIDY	\$ 18,530.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,530.48	0.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 44,035.37	\$ 0.00	\$ 0.00	\$ 7,529.53	\$ 61,995.11	41.53
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 44,035.37	\$ 0.00	\$ 0.00	\$ 7,529.53	\$ 61,995.11	41.53
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND								
DEPT 90 911 SYSTEM								
439	SUBSIDY FROM GENERAL FUND	\$ 297,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,105.00	0.00
454	911 SYSTEM	\$ 155,000.00	\$ 67,676.33	\$ 0.00	\$ 0.00	\$ 9,264.66	\$ 87,323.67	43.66
455	WIRELESS 911 SYSTEM	\$ 100,000.00	\$ 74,284.20	\$ 0.00	\$ 0.00	\$ 7,921.65	\$ 25,715.80	74.28
90	911 SYSTEM	\$ 552,105.00	\$ 141,960.53	\$ 0.00	\$ 0.00	\$ 17,186.31	\$ 410,144.47	25.71
5	EMERGENCY 911 TELEPHONE SYSTEM FU	\$ 552,105.00	\$ 141,960.53	\$ 0.00	\$ 0.00	\$ 17,186.31	\$ 410,144.47	25.71
FD 7 STORMWATER FUND								
DEPT 31								
459	STORM WATER UTILITY BILLING	\$ 535,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,000.00	0.00
GRAND TOTAL		\$ 9,657,197.48	\$ 2,889,497.38	\$ 0.00	\$ 0.00	\$ 119,574.47	\$ 6,767,700.10	29.92

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
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Page: 1
 Date: 07/29/09
 Time: 20:32:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
DEPT 10 ADMINISTRATION							
SUB 00 NON-CATEGORICAL							
002	ADVERTISING	\$ 5,900.00	\$ 0.00	\$ 1,657.50	\$ 3,975.00	\$ 1,925.00	67.37
003	ADMIN FEE LGIP	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
004	AUDIT EXPENSES	\$ 30,000.00	\$ 0.00	\$ 9,000.00	\$ 18,000.00	\$ 12,000.00	60.00
015	CITY PLANNER	\$ 38,000.00	\$ 0.00	\$ 8,316.00	\$ 18,068.50	\$ 19,931.50	47.55
019	CODIFICATION OF ORDINANCES	\$ 6,000.00	\$ 0.00	\$ 1,328.17	\$ 2,127.01	\$ 3,872.99	35.45
021	COFFEE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 101.88	\$ 567.94	\$ 632.06	47.33
025	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 1,790.79	\$ 9,121.62	\$ 1,878.38	82.92
027	DRUG TESTING	\$ 5,000.00	\$ 0.00	\$ 344.00	\$ 813.38	\$ 4,186.62	16.27
028	ELECTION EXPENSES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
032	MEETING EXPENSE & CITY COUNCIL P	\$ 40,000.00	\$ 0.00	\$ 8,606.57	\$ 18,033.90	\$ 21,966.10	45.08
034	CITY MANAGER'S EXPENSES & RETIRE	\$ 19,550.00	\$ 168.52	\$ 1,384.02	\$ 8,595.17	\$ 11,123.35	43.10
046	UTILITIES - CITY HALL	\$ 18,000.00	\$ 0.00	\$ 1,180.69	\$ 7,654.04	\$ 10,345.96	42.52
048	GROUP L & H INS.	\$ 113,911.00	\$ 0.00	\$ 8,335.96	\$ 67,345.79	\$ 46,565.21	59.12
052	INSURANCE & BONDS	\$ 21,984.00	\$ 0.00	\$ 1,154.88	\$ 14,670.68	\$ 7,313.32	66.73
054	JANITORIAL SERVICE	\$ 5,200.00	\$ 162.63	\$ 640.00	\$ 2,245.13	\$ 3,117.50	40.05
060	LEGAL SERVICE	\$ 47,500.00	\$ 0.00	\$ 3,386.00	\$ 15,069.50	\$ 32,430.50	31.73
062	TAX BILL PROCESSING - DEKALB COU	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 8,300.00	2.35
