

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

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
DEPT 10 ADMINISTRATION							
400	PROPERTY TAXES	\$ 3,424,729.00	\$ 1,555,338.78	\$ 0.00	\$ 733,145.67	\$ 1,869,390.22	45.41
401	AD VALOREM TAXES - MOTOR VEHICLES	\$ 101,409.00	\$ 48,354.37	\$ 0.00	\$ 0.00	\$ 53,054.63	47.68
402	PENALTIES, INTEREST & COST	\$ 3,000.00	\$ 9,010.88	\$ 0.00	\$ 6.00	\$ 6,010.88	300.36
404	INTANGIBLE TAX	\$ 35,000.00	\$ 24,393.81	\$ 0.00	\$ 2,918.24	\$ 10,606.19	69.70
405	ALCOHOL INVESTIGATION FEES	\$ 1,000.00	\$ 3,294.61	\$ 0.00	\$ 0.00	\$ 2,294.61	329.46
406	BUSINESS LICENSES	\$ 220,000.00	\$ 204,360.76	\$ 0.00	\$ 1,416.00	\$ 15,639.24	92.89
407	ALCOHOL TAX REVENUE	\$ 334,000.00	\$ 225,615.24	\$ 0.00	\$ 28,583.19	\$ 108,384.76	67.55
409	ALCOHOL BEVERAGE LICENSES	\$ 168,000.00	\$ 146,759.92	\$ 0.00	\$ 1,256.20	\$ 21,240.08	87.36
414	FRANCHISE CONTRACTS	\$ 977,000.00	\$ 1,020,196.91	\$ 0.00	\$ 15,169.05	\$ 43,196.91	104.42
415	PRORPERTY TAXES - P/Y	\$ 0.00	\$ 27,276.27	\$ 0.00	\$ 6,241.67	\$ 27,276.27	100.00
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	\$ 1,300.00	\$ 264.79	120.37
418	INTEREST EARNED	\$ 60,000.00	\$ 4,737.60	\$ 0.00	\$ 618.52	\$ 55,262.40	7.90
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 1,296.90	\$ 0.00	\$ 19.00	\$ 703.10	64.84
422	REAL ESTATE TRANSFER TAX	\$ 10,000.00	\$ 3,325.05	\$ 0.00	\$ 651.16	\$ 6,674.95	33.25
424	PRIOR YEAR BUSINESS LICENSES	\$ 5,000.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 3,980.00	20.40
425	ELECTION QUALIFYING FEES	\$ 0.00	\$ 972.00	\$ 0.00	\$ 972.00	\$ 972.00	100.00
429	HOTEL/MOTEL TAXES	\$ 62,000.00	\$ 30,037.05	\$ 0.00	\$ 4,374.15	\$ 31,962.95	48.45
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	\$ 0.00	\$ 5,394.65	117.40
442	INSURANCE COMPANIES	\$ 12,000.00	\$ 12,650.00	\$ 0.00	\$ 0.00	\$ 650.00	105.42
444	RESTITUTION	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	100.00
10	ADMINISTRATION	\$ 5,991,842.00	\$ 3,362,357.95	\$ 0.00	\$ 795,370.85	\$ 2,629,484.05	56.12
DEPT 20 POLICE DEPARTMENT							
415	PERMITS (TAXI / ALCOHOL)	\$ 10,000.00	\$ 8,516.00	\$ 0.00	\$ 1,125.00	\$ 1,484.00	85.16
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 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	\$ 501,507.49	\$ 0.00	\$ 55,083.00	\$ 1,507.49	100.30
425	REPORT FEES	\$ 2,000.00	\$ 2,888.00	\$ 0.00	\$ 206.00	\$ 888.00	144.40
426	FINGERPRINT FEES	\$ 35,000.00	\$ 21,854.00	\$ 0.00	\$ 2,188.00	\$ 13,146.00	62.44
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	\$ 15,950.00	\$ 0.00	\$ 3,550.00	\$ 7,950.00	199.38
451	TECHNOLOGY FEE	\$ 0.00	\$ 21,210.00	\$ 0.00	\$ 10,815.00	\$ 21,210.00	100.00
20	POLICE DEPARTMENT	\$ 558,500.00	\$ 571,944.49	\$ 0.00	\$ 72,967.00	\$ 13,444.49	102.41
DEPT 30 PUBLIC WORKS DEPARTMENT							
420	MISCELLANEOUS INCOME	\$ 500.00	\$ 469.78	\$ 0.00	\$ 0.00	\$ 30.22	93.96
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	\$ 18,002.91	\$ 0.00	\$ 1,250.70	\$ 9,997.09	64.30
456	SANITATION TAXES - CURRENT	\$ 203,000.00	\$ 102,915.49	\$ 0.00	\$ 11,614.30	\$ 100,084.51	50.70
457	SANITATION TAXES - PRIOR YEAR	\$ 0.00	\$ 55.32	\$ 0.00	\$ 0.00	\$ 55.32	100.00
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	\$ 69,225.57	\$ 0.00	\$ 10,888.83	\$ 5,774.43	92.30
470	ANIMAL CONTROL SERVICES	\$ 500.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 380.00	24.00
30	PUBLIC WORKS DEPARTMENT	\$ 324,000.00	\$ 190,868.03	\$ 0.00	\$ 23,753.83	\$ 133,131.97	58.91
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT							
408	BUILDING PERMITS	\$ 60,000.00	\$ 52,162.00	\$ 0.00	\$ 2,075.00	\$ 7,838.00	86.94
410	ELECTRICAL PERMITS	\$ 15,000.00	\$ 12,758.00	\$ 0.00	\$ 975.00	\$ 2,242.00	85.05
411	HEATING & A/C PERMITS	\$ 7,000.00	\$ 4,050.00	\$ 0.00	\$ 225.00	\$ 2,950.00	57.86

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Unrealized Balance	Percent Real
412	MISC. PERMITS (SIGNS, TANKS, ETC.	\$ 6,000.00	\$ 5,067.50	\$ 0.00	\$ 800.00	\$ 932.50	84.46
413	PLUMBING PERMITS	\$ 6,000.00	\$ 4,504.50	\$ 0.00	\$ 450.00	\$ 1,495.50	75.08
415	DEVELOPMENT FEES	\$ 60,000.00	\$ 17,750.00	\$ 0.00	\$ 1,000.00	\$ 42,250.00	29.58
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	\$ 419.25	\$ 0.00	\$ 50.00	\$ 219.25	209.62
433	LAND DISTURBANCE & NPDES FEES	\$ 2,500.00	\$ 828.00	\$ 0.00	\$ 528.00	\$ 1,672.00	33.12
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 157,700.00	\$ 97,539.25	\$ 0.00	\$ 6,103.00	\$ 60,160.75	61.85
DEPT 70							
420	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
450	FINES & FORFEITURES	\$ 1,300,000.00	\$ 1,009,119.52	\$ 0.00	\$ 126,056.27	\$ 290,880.48	77.62
70		\$ 1,300,150.00	\$ 1,009,119.52	\$ 0.00	\$ 126,056.27	\$ 291,030.48	77.62
DEPT 80 PARKS & RECREATION							
420	MISCELLANEOUS INCOME	\$ 300.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 290.00	3.33
490	YOUTH SOCCER	\$ 29,940.00	\$ 16,379.94	\$ 0.00	\$ 0.00	\$ 13,560.06	54.71
491	YOUTH MISCELLANEOUS ACTIVITIES	\$ 0.00	\$ 820.00	\$ 0.00	\$ 0.00	\$ 820.00	100.00
492	CAMP	\$ 56,880.00	\$ 28,120.00	\$ 0.00	\$ 0.00	\$ 28,760.00	49.44
493	YOUTH T-BALL	\$ 6,400.00	\$ 6,127.29	\$ 0.00	\$ 0.00	\$ 272.71	95.74
494	ROAD RACE	\$ 3,850.00	\$ 3,287.00	\$ 0.00	\$ 0.00	\$ 563.00	85.38
495	ADULT SOFTBALL	\$ 25,500.00	\$ 23,644.50	\$ 0.00	\$ 0.00	\$ 1,855.50	92.72
496	KESWICK BLDG. RENT	\$ 5,000.00	\$ 830.00	\$ 0.00	\$ 290.00	\$ 4,170.00	16.60
497	FLAG FOOTBALL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
80	PARKS & RECREATION	\$ 131,870.00	\$ 79,218.73	\$ 0.00	\$ 300.00	\$ 52,651.27	60.07
1	GENERAL FUND	\$ 8,464,062.00	\$ 5,311,047.97	\$ 0.00	\$ 1,024,550.95	\$ 3,153,014.03	62.75
FD 2 GRANTS FUND							
DEPT 60 DEVELOPMENT							
452	ARC/LCI GRANT	\$ 0.00	\$ 107,913.23	\$ 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	\$ 67,207.55	\$ 0.00	\$ 7,043.15	\$ 20,292.45	76.81
439	GENERAL FUND SUBSIDY	\$ 18,530.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,530.48	0.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 67,207.55	\$ 0.00	\$ 7,043.15	\$ 38,822.93	63.39
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 67,207.55	\$ 0.00	\$ 7,043.15	\$ 38,822.93	63.39
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	\$ 297,105.00	0.00
454	911 SYSTEM	\$ 155,000.00	\$ 99,974.68	\$ 0.00	\$ 12,368.98	\$ 55,025.32	64.50
455	WIRELESS 911 SYSTEM	\$ 100,000.00	\$ 118,639.57	\$ 0.00	\$ 8,833.30	\$ 18,639.57	118.64
90	911 SYSTEM	\$ 552,105.00	\$ 218,614.25	\$ 0.00	\$ 21,202.28	\$ 333,490.75	39.60
5	EMERGENCY 911 TELEPHONE SYSTEM FU	\$ 552,105.00	\$ 218,614.25	\$ 0.00	\$ 21,202.28	\$ 333,490.75	39.60
FD 7 STORMWATER FUND							
DEPT 31							
459	STORM WATER UTILITY BILLING	\$ 535,000.00	\$ 238,467.20	\$ 0.00	\$ 42,762.25	\$ 296,532.80	44.57

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460	STORM WATER REVENUE - PRIOR YEARS	\$ 0.00	\$ 6,138.98	\$ 0.00	\$ 0.00	\$ 6,138.98-	100.00