063	LEASED EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 1,125.00	\$ 3,875.00	22.50
066	MAINTENANCE - BUILDING & GROUNDS	\$ 20,000.00	\$ 0.00	\$ 2,744.01	\$ 8,986.36	\$ 11,013.64	44.93
068	MAINTENANCE - EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 8,866.38	\$ 27,661.32	\$ 2,338.68	92.20
073	TAX REFUNDS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
074	CONTINGENCY	\$ 1,500.00	\$ 0.00	\$ 58.95	\$ 148.95	\$ 1,351.05	9.93
076	OFFICE SUPPLIES	\$ 5,500.00	\$ 123.09	\$ 5.18	\$ 1,777.02	\$ 3,599.89	34.55
077	OFFICE FURNITURE & EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00
083	PRINTING & POSTAGE	\$ 30,000.00	\$ 942.73	\$ 2,073.86	\$ 10,720.41	\$ 20,222.32	32.59
088	RETIREMENT	\$ 53,792.00	\$ 0.00	\$ 13,448.00	\$ 26,896.00	\$ 26,896.00	50.00
089	ALCOHOL TAX TO DEKALB BOARD OF E	\$ 167,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,000.00	0.00
090	SALARIES	\$ 111,442.00	\$ 0.00	\$ 6,302.40	\$ 62,788.33	\$ 48,653.67	56.34
095	SCHOOL / TRAINING	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,832.50	\$ 167.50	97.21
100	SOCIAL SECURITY	\$ 8,526.00	\$ 0.00	\$ 479.84	\$ 4,787.69	\$ 3,738.31	56.15
109	SUPPLIES / TOOLS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
114	TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 857.84	\$ 4,142.16	17.16
130	BANK CHARGES	\$ 8,800.00	\$ 0.00	\$ 869.52	\$ 5,236.25	\$ 3,563.75	59.50
140	RAILWAY - ROW	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
150	GRANTS MATCH FUNDS	\$ 10,981.00	\$ 0.00	\$ 0.00	\$ 1,608.10	\$ 9,372.90	14.64
00	NON-CATEGORICAL	\$ 842,886.00	\$ 2,650.79	\$ 81,639.84	\$ 347,413.43	\$ 498,123.36	40.90
SUB 01 MAYOR							
090	SALARY - MAYOR	\$ 10,800.00	\$ 0.00	\$ 900.00	\$ 5,400.00	\$ 5,400.00	50.00
100	SOCIAL SECURITY - MAYOR	\$ 826.00	\$ 0.00	\$ 68.85	\$ 413.10	\$ 412.90	50.01
01	MAYOR	\$ 11,626.00	\$ 0.00	\$ 968.85	\$ 5,813.10	\$ 5,812.90	50.00
SUB 02 CITY CLERK							
090	SALARY - CITY CLERK	\$ 104,159.00	\$ 0.00	\$ 8,012.24	\$ 48,073.44	\$ 56,085.56	46.15
100	SOCIAL SECURITY - CITY CLERK	\$ 7,968.00	\$ 0.00	\$ 614.46	\$ 3,683.50	\$ 4,284.50	46.23
02	CITY CLERK	\$ 112,127.00	\$ 0.00	\$ 8,626.70	\$ 51,756.94	\$ 60,370.06	46.16
SUB 03 CITY COUNCIL							
090	SALARIES - CITY COUNCIL	\$ 36,000.00	\$ 0.00	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00	50.00

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100	SOCIAL SECURITY - CITY COUNCIL	\$ 2,754.00	\$ 0.00	\$ 229.50	\$ 1,377.00	\$ 1,377.00	50.00
03	CITY COUNCIL	\$ 38,754.00	\$ 0.00	\$ 3,229.50	\$ 19,377.00	\$ 19,377.00	50.00
	SUB 04 CITY MANAGER						
090	SALARY - CITY MANAGER	\$ 109,500.00	\$ 0.00	\$ 8,423.08	\$ 50,538.48	\$ 58,961.52	46.15
100	SOCIAL SECURITY - CITY MANAGER	\$ 8,377.00	\$ 0.00	\$ 731.34	\$ 4,386.15	\$ 3,990.85	52.36
04	CITY MANAGER	\$ 117,877.00	\$ 0.00	\$ 9,154.42	\$ 54,924.63	\$ 62,952.37	46.59