31		\$ 535,000.00	\$ 244,606.18	\$ 0.00	\$ 42,762.25	\$ 290,393.82	45.72
7	STORMWATER FUND	\$ 535,000.00	\$ 244,606.18	\$ 0.00	\$ 42,762.25	\$ 290,393.82	45.72
GRAND TOTAL		\$ 9,657,197.48	\$ 5,949,389.18	\$ 0.00	\$ 1,095,558.63	\$ 3,707,808.30	61.61

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 1,080.00	\$ 5,998.75	\$ 98.75	101.67
003	ADMIN FEE LGIP	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
004	AUDIT EXPENSES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 27,000.00	\$ 3,000.00	90.00
015	CITY PLANNER	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 24,231.26	\$ 13,768.74	63.77
019	CODIFICATION OF ORDINANCES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,584.81	\$ 1,415.19	76.41
020	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 722.64	\$ 12,508.82	\$ 12,508.82	100.00
021	COFFEE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 21.45	\$ 731.07	\$ 468.93	60.92
025	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 9,366.87	\$ 1,633.13	85.15
027	DRUG TESTING	\$ 5,000.00	\$ 0.00	\$ 144.00	\$ 1,261.96	\$ 3,738.04	25.24
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	\$ 3,380.44	\$ 27,912.67	\$ 12,087.33	69.78
034	CITY MANAGER'S EXPENSES & RETIRE	\$ 19,550.00	\$ 0.00	\$ 50.00	\$ 12,395.87	\$ 7,154.13	63.41
046	UTILITIES - CITY HALL	\$ 18,000.00	\$ 0.00	\$ 1,363.21	\$ 13,187.52	\$ 4,812.48	73.26
048	GROUP L & H INS.	\$ 113,911.00	\$ 0.00	\$ 2,736.00	\$ 89,970.37	\$ 23,940.63	78.98
052	INSURANCE & BONDS	\$ 21,984.00	\$ 0.00	\$ 0.00	\$ 14,670.68	\$ 7,313.32	66.73
054	JANITORIAL SERVICE	\$ 5,200.00	\$ 0.00	\$ 371.25	\$ 3,250.07	\$ 1,949.93	62.50
060	LEGAL SERVICE	\$ 47,500.00	\$ 0.00	\$ 11,210.72	\$ 37,341.99	\$ 10,158.01	78.61
062	TAX BILL PROCESSING - DEKALB COU	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,562.00	\$ 62.00	100.73
063	LEASED EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 619.37	\$ 2,606.27	\$ 2,393.73	52.13
066	MAINTENANCE - BUILDING & GROUNDS	\$ 20,000.00	\$ 0.00	\$ 693.19	\$ 12,495.35	\$ 7,504.65	62.48
068	MAINTENANCE - EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 1,878.00	\$ 29,539.32	\$ 460.68	98.46
073	TAX REFUNDS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
074	CONTINGENCY	\$ 1,500.00	\$ 0.00	\$ 88.00	\$ 294.90	\$ 1,205.10	19.66
076	OFFICE SUPPLIES	\$ 5,500.00	\$ 126.85	\$ 496.24	\$ 1,381.77	\$ 6,754.92	-22.82
077	OFFICE FURNITURE & EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
083	PRINTING & POSTAGE	\$ 30,000.00	\$ 0.00	\$ 3,756.27	\$ 16,750.25	\$ 13,249.75	55.83
088	RETIREMENT	\$ 53,792.00	\$ 0.00	\$ 0.00	\$ 26,896.00	\$ 26,896.00	50.00
089	ALCOHOL TAX TO DEKALB BOARD OF E	\$ 167,000.00	\$ 0.00	\$ 31,909.81	\$ 31,909.81	\$ 135,090.19	19.11
090	SALARIES	\$ 111,442.00	\$ 0.00	\$ 15,234.36	\$ 90,861.49	\$ 20,580.51	81.53
095	SCHOOL / TRAINING	\$ 6,000.00	\$ 0.00	\$ 430.00	\$ 4,462.50	\$ 1,537.50	74.38
100	SOCIAL SECURITY	\$ 8,526.00	\$ 0.00	\$ 1,163.80	\$ 6,929.06	\$ 1,596.94	81.27
109	SUPPLIES / TOOLS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
114	TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 478.60	\$ 1,729.02	\$ 3,270.98	34.58
130	BANK CHARGES	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 5,206.25	\$ 3,593.75	59.16
140	RAILWAY - ROW	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 900.00	190.00