10	ADMINISTRATION	\$ 1,123,270.00	\$ 2,650.79	\$ 103,619.31	\$ 479,285.10	\$ 646,635.69	42.43
DEPT 20 POLICE DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
012	CAPITAL OUTLAYS	\$ 27,890.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 19,890.00	28.68
016	DEBT SERVICE - PRINCIPAL	\$ 18,530.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,530.48	0.00
021	COFFEE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 90.31	\$ 515.59	\$ 984.41	34.37
022	K-9 UNIT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
025	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 0.00	\$ 82.50	\$ 1,956.10	\$ 3,043.90	39.12
026	COMMUNICATIONS EQUIPMENT	\$ 43,500.00	\$ 10,222.32	\$ 0.00	\$ 24,424.64	\$ 8,853.04	79.65
029	EMPLOYEES PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 519.00	\$ 1,981.00	20.76
032	MEETING EXPENSE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 3,275.00	-9.17
033	FIREARMS TRAINING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
035	FIRST AID EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 78.03	\$ 921.97	7.80
040	GAS & OIL	\$ 90,000.00	\$ 0.00	\$ 4,584.98	\$ 20,231.75	\$ 69,768.25	22.48
046	UTILITIES	\$ 37,000.00	\$ 0.00	\$ 3,311.53	\$ 15,675.72	\$ 21,324.28	42.37
048	GROUP L & H INS.	\$ 443,463.00	\$ 0.00	\$ 35,130.80	\$ 241,124.71	\$ 202,338.29	54.37
052	INSURANCE & BONDS	\$ 143,225.00	\$ 0.00	\$ 2,004.00	\$ 113,618.18	\$ 29,606.82	79.33
054	JANITORIAL SERVICE	\$ 26,000.00	\$ 9,776.55	\$ 3,864.28	\$ 11,946.29	\$ 4,277.16	83.55
061	CRIME PREVENTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,182.02	\$ 1,817.98	39.40
064	GCIC COMPUTER EXPENSES	\$ 26,500.00	\$ 11,062.16	\$ 0.00	\$ 11,646.16	\$ 3,791.68	85.69
066	MAINTENANCE - BUILDING & GROUNDS	\$ 32,000.00	\$ 1,579.62	\$ 2,814.81	\$ 8,293.54	\$ 22,126.84	30.85
068	MAINTENANCE - EQUIPMENT & MACHIN	\$ 55,000.00	\$ 5,051.03	\$ 1,344.48	\$ 25,426.05	\$ 24,522.92	55.41
074	CONTINGENCY	\$ 6,000.00	\$ 1,364.80	\$ 671.65	\$ 3,508.45	\$ 1,126.75	81.22
076	OFFICE SUPPLIES	\$ 14,000.00	\$ 1,018.03	\$ 0.00	\$ 4,472.26	\$ 10,545.77	24.67
077	OFFICE FURNITURE & EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
080	PHOTO LAB & I.D. SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 19.25	\$ 904.80	\$ 6,095.20	12.93
083	PRINTING & POSTAGE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,046.77	\$ 11,953.23	20.31
084	MEALS & SUPPLIES FOR PRISONERS	\$ 27,000.00	\$ 0.00	\$ 2,133.00	\$ 10,027.64	\$ 16,972.36	37.14
087	MAINTENANCE OF VEHICLES	\$ 60,000.00	\$ 0.00	\$ 1,640.64	\$ 16,019.37	\$ 43,980.63	26.70
088	RETIREMENT	\$ 210,278.00	\$ 0.00	\$ 52,568.75	\$ 105,137.50	\$ 105,140.50	50.00
090	SALARIES	\$ 2,173,701.00	\$ 0.00	\$ 156,633.61	\$ 942,174.20	\$ 1,231,526.80	43.34
095	SCHOOL / TRAINING	\$ 18,500.00	\$ 0.00	\$ 463.47	\$ 2,974.65	\$ 15,525.35	16.08
100	SOCIAL SECURITY	\$ 166,288.00	\$ 0.00	\$ 11,878.13	\$ 71,490.44	\$ 94,797.56	42.99