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	\$ 126.85	\$ 72,355.35	\$ 526,281.26	\$ 316,477.89	62.45
SUB 01 MAYOR							
090	SALARY - MAYOR	\$ 10,800.00	\$ 0.00	\$ 900.00	\$ 8,100.00	\$ 2,700.00	75.00
100	SOCIAL SECURITY - MAYOR	\$ 826.00	\$ 0.00	\$ 68.85	\$ 619.65	\$ 206.35	75.02
01	MAYOR	\$ 11,626.00	\$ 0.00	\$ 968.85	\$ 8,719.65	\$ 2,906.35	75.00
SUB 02 CITY CLERK							
090	SALARY - CITY CLERK	\$ 104,159.00	\$ 0.00	\$ 13,509.06	\$ 85,314.66	\$ 18,844.34	81.91
100	SOCIAL SECURITY - CITY CLERK	\$ 7,968.00	\$ 0.00	\$ 1,036.11	\$ 6,538.86	\$ 1,429.14	82.06
02	CITY CLERK	\$ 112,127.00	\$ 0.00	\$ 14,545.17	\$ 91,853.52	\$ 20,273.48	81.92
SUB 03 CITY COUNCIL							

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090	SALARIES - CITY COUNCIL	\$ 36,000.00	\$ 0.00	\$ 3,000.00	\$ 27,000.00	\$ 9,000.00	75.00
100	SOCIAL SECURITY - CITY COUNCIL	\$ 2,754.00	\$ 0.00	\$ 229.50	\$ 2,065.50	\$ 688.50	75.00
03	CITY COUNCIL	\$ 38,754.00	\$ 0.00	\$ 3,229.50	\$ 29,065.50	\$ 9,688.50	75.00
	SUB 04 CITY MANAGER						
090	SALARY - CITY MANAGER	\$ 109,500.00	\$ 0.00	\$ 12,634.62	\$ 80,019.26	\$ 29,480.74	73.08
100	SOCIAL SECURITY - CITY MANAGER	\$ 8,377.00	\$ 0.00	\$ 969.33	\$ 6,903.28	\$ 1,473.72	82.41
04	CITY MANAGER	\$ 117,877.00	\$ 0.00	\$ 13,603.95	\$ 86,922.54	\$ 30,954.46	73.74
10	ADMINISTRATION	\$ 1,123,270.00	\$ 126.85	\$ 104,702.82	\$ 742,842.47	\$ 380,300.68	66.14
DEPT 20 POLICE DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
012	CAPITAL OUTLAYS	\$ 27,890.00	\$ 57,184.00	\$ 0.00	\$ 28,161.24	\$ 57,455.24	306.01
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	\$ 51.36	\$ 624.79	\$ 875.21	41.65
022	K-9 UNIT	\$ 2,000.00	\$ 0.00	\$ 182.20	\$ 331.68	\$ 1,668.32	16.58
025	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 0.00	\$ 1,046.50	\$ 3,340.90	\$ 1,659.10	66.82
026	COMMUNICATIONS EQUIPMENT	\$ 43,500.00	\$ 10,334.32	\$ 0.00	\$ 26,925.67	\$ 6,240.01	85.66
029	EMPLOYEES PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,038.00	\$ 1,462.00	41.52
032	MEETING EXPENSE	\$ 3,000.00	\$ 0.00	\$ 280.49	\$ 5.49	\$ 2,994.51	0.18
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	\$ 12,424.87	\$ 38,636.26	\$ 51,363.74	42.93
046	UTILITIES	\$ 37,000.00	\$ 0.00	\$ 3,123.08	\$ 28,231.86	\$ 8,768.14	76.30
048	GROUP L & H INS.	\$ 443,463.00	\$ 0.00	\$ 0.00	\$ 346,607.11	\$ 96,855.89	78.16
052	INSURANCE & BONDS	\$ 143,225.00	\$ 0.00	\$ 0.00	\$ 114,750.31	\$ 28,474.69	80.12
054	JANITORIAL SERVICE	\$ 26,000.00	\$ 6,800.00	\$ 2,155.62	\$ 15,904.41	\$ 3,295.59	87.32
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	\$ 8,479.64	\$ 2,457.88	\$ 15,779.40	\$ 2,240.96	91.54
066	MAINTENANCE - BUILDING & GROUNDS	\$ 32,000.00	\$ 1,084.17	\$ 2,908.08	\$ 13,150.69	\$ 17,765.14	44.48
068	MAINTENANCE - EQUIPMENT & MACHIN	\$ 55,000.00	\$ 2,190.60	\$ 2,834.46	\$ 30,660.88	\$ 22,148.52	59.73
074	CONTINGENCY	\$ 6,000.00	\$ 844.80	\$ 285.17	\$ 4,136.57	\$ 1,018.63	83.02
076	OFFICE SUPPLIES	\$ 14,000.00	\$ 1,529.26	\$ 1,222.60	\$ 6,316.91	\$ 6,153.83	56.04
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	\$ 260.40	\$ 2,085.00	\$ 4,778.30	\$ 1,961.30	71.98
083	PRINTING & POSTAGE	\$ 15,000.00	\$ 0.00	\$ 2,181.32	\$ 6,016.06	\$ 8,983.94	40.11
084	MEALS & SUPPLIES FOR PRISONERS	\$ 27,000.00	\$ 0.00	\$ 5,643.78	\$ 18,031.90	\$ 8,968.10	66.78
087	MAINTENANCE OF VEHICLES	\$ 60,000.00	\$ 1,053.49	\$ 1,626.19	\$ 23,954.82	\$ 34,991.69	41.68
088	RETIREMENT	\$ 210,278.00	\$ 0.00	\$ 0.00	\$ 105,137.50	\$ 105,140.50	50.00
090	SALARIES	\$ 2,173,701.00	\$ 0.00	\$ 236,868.50	\$ 1,504,092.92	\$ 669,608.08	69.20
095	SCHOOL / TRAINING	\$ 18,500.00	\$ 0.00	\$ 978.01	\$ 4,329.10	\$ 14,170.90	23.40
100	SOCIAL SECURITY	\$ 166,288.00	\$ 0.00	\$ 18,049.07	\$ 114,188.10	\$ 52,099.90	68.67
109	SUPPLIES / TOOLS	\$ 1,000.00	\$ 16.95	\$ 0.00	\$ 0.00	\$ 983.05	1.70
114	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,259.44	\$ 6,461.34	\$ 3,538.66	64.61
126	UNIFORM	\$ 22,000.00	\$ 673.50	\$ 38.79	\$ 1,672.97	\$ 19,653.53	10.67
00	NON-CATEGORICAL	\$ 3,712,375.48	\$ 90,451.13	\$ 297,702.41	\$ 2,464,525.23	\$ 1,157,399.12	68.82
20	POLICE DEPARTMENT	\$ 3,712,375.48	\$ 90,451.13	\$ 297,702.41	\$ 2,464,525.23	\$ 1,157,399.12	68.82
DEPT 30 PUBLIC WORKS DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
021	COFFEE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 152.90	\$ 1,109.23	\$ 890.77	55.46
024	CURBING, PAVING & SIDEWALKS	\$ 15,000.00	\$ 6,600.00	\$ 0.00	\$ 378.78	\$ 8,021.22	46.53

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
031	COMMUNITY ACTIVITIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
040	GAS & OIL	\$ 52,000.00	\$ 0.00	\$ 2,606.86	\$ 24,053.39	\$ 27,946.61	46.26
042	GEN. IMPROVEMENTS	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 149.23	\$ 4,050.77	3.55
045	4TH OF JULY EXPENSES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 22,682.16	\$ 2,317.84	90.73
046	UTILITIES	\$ 25,000.00	\$ 0.00	\$ 1,098.92	\$ 13,768.06	\$ 11,231.94	55.07
048	GROUP LIFE & HEALTH INSURANCE	\$ 173,282.00	\$ 0.00	\$ 0.00	\$ 156,634.08	\$ 16,647.92	90.39
052	INSURANCE & BONDS	\$ 97,617.00	\$ 0.00	\$ 0.00	\$ 78,088.54	\$ 19,528.46	79.99
054	JANITORIAL SERVICE	\$ 500.00	\$ 0.00	\$ 51.25	\$ 256.25	\$ 243.75	51.25
066	MAINTENANCE - BUILDINGS	\$ 9,000.00	\$ 0.00	\$ 187.50	\$ 2,318.28	\$ 6,681.72	25.76
067	SMALL EQUIPMENT MAINTENANCE & RE	\$ 1,800.00	\$ 0.00	\$ 229.99	\$ 804.65	\$ 995.35	44.70
068	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 10.88	\$ 2,098.66	\$ 3,901.34	34.98
069	EQUIPMENT RENTAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 79.13	\$ 420.87	15.83
070	STREET MAINTENANCE	\$ 11,500.00	\$ 0.00	\$ 379.02	\$ 8,882.00	\$ 2,618.00	77.23
074	CONTINGENCY	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 627.84	\$ 2,572.16	19.62
076	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 252.77	\$ 747.23	25.28
083	PRINTING & POSTAGE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 272.34	\$ 627.66	30.26
087	MAINTENANCE - VEHICLES	\$ 40,000.00	\$ 0.00	\$ 155.83	\$ 22,732.76	\$ 17,267.24	56.83
088	RETIREMENT	\$ 117,365.00	\$ 0.00	\$ 0.00	\$ 58,682.00	\$ 58,683.00	50.00
090	SALARIES	\$ 659,968.00	\$ 0.00	\$ 66,762.00	\$ 447,540.94	\$ 212,427.06	67.81
095	SCHOOL / TRAINING	\$ 1,500.00	\$ 0.00	\$ 69.38	\$ 569.38	\$ 930.62	37.96
100	SOCIAL SECURITY	\$ 50,488.00	\$ 0.00	\$ 5,074.15	\$ 33,929.22	\$ 16,558.78	67.20
102	STREET LIGHTS & TRAFFIC SIGNALS	\$ 178,400.00	\$ 0.00	\$ 16,544.14	\$ 134,001.45	\$ 44,398.55	75.11
109	SUPPLIES / TOOLS	\$ 10,000.00	\$ 0.00	\$ 414.83	\$ 3,640.89	\$ 6,359.11	36.41
114	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 229.87	\$ 1,334.89	\$ 965.11	58.04
120	USE OF INCINERATOR & LANDFILL	\$ 115,000.00	\$ 0.00	\$ 8,232.90	\$ 63,220.45	\$ 51,779.55	54.97
121	TIRES	\$ 9,000.00	\$ 0.00	\$ 281.20	\$ 5,807.90	\$ 3,192.10	64.53