109	SUPPLIES / TOOLS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
114	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,240.50	\$ 5,759.50	42.41
126	UNIFORM	\$ 22,000.00	\$ 970.00	\$ 433.58	\$ 1,464.68	\$ 21,505.32	2.25
00	NON-CATEGORICAL	\$ 3,712,375.48	\$ 37,068.45	\$ 279,669.77	\$ 1,649,824.04	\$ 2,025,482.99	45.44
20	POLICE DEPARTMENT	\$ 3,712,375.48	\$ 37,068.45	\$ 279,669.77	\$ 1,649,824.04	\$ 2,025,482.99	45.44
DEPT 30 PUBLIC WORKS DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
021	COFFEE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 88.25	\$ 709.07	\$ 1,290.93	35.45
024	CURBING, PAVING & SIDEWALKS	\$ 15,000.00	\$ 0.00	\$ 258.00	\$ 378.78	\$ 14,621.22	2.53
031	COMMUNITY ACTIVITIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)

Page: 3
 Date: 07/29/09
 Time: 20:32:01

Posted Only Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
040	GAS & OIL	\$ 52,000.00	\$ 0.00	\$ 2,242.16	\$ 15,761.12	\$ 36,238.88	30.31
042	GEN. IMPROVEMENTS	\$ 4,200.00	\$ 0.00	\$ 62.00	\$ 149.23	\$ 4,050.77	3.55
045	4TH OF JULY EXPENSES	\$ 25,000.00	\$ 8,250.00	\$ 3,833.00	\$ 14,133.00	\$ 2,617.00	89.53
046	UTILITIES	\$ 25,000.00	\$ 0.00	\$ 1,704.20	\$ 8,803.44	\$ 16,196.56	35.21
048	GROUP LIFE & HEALTH INSURANCE	\$ 173,282.00	\$ 0.00	\$ 15,306.26	\$ 112,178.97	\$ 61,103.03	64.74
052	INSURANCE & BONDS	\$ 97,617.00	\$ 0.00	\$ 2,004.00	\$ 78,088.54	\$ 19,528.46	79.99
054	JANITORIAL SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 102.50	\$ 397.50	20.50
066	MAINTENANCE - BUILDINGS	\$ 9,000.00	\$ 0.00	\$ 22.13	\$ 1,905.95	\$ 7,094.05	21.18
067	SMALL EQUIPMENT MAINTENANCE & RE	\$ 1,800.00	\$ 0.00	\$ 409.82	\$ 409.82	\$ 1,390.18	22.77
068	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 317.74	\$ 2,109.54	\$ 3,890.46	35.16
069	EQUIPMENT RENTAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 79.13	\$ 420.87	15.83
070	STREET MAINTENANCE	\$ 11,500.00	\$ 0.00	\$ 1,659.68	\$ 5,698.25	\$ 5,801.75	49.55
074	CONTINGENCY	\$ 3,200.00	\$ 0.00	\$ 554.84	\$ 554.84	\$ 2,645.16	17.34
076	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 48.46	\$ 252.77	\$ 747.23	25.28
083	PRINTING & POSTAGE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 650.00	27.78
087	MAINTENANCE - VEHICLES	\$ 40,000.00	\$ 0.00	\$ 2,507.94	\$ 19,564.45	\$ 20,435.55	48.91
088	RETIREMENT	\$ 117,365.00	\$ 0.00	\$ 29,341.00	\$ 58,682.00	\$ 58,683.00	50.00
090	SALARIES	\$ 659,968.00	\$ 0.00	\$ 45,842.10	\$ 291,340.64	\$ 368,627.36	44.14
095	SCHOOL / TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,000.00	33.33
100	SOCIAL SECURITY	\$ 50,488.00	\$ 0.00	\$ 3,475.53	\$ 22,072.99	\$ 28,415.01	43.72
102	STREET LIGHTS & TRAFFIC SIGNALS	\$ 178,400.00	\$ 0.00	\$ 16,544.44	\$ 82,660.00	\$ 95,740.00	46.33
109	SUPPLIES / TOOLS	\$ 10,000.00	\$ 0.00	\$ 1,171.31	\$ 2,567.46	\$ 7,432.54	25.67
114	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 208.06	\$ 875.40	\$ 1,424.60	38.06
120	USE OF INCINERATOR & LANDFILL	\$ 115,000.00	\$ 0.00	\$ 10,433.61	\$ 50,727.57	\$ 64,272.43	44.11
121	TIRES	\$ 9,000.00	\$ 0.00	\$ 357.20	\$ 3,596.95	\$ 5,403.05	39.97
124	UNEMPLOYMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,880.00	\$ 880.00	144.00
126	UNIFORMS	\$ 10,718.00	\$ 0.00	\$ 1,165.12	\$ 4,521.40	\$ 6,196.60	42.19
00	NON-CATEGORICAL	\$ 1,626,238.00	\$ 8,250.00	\$ 139,556.85	\$ 781,553.81	\$ 836,434.19	48.57
30	PUBLIC WORKS DEPARTMENT	\$ 1,626,238.00	\$ 8,250.00	\$ 139,556.85	\$ 781,553.81	\$ 836,434.19	48.57
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT							
SUB 00 NON-CATEGORICAL							
010	BUILDING INSPECTOR COMMISSION	\$ 48,000.00	\$ 0.00	\$ 5,260.80	\$ 27,804.39	\$ 20,195.61	57.93
014	DEVELOPMENT REVIEWS	\$ 60,000.00	\$ 0.00	\$ 1,500.00	\$ 7,800.00	\$ 52,200.00	13.00
025	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
030	ELECTRICAL INSPECTOR COMMISSION	\$ 13,000.00	\$ 0.00	\$ 788.80	\$ 6,256.82	\$ 6,743.18	48.13
032	MEETING EXPENSE	\$ 1,000.00	\$ 0.00	\$ 9.00	\$ 73.50	\$ 926.50	7.35
040	GAS & OIL	\$ 500.00	\$ 0.00	\$ 39.16	\$ 162.66	\$ 337.34	32.53
044	HEATING & A/C INSPECTOR COMMISSI	\$ 7,000.00	\$ 0.00	\$ 180.00	\$ 944.87	\$ 6,055.13	13.50
048	GROUP L & H INS.	\$ 32,398.00	\$ 0.00	\$ 2,564.65	\$ 17,937.19	\$ 14,460.81	55.37
052	INSURANCE & BONDS	\$ 34,332.00	\$ 0.00	\$ 0.00	\$ 25,807.60	\$ 8,524.40	75.17
068	MAINTENANCE - EQUIPMENT	\$ 2,820.00	\$ 0.00	\$ 18.95	\$ 1,228.19	\$ 1,591.81	43.55
074	CONTINGENCY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.00
076	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
077	OFFICE FURNITURE & EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
081	PLUMBING INSPECTORS COMMISSION	\$ 6,000.00	\$ 0.00	\$ 460.00	\$ 1,226.12	\$ 4,773.88	20.44
083	PRINTING & POSTAGE	\$ 2,000.00	\$ 0.00	\$ 121.35	\$ 367.95	\$ 1,632.05	18.40
087	MAINTENANCE OF VEHICLES	\$ 500.00	\$ 0.00	\$ 34.24	\$ 34.24	\$ 465.76	6.85
088	RETIREMENT	\$ 14,671.00	\$ 0.00	\$ 3,668.00	\$ 7,336.00	\$ 7,335.00	50.00
090	SALARIES	\$ 164,167.00	\$ 0.00	\$ 12,604.56	\$ 75,627.36	\$ 88,539.64	46.07
095	SCHOOL / TRAINING	\$ 3,000.00	\$ 0.00	\$ 691.50	\$ 1,856.00	\$ 1,144.00	61.87
100	SOCIAL SECURITY	\$ 12,559.00	\$ 0.00	\$ 966.02	\$ 5,794.34	\$ 6,764.66	46.14
109	SUPPLIES / TOOLS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,950.00	2.50
114	TELEPHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 109.88	\$ 590.12	15.70
00	NON-CATEGORICAL	\$ 408,147.00	\$ 0.00	\$ 28,907.03	\$ 180,477.11	\$ 227,669.89	44.22

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

Page: 4
 Date: 07/29/09
 Time: 20:32:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 408,147.00	\$ 0.00	\$ 28,907.03	\$ 180,477.11	\$ 227,669.89	44.22
DEPT 50 PARKS & RECREATION							
SUB 00 NON-CATEGORICAL							
013	CAPITAL IMPROVEMENTS PROGRAM (CI	\$ 368,354.44	\$ 0.00	\$ 0.00	\$ 332,718.44	\$ 35,636.00	90.33