124	UNEMPLOYMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,880.00	\$ 880.00	144.00
126	UNIFORMS	\$ 10,718.00	\$ 0.00	\$ 416.24	\$ 6,067.76	\$ 4,650.24	56.61
00	NON-CATEGORICAL	\$ 1,626,238.00	\$ 6,600.00	\$ 102,876.10	\$ 1,092,863.03	\$ 526,774.97	67.61
30	PUBLIC WORKS DEPARTMENT	\$ 1,626,238.00	\$ 6,600.00	\$ 102,876.10	\$ 1,092,863.03	\$ 526,774.97	67.61
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT							
SUB 00 NON-CATEGORICAL							
010	BUILDING INSPECTOR COMMISSION	\$ 48,000.00	\$ 0.00	\$ 1,140.00	\$ 44,639.24	\$ 3,360.76	93.00
014	DEVELOPMENT REVIEWS	\$ 60,000.00	\$ 0.00	\$ 1,750.25	\$ 13,450.25	\$ 46,549.75	22.42
025	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 1,990.00	0.50
030	ELECTRICAL INSPECTOR COMMISSION	\$ 13,000.00	\$ 0.00	\$ 300.00	\$ 8,413.87	\$ 4,586.13	64.72
032	MEETING EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 73.50	\$ 926.50	7.35
040	GAS & OIL	\$ 500.00	\$ 0.00	\$ 44.67	\$ 253.61	\$ 246.39	50.72
044	HEATING & A/C INSPECTOR COMMISSI	\$ 7,000.00	\$ 0.00	\$ 768.00	\$ 2,412.87	\$ 4,587.13	34.47
048	GROUP L & H INS.	\$ 32,398.00	\$ 0.00	\$ 0.00	\$ 25,631.14	\$ 6,766.86	79.11
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	\$ 0.00	\$ 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	\$ 240.00	\$ 2,384.87	\$ 3,615.13	39.75
083	PRINTING & POSTAGE	\$ 2,000.00	\$ 0.00	\$ 78.75	\$ 583.30	\$ 1,416.70	29.17
087	MAINTENANCE OF VEHICLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 34.24	\$ 465.76	6.85
088	RETIREMENT	\$ 14,671.00	\$ 0.00	\$ 0.00	\$ 7,336.00	\$ 7,335.00	50.00
090	SALARIES	\$ 164,167.00	\$ 0.00	\$ 18,906.84	\$ 119,743.32	\$ 44,423.68	72.94
095	SCHOOL / TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,996.00	\$ 1,004.00	66.53
100	SOCIAL SECURITY	\$ 12,559.00	\$ 0.00	\$ 1,449.03	\$ 9,175.41	\$ 3,383.59	73.06
109	SUPPLIES / TOOLS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,950.00	2.50
114	TELEPHONE	\$ 700.00	\$ 0.00	\$ 53.28	\$ 216.44	\$ 483.56	30.92

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
00	NON-CATEGORICAL	\$ 408,147.00	\$ 0.00	\$ 24,740.82	\$ 263,499.85	\$ 144,647.15	64.56
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 408,147.00	\$ 0.00	\$ 24,740.82	\$ 263,499.85	\$ 144,647.15	64.56
DEPT 50 PARKS & RECREATION							
SUB 00 NON-CATEGORICAL							
013	CAPITAL IMPROVEMENTS PROGRAM (CI	\$ 368,354.44	\$ 0.00	\$ 1,900.00	\$ 334,618.44	\$ 33,736.00	90.84
021	COFFEE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.56	\$ 99.44	66.85
040	GAS & OIL	\$ 7,000.00	\$ 0.00	\$ 526.17	\$ 2,327.55	\$ 4,672.45	33.25
042	GENERAL IMPROVEMENTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,245.64	\$ 2,754.36	54.09
045	4TH OF JULY EXPENSES	\$ 3,000.00	\$ 0.00	\$ 30.23	\$ 1,542.98	\$ 1,457.02	51.43
046	UTILITIES - CIVIC CENTER	\$ 30,000.00	\$ 0.00	\$ 2,727.17	\$ 26,040.27	\$ 3,959.73	86.80
048	GROUP L & H INS.	\$ 70,587.00	\$ 0.00	\$ 0.00	\$ 56,271.30	\$ 14,315.70	79.72
052	INSURANCE & BONDS	\$ 52,772.00	\$ 0.00	\$ 0.00	\$ 40,648.12	\$ 12,123.88	77.03
054	JANITORIAL SERVICE	\$ 1,500.00	\$ 345.14	\$ 51.25	\$ 910.96	\$ 243.90	83.74
065	GROUNDS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,210.00	\$ 1,790.00	77.62
066	BUILDINGS	\$ 16,000.00	\$ 0.00	\$ 53.93	\$ 3,401.33	\$ 12,598.67	21.26
067	SMALL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 502.43	\$ 1,295.21	\$ 704.79	64.76
068	MAINT. EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 1,308.06	\$ 2,848.43	\$ 2,151.57	56.97