021	COFFEE SUPPLIES	\$ 500.00	\$ 0.00	\$ 47.91	\$ 303.22	\$ 196.78	60.64
025	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 825.00	\$ 175.00	82.50
032	MEETING EXPENSE	\$ 300.00	\$ 0.00	\$ 72.33	\$ 171.84	\$ 128.16	57.28
040	GAS & OIL	\$ 7,000.00	\$ 0.00	\$ 380.09	\$ 1,452.81	\$ 5,547.19	20.75
042	GENERAL IMPROVEMENTS	\$ 6,000.00	\$ 0.00	\$ 2,750.00	\$ 3,245.64	\$ 2,754.36	54.09
045	4TH OF JULY EXPENSES	\$ 3,000.00	\$ 0.00	\$ 1,325.00	\$ 1,325.00	\$ 1,675.00	44.17
046	UTILITIES - CIVIC CENTER	\$ 30,000.00	\$ 0.00	\$ 2,838.16	\$ 15,270.85	\$ 14,729.15	50.90
048	GROUP L & H INS.	\$ 70,587.00	\$ 0.00	\$ 5,620.67	\$ 39,409.29	\$ 31,177.71	55.83
052	INSURANCE & BONDS	\$ 52,772.00	\$ 0.00	\$ 2,004.00	\$ 40,648.12	\$ 12,123.88	77.03
054	JANITORIAL SERVICE	\$ 1,500.00	\$ 263.00-	\$ 383.00	\$ 757.21	\$ 1,005.79	32.95
065	GROUNDS	\$ 8,000.00	\$ 651.47-	\$ 662.08	\$ 5,370.78	\$ 3,280.69	58.99
066	BUILDINGS	\$ 16,000.00	\$ 0.00	\$ 156.28	\$ 3,023.74	\$ 12,976.26	18.90
067	SMALL EQUIPMENT REPAIR	\$ 2,000.00	\$ 323.78-	\$ 508.42	\$ 792.78	\$ 1,531.00	23.45
068	MAINT. EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 992.08	\$ 4,007.92	19.84
069	EQUIPMENT RENTAL	\$ 8,000.00	\$ 1,888.00-	\$ 2,585.75	\$ 7,105.45	\$ 2,782.55	65.22
074	CONTINGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.76	\$ 85.76-	100.00
076	OFFICE SUPPLIES	\$ 1,800.00	\$ 22.77-	\$ 99.99	\$ 1,092.13	\$ 730.64	59.41
083	PRINTING & POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,259.18	\$ 2,740.82	31.48
087	MAINTENANCE OF VEHICLES	\$ 5,000.00	\$ 0.00	\$ 425.82	\$ 1,449.84	\$ 3,550.16	29.00
088	RETIREMENT	\$ 34,231.00	\$ 0.00	\$ 8,558.00	\$ 17,116.00	\$ 17,115.00	50.00
090	SALARIES	\$ 259,868.00	\$ 0.00	\$ 23,441.66	\$ 109,993.13	\$ 149,874.87	42.33
093	BALL FIELDS	\$ 10,000.00	\$ 111.84-	\$ 202.07	\$ 2,394.28	\$ 7,717.56	22.82
095	SCHOOL / TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 2,720.00	9.33
100	SOCIAL SECURITY	\$ 19,880.00	\$ 0.00	\$ 1,733.16	\$ 8,292.02	\$ 11,587.98	41.71
109	SUPPLIES / TOOLS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 146.90	\$ 2,353.10	5.88
114	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 434.82	\$ 1,565.18	21.74
126	UNIFORM	\$ 1,500.00	\$ 0.00	\$ 76.12	\$ 601.88	\$ 898.12	40.13
00	NON-CATEGORICAL	\$ 923,792.44	\$ 3,260.86-	\$ 53,870.51	\$ 596,558.19	\$ 330,495.11	64.22
SUB 51 YOUTH SOCCER							
031	YOUTH SOCCER	\$ 21,758.00	\$ 0.00	\$ 600.00	\$ 2,525.80	\$ 19,232.20	11.61
SUB 52 FLAG FOOTBALL							
031	FLAG FOOTBALL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
SUB 53 CAMP							
031	CAMP	\$ 7,680.00	\$ 550.00	\$ 2,694.93	\$ 4,336.11	\$ 2,793.89	63.62
SUB 54 YOUTH T-BALL							
031	YOUTH T-BALL	\$ 4,580.00	\$ 0.00	\$ 390.00	\$ 3,488.04	\$ 1,091.96	76.16
SUB 55 CONTINGENCY YOUTH ACTIVITES							
031	CONTINGENCY YOUTH ACTIVITES	\$ 4,550.00	\$ 0.00	\$ 0.00	\$ 3,762.09	\$ 787.91	82.68