069	EQUIPMENT RENTAL	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,972.75	\$ 27.25	99.66
074	CONTINGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.76	\$ 85.76	100.00
076	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 79.39	\$ 1,216.96	\$ 583.04	67.61
083	PRINTING & POSTAGE	\$ 4,000.00	\$ 0.00	\$ 60.00	\$ 1,319.18	\$ 2,680.82	32.98
087	MAINTENANCE OF VEHICLES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,575.34	\$ 3,424.66	31.51
088	RETIREMENT	\$ 34,231.00	\$ 0.00	\$ 0.00	\$ 17,116.00	\$ 17,115.00	50.00
090	SALARIES	\$ 259,868.00	\$ 0.00	\$ 25,809.24	\$ 179,878.44	\$ 79,989.56	69.22
093	BALL FIELDS	\$ 10,000.00	\$ 590.00	\$ 0.00	\$ 3,934.24	\$ 5,475.76	45.24
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	\$ 1,960.94	\$ 13,599.99	\$ 6,280.01	68.41
109	SUPPLIES / TOOLS	\$ 2,500.00	\$ 0.00	\$ 15.50	\$ 162.40	\$ 2,337.60	6.50
114	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 217.20	\$ 869.22	\$ 1,130.78	43.46
124	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 1,092.00	\$ 1,092.00	\$ 0.00	100.00
126	UNIFORM	\$ 1,500.00	\$ 0.00	\$ 85.35	\$ 966.71	\$ 533.29	64.45
00	NON-CATEGORICAL	\$ 923,792.44	\$ 935.14	\$ 36,418.86	\$ 710,758.00	\$ 212,099.30	77.04
SUB 51 YOUTH SOCCER							
031	YOUTH SOCCER	\$ 21,758.00	\$ 1,837.50	\$ 2,175.00	\$ 4,700.80	\$ 15,219.70	30.05
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	\$ 588.93	\$ 1,477.79	\$ 6,746.11	\$ 344.96	95.51
SUB 54 YOUTH T-BALL							
031	YOUTH T-BALL	\$ 4,580.00	\$ 0.00	\$ 0.00	\$ 488.04	\$ 4,091.96	10.66
SUB 55 CONTINGENCY YOUTH ACTIVITES							
031	CONTINGENCY YOUTH ACTIVITES	\$ 4,550.00	\$ 0.00	\$ 1,980.00	\$ 1,782.09	\$ 2,767.91	39.17
SUB 56 ROAD RACE							
031	ROAD RACE	\$ 2,960.00	\$ 0.00	\$ 0.00	\$ 2,490.07	\$ 469.93	84.12
SUB 57 ADULT SOFTBALL							
031	ADULT SOFTBALL	\$ 12,540.00	\$ 0.00	\$ 1,870.00	\$ 5,288.61	\$ 7,251.39	42.17

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SUB 58 CONTINGENCY ADULT ACTIVITIES							
031	CONTINGENCY ADULT ACTIVITIES	\$ 5,000.00	\$ 0.00	\$ 310.50	\$ 2,968.90	\$ 2,031.10	59.38
SUB 59 SENIOR ACTIVITIES							
031	SENIOR'S ACTIVITIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
50	PARKS & RECREATION	\$ 987,860.44	\$ 3,361.57	\$ 40,272.15	\$ 735,222.62	\$ 249,276.25	74.77
DEPT 70 COURT							
SUB 00 NON-CATEGORICAL							
012	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	\$ 0.00	\$ 4,652.94	\$ 1,323.06	77.86
059	LEGAL FEES - CITY PROSECUTOR	\$ 13,859.00	\$ 0.00	\$ 0.00	\$ 10,329.80	\$ 3,529.20	74.53
060	LEGAL FEES - PUBLIC DEFENDER	\$ 3,202.00	\$ 0.00	\$ 0.00	\$ 2,763.00	\$ 439.00	86.29
076	OFFICE SUPPLIES	\$ 600.00	\$ 7.84	\$ 0.00	\$ 16.76	\$ 575.40	4.10
083	PRINTING & POSTAGE	\$ 2,500.00	\$ 218.42	\$ 783.85	\$ 1,625.85	\$ 655.73	73.77
088	RETIREMENT	\$ 9,780.00	\$ 0.00	\$ 0.00	\$ 4,890.00	\$ 4,890.00	50.00
090	COURT CLERK - SALARY	\$ 73,628.00	\$ 0.00	\$ 7,410.40	\$ 49,924.65	\$ 23,703.35	67.81
091	SALARY - JUDGE/COURT RECORDER	\$ 45,162.00	\$ 0.00	\$ 0.00	\$ 34,025.10	\$ 11,136.90	75.34
095	SCHOOL / TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,270.24	\$ 270.24	113.51
100	SOCIAL SECURITY	\$ 5,629.00	\$ 0.00	\$ 562.66	\$ 3,783.10	\$ 1,845.90	67.21
114	TELEPHONE	\$ 650.00	\$ 0.00	\$ 36.20	\$ 144.80	\$ 505.20	22.28
128	INTERPRETERS FEES	\$ 13,500.00	\$ 0.00	\$ 1,125.00	\$ 10,125.00	\$ 3,375.00	75.00