SUB 56 ROAD RACE							
031	ROAD RACE	\$ 2,960.00	\$ 0.00	\$ 548.55	\$ 2,490.07	\$ 469.93	84.12
SUB 57 ADULT SOFTBALL							
031	ADULT SOFTBALL	\$ 12,540.00	\$ 138.00-	\$ 4,092.00	\$ 8,997.13	\$ 3,680.87	70.65
SUB 58 CONTINGENCY ADULT ACTIVITIES							

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
031	CONTINGENCY ADULT ACTIVITIES	\$ 5,000.00	\$ 0.00	\$ 2,563.90	\$ 2,658.40	\$ 2,341.60	53.17
031	SUB 59 SENIOR ACTIVITIES SENIOR'S ACTIVITIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
50	PARKS & RECREATION	\$ 987,860.44	\$ 2,848.86	\$ 64,759.89	\$ 624,815.83	\$ 365,893.47	62.96
DEPT 70 COURT							
012	SUB 00 NON-CATEGORICAL COURT - CAPITAL OUTLAY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
048	GROUP L & H INSURANCE	\$ 5,976.00	\$ 0.00	\$ 478.12	\$ 3,218.58	\$ 2,757.42	53.86
059	LEGAL FEES - CITY PROSECUTOR	\$ 13,859.00	\$ 0.00	\$ 1,154.91	\$ 6,865.07	\$ 6,993.93	49.54
060	LEGAL FEES - PUBLIC DEFENDER	\$ 3,202.00	\$ 0.00	\$ 307.00	\$ 1,842.00	\$ 1,360.00	57.53
076	OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 16.76	\$ 16.76	\$ 583.24	2.79
083	PRINTING & POSTAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 842.00	\$ 1,658.00	33.68
088	RETIREMENT	\$ 9,780.00	\$ 0.00	\$ 2,445.00	\$ 4,890.00	\$ 4,890.00	50.00
090	COURT CLERK - SALARY	\$ 73,628.00	\$ 0.00	\$ 5,456.20	\$ 31,901.29	\$ 41,726.71	43.33
091	SALARY - JUDGE/COURT RECORDER	\$ 45,162.00	\$ 0.00	\$ 3,732.00	\$ 22,829.10	\$ 22,332.90	50.55
095	SCHOOL / TRAINING	\$ 2,000.00	\$ 0.00	\$ 831.74	\$ 1,431.74	\$ 568.26	71.59
100	SOCIAL SECURITY	\$ 5,629.00	\$ 0.00	\$ 413.42	\$ 2,416.51	\$ 3,212.49	42.93
114	TELEPHONE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 72.40	\$ 577.60	11.14
128	INTERPRETERS FEES	\$ 13,500.00	\$ 0.00	\$ 1,125.00	\$ 6,575.00	\$ 6,925.00	48.70
00	NON-CATEGORICAL	\$ 181,486.00	\$ 0.00	\$ 15,960.15	\$ 82,900.45	\$ 98,585.55	45.68
70	COURT	\$ 181,486.00	\$ 0.00	\$ 15,960.15	\$ 82,900.45	\$ 98,585.55	45.68
DEPT 90 911 SYSTEM							
011	SUB 00 NON-CATEGORICAL SUBSIDY - 911 FUND	\$ 297,105.00	\$ 0.00	\$ 0.00	\$ 694.24	\$ 296,410.76	0.23
1	GENERAL FUND	\$ 8,336,481.92	\$ 39,818.80	\$ 632,473.00	\$ 3,799,550.58	\$ 4,497,112.54	46.06
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
DEPT 20 POLICE DEPARTMENT							
016	SUB 00 NON-CATEGORICAL DEBT SERVICE - PRINCIPAL	\$ 91,979.47	\$ 0.00	\$ 0.00	\$ 22,950.11	\$ 69,029.36	24.95
017	DEBT SERVICE - INTEREST	\$ 14,051.01	\$ 0.00	\$ 0.00	\$ 3,557.51	\$ 10,493.50	25.32
00	NON-CATEGORICAL	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 26,507.62	\$ 79,522.86	25.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 26,507.62	\$ 79,522.86	25.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 26,507.62	\$ 79,522.86	25.00
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
DEPT 90 911 SYSTEM							
026	SUB 00 NON-CATEGORICAL COMMUNICATIONS EQUIPMENT	\$ 41,500.00	\$ 1,948.80	\$ 0.00	\$ 17,303.68	\$ 22,247.52	46.39
048	GROUP L & H INSURANCE	\$ 73,459.00	\$ 0.00	\$ 3,472.62	\$ 27,475.30	\$ 45,983.70	37.40
088	EMERGENCY 911 - RETIREMENT	\$ 44,012.00	\$ 0.00	\$ 11,003.00	\$ 22,006.00	\$ 22,006.00	50.00
090	SALARIES - E911	\$ 323,394.00	\$ 0.00	\$ 14,241.05	\$ 103,154.74	\$ 220,239.26	31.90
100	SOCIAL SECURITY - E911	\$ 24,740.00	\$ 0.00	\$ 1,077.79	\$ 7,794.48	\$ 16,945.52	31.51

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

Page: 6
 Date: 07/29/09
 Time: 20:32:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
114	TELEPHONE 911 SYSTEM	\$ 30,000.00	\$ 0.00	\$ 3,764.40	\$ 12,788.80	\$ 17,211.20	42.63
115	911 - AT&T LANGUAGE LINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 6,022.08	\$ 8,977.92	40.15
00	NON-CATEGORICAL	\$ 552,105.00	\$ 1,948.80	\$ 33,558.86	\$ 196,545.08	\$ 353,611.12	35.95
90	911 SYSTEM	\$ 552,105.00	\$ 1,948.80	\$ 33,558.86	\$ 196,545.08	\$ 353,611.12	35.95
5	EMERGENCY 911 TELEPHONE SYSTEM F	\$ 552,105.00	\$ 1,948.80	\$ 33,558.86	\$ 196,545.08	\$ 353,611.12	35.95
FD 7 STORMWATER ENTERPRISE FUND							
DEPT 31 PUBLIC WORKS - STORM WATER							
SUB 00 NON-CATEGORICAL							
003	ADMIN FEES	\$ 50,000.00	\$ 0.00	\$ 9,826.00	\$ 9,826.00	\$ 40,174.00	19.65
005	STORM WATER INSPECTION FEES	\$ 60,000.00	\$ 0.00	\$ 1,362.00	\$ 3,784.50	\$ 56,215.50	6.31
012	CAPITAL EQUIPMENT	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 30,776.00	\$ 3,224.00	90.52
040	GAS AND OIL	\$ 5,000.00	\$ 0.00	\$ 212.34	\$ 918.38	\$ 4,081.62	18.37
042	GENERAL IMPROVEMENTS	\$ 111,000.00	\$ 0.00	\$ 0.00	\$ 11,374.89	\$ 99,625.11	10.25
048	GROUP L & H INSURANCE	\$ 24,414.00	\$ 0.00	\$ 1,960.61	\$ 11,768.93	\$ 12,645.07	48.21
052	INSURANCE & BONDS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 300.00	78.57
076	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 484.70	\$ 715.30	40.39
083	PRINTING & POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
087	MAINTENANCE - VEHICLES	\$ 11,000.00	\$ 0.00	\$ 534.81	\$ 2,027.17	\$ 8,972.83	18.43
088	RETIREMENT	\$ 4,890.00	\$ 0.00	\$ 1,223.00	\$ 2,446.00	\$ 2,444.00	50.02
090	SALARIES - STORMWATER	\$ 100,913.00	\$ 0.00	\$ 7,341.04	\$ 45,822.83	\$ 55,090.17	45.41
095	SCHOOL/TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
098	CONTRACT WITH DEKALB COUNTY	\$ 132,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,670.00	0.00
100	SOCIAL SECURITY	\$ 7,720.00	\$ 0.00	\$ 552.94	\$ 3,453.60	\$ 4,266.40	44.74
126	UNIFORM	\$ 1,893.00	\$ 0.00	\$ 111.20	\$ 515.40	\$ 1,377.60	27.23
00	NON-CATEGORICAL	\$ 548,000.00	\$ 0.00	\$ 23,123.94	\$ 124,298.40	\$ 423,701.60	22.68
31	PUBLIC WORKS - STORM WATER	\$ 548,000.00	\$ 0.00	\$ 23,123.94	\$ 124,298.40	\$ 423,701.60	22.68
7	STORMWATER ENTERPRISE FUND	\$ 548,000.00	\$ 0.00	\$ 23,123.94	\$ 124,298.40	\$ 423,701.60	22.68
GRAND TOTAL		\$ 9,542,617.40	\$ 41,767.60	\$ 689,155.80	\$ 4,146,901.68	\$ 5,353,948.12	43.89