00	NON-CATEGORICAL	\$ 181,486.00	\$ 226.26	\$ 9,918.11	\$ 124,551.24	\$ 56,708.50	68.75
70	COURT	\$ 181,486.00	\$ 226.26	\$ 9,918.11	\$ 124,551.24	\$ 56,708.50	68.75
DEPT 90 911 SYSTEM							
SUB 00 NON-CATEGORICAL							
011	SUBSIDY - 911 FUND	\$ 297,105.00	\$ 0.00	\$ 0.00	\$ 694.24	\$ 296,410.76	0.23
1	GENERAL FUND	\$ 8,336,481.92	\$ 100,765.81	\$ 580,212.41	\$ 5,424,198.68	\$ 2,811,517.43	66.27
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
DEPT 20 POLICE DEPARTMENT							
SUB 00 NON-CATEGORICAL							
016	DEBT SERVICE - PRINCIPAL	\$ 91,979.47	\$ 0.00	\$ 0.00	\$ 46,046.33	\$ 45,933.14	50.06
017	DEBT SERVICE - INTEREST	\$ 14,051.01	\$ 0.00	\$ 0.00	\$ 6,968.91	\$ 7,082.10	49.60
00	NON-CATEGORICAL	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 53,015.24	\$ 53,015.24	50.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 53,015.24	\$ 53,015.24	50.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 53,015.24	\$ 53,015.24	50.00
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
DEPT 90 911 SYSTEM							
SUB 00 NON-CATEGORICAL							
026	COMMUNICATIONS EQUIPMENT	\$ 41,500.00	\$ 1,948.80	\$ 298.95	\$ 17,602.63	\$ 21,948.57	47.11
048	GROUP L & H INSURANCE	\$ 73,459.00	\$ 0.00	\$ 0.00	\$ 37,893.16	\$ 35,565.84	51.58
088	EMERGENCY 911 - RETIREMENT	\$ 44,012.00	\$ 0.00	\$ 0.00	\$ 22,006.00	\$ 22,006.00	50.00

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090	SALARIES - E911	\$ 323,394.00	\$ 0.00	\$ 26,701.29	\$ 161,327.71	\$ 162,066.29	49.89
100	SOCIAL SECURITY - E911	\$ 24,740.00	\$ 0.00	\$ 2,030.11	\$ 12,208.86	\$ 12,531.14	49.35
114	TELEPHONE 911 SYSTEM	\$ 30,000.00	\$ 0.00	\$ 4,334.66	\$ 20,345.25	\$ 9,654.75	67.82
115	911 - AT&T LANGUAGE LINE	\$ 15,000.00	\$ 0.00	\$ 1,250.64	\$ 10,354.09	\$ 4,645.91	69.03
00	NON-CATEGORICAL	\$ 552,105.00	\$ 1,948.80	\$ 34,615.65	\$ 281,737.70	\$ 268,418.50	51.38
90	911 SYSTEM	\$ 552,105.00	\$ 1,948.80	\$ 34,615.65	\$ 281,737.70	\$ 268,418.50	51.38
5	EMERGENCY 911 TELEPHONE SYSTEM F	\$ 552,105.00	\$ 1,948.80	\$ 34,615.65	\$ 281,737.70	\$ 268,418.50	51.38
FD 7 STORMWATER ENTERPRISE FUND							
DEPT 31 PUBLIC WORKS - STORM WATER							
SUB 00 NON-CATEGORICAL							
003	ADMIN FEES	\$ 50,000.00	\$ 0.00	\$ 1,200.00	\$ 11,945.00	\$ 38,055.00	23.89
005	STORM WATER INSPECTION FEES	\$ 60,000.00	\$ 0.00	\$ 487.50	\$ 5,434.50	\$ 54,565.50	9.06
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	\$ 336.22	\$ 1,746.48	\$ 3,253.52	34.93
042	GENERAL IMPROVEMENTS	\$ 111,000.00	\$ 0.00	\$ 23.66	\$ 11,955.01	\$ 99,044.99	10.77
048	GROUP L & H INSURANCE	\$ 24,414.00	\$ 0.00	\$ 0.00	\$ 17,650.76	\$ 6,763.24	72.30
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	\$ 0.00	\$ 2,027.17	\$ 8,972.83	18.43
088	RETIREMENT	\$ 4,890.00	\$ 0.00	\$ 0.00	\$ 2,446.00	\$ 2,444.00	50.02
090	SALARIES - STORMWATER	\$ 100,913.00	\$ 0.00	\$ 11,509.20	\$ 72,805.66	\$ 28,107.34	72.15
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	\$ 878.21	\$ 5,511.33	\$ 2,208.67	71.39
126	UNIFORM	\$ 1,893.00	\$ 0.00	\$ 106.44	\$ 860.38	\$ 1,032.62	45.45
00	NON-CATEGORICAL	\$ 548,000.00	\$ 0.00	\$ 14,541.23	\$ 164,742.99	\$ 383,257.01	30.06
31	PUBLIC WORKS - STORM WATER	\$ 548,000.00	\$ 0.00	\$ 14,541.23	\$ 164,742.99	\$ 383,257.01	30.06
7	STORMWATER ENTERPRISE FUND	\$ 548,000.00	\$ 0.00	\$ 14,541.23	\$ 164,742.99	\$ 383,257.01	30.06
GRAND TOTAL		\$ 9,542,617.40	\$ 102,714.61	\$ 629,369.29	\$ 5,923,694.61	\$ 3,516,208.18	63.15