

CITY OF CHAMBLEE
 FD-DEPT-ACT REVENUES SUMMARY REPORT DEFINITION TYPE #0
 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 DECEMBER	Revenue For DECEMBER	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
DEPT 10 ADMINISTRATION							
400	PROPERTY TAXES	\$ 3,424,729.00	\$ 3,248,697.74	\$ 0.00	\$ 314,242.46	\$ 176,031.26	94.86
401	AD VALOREM TAXES - MOTOR VEHICLES	\$ 101,409.00	\$ 64,521.88	\$ 0.00	\$ 10,287.70	\$ 36,887.12	63.63
402	PENALTIES, INTEREST & COST	\$ 3,000.00	\$ 9,916.60	\$ 0.00	\$ 878.22	\$ 6,916.60	330.55
403	PENALTIES & INTEREST-PY	\$ 0.00	\$ 290.08	\$ 0.00	\$ 33.16	\$ 290.08	100.00
404	INTANGIBLE TAX	\$ 35,000.00	\$ 34,978.84	\$ 0.00	\$ 4,483.19	\$ 21.16	99.94
405	ALCOHOL INVESTIGATION FEES	\$ 1,000.00	\$ 3,494.61	\$ 0.00	\$ 100.00	\$ 2,494.61	349.46
406	BUSINESS LICENSES	\$ 220,000.00	\$ 221,867.87	\$ 0.00	\$ 14,432.11	\$ 1,867.87	100.85
407	ALCOHOL TAX REVENUE	\$ 334,000.00	\$ 302,045.19	\$ 0.00	\$ 26,115.81	\$ 31,954.81	90.43
409	ALCOHOL BEVERAGE LICENSES	\$ 168,000.00	\$ 146,650.05	\$ 0.00	\$ 2,500.00	\$ 21,349.95	87.29
410	PUBLIC UTILITY TAX	\$ 0.00	\$ 60,080.93	\$ 0.00	\$ 60,080.93	\$ 60,080.93	100.00
414	FRANCHISE CONTRACTS	\$ 977,000.00	\$ 1,138,264.97	\$ 0.00	\$ 66,371.41	\$ 161,264.97	116.51
415	PRORPERTY TAXES - P/Y	\$ 0.00	\$ 627.76	\$ 0.00	\$ 27,293.30	\$ 627.76	100.00
416	INSURANCE PREMIUMS TAX / STATE OF	\$ 534,000.00	\$ 529,592.68	\$ 0.00	\$ 0.00	\$ 4,407.32	99.17
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	\$ 6,234.50	\$ 0.00	\$ 1,194.97	\$ 53,765.50	10.39
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 1,577.15	\$ 0.00	\$ 208.25	\$ 422.85	78.86
422	REAL ESTATE TRANSFER TAX	\$ 10,000.00	\$ 5,238.92	\$ 0.00	\$ 819.15	\$ 4,761.08	52.39
423	OVERAGE /SHORTAGE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	100.00
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	\$ 0.00	\$ 972.00	100.00
429	HOTEL/MOTEL TAXES	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 37,924.21	\$ 62,000.00	0.00
430	MARTA SHELTERS	\$ 10,404.00	\$ 10,882.62	\$ 0.00	\$ 0.00	\$ 478.62	104.60
441	FINANCIAL INSTITUTIONS	\$ 31,000.00	\$ 36,394.65	\$ 0.00	\$ 0.00	\$ 5,394.65	117.40
442	INSURANCE COMPANIES	\$ 12,000.00	\$ 15,500.00	\$ 0.00	\$ 2,850.00	\$ 3,500.00	129.17
444	RESTITUTION	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	100.00
916	OTHER FINANCING SOURCES - HOTEL M	\$ 0.00	\$ 3,179.39	\$ 0.00	\$ 3,179.39	\$ 3,179.39	100.00
10	ADMINISTRATION	\$ 5,991,842.00	\$ 5,837,684.44	\$ 0.00	\$ 431,200.46	\$ 154,157.56	97.43
DEPT 20 POLICE DEPARTMENT							
400	FEDERAL GRANTS	\$ 0.00	\$ 57,184.00	\$ 0.00	\$ 57,184.00	\$ 57,184.00	100.00
415	PERMITS (TAXI / ALCOHOL)	\$ 10,000.00	\$ 11,381.00	\$ 0.00	\$ 1,960.00	\$ 1,381.00	113.81
420	MISCELLANEOUS INCOME	\$ 2,000.00	\$ 10,136.10	\$ 0.00	\$ 42.10	\$ 8,136.10	506.81
423	OVERAGES /SHORTAGES	\$ 0.00	\$ 500.00	\$ 0.00	\$ 600.00	\$ 500.00	100.00
424	GCIC FEES	\$ 500,000.00	\$ 597,904.49	\$ 0.00	\$ 32,202.00	\$ 97,904.49	119.58
425	REPORT FEES	\$ 2,000.00	\$ 4,367.00	\$ 0.00	\$ 655.00	\$ 2,367.00	218.35
426	FINGERPRINT FEES	\$ 35,000.00	\$ 28,093.00	\$ 0.00	\$ 1,850.00	\$ 6,907.00	80.27
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	\$ 24,685.00	\$ 0.00	\$ 2,310.00	\$ 16,685.00	308.56
451	TECHNOLOGY FEE	\$ 0.00	\$ 8,207.88	\$ 0.00	\$ 30,231.01	\$ 8,207.88	100.00
20	POLICE DEPARTMENT	\$ 558,500.00	\$ 742,493.47	\$ 0.00	\$ 66,572.09	\$ 183,993.47	132.94
DEPT 30 PUBLIC WORKS DEPARTMENT							
420	MISCELLANEOUS INCOME	\$ 500.00	\$ 3,216.65	\$ 0.00	\$ 2,486.87	\$ 2,716.65	643.33
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	\$ 0.00	\$ 0.00	\$ 21,148.99	\$ 28,000.00	0.00
456	SANITATION TAXES - CURRENT	\$ 203,000.00	\$ 874.18	\$ 0.00	\$ 196,675.90	\$ 203,874.18	-0.43
457	SANITATION TAXES - PRIOR YEAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.77	\$ 0.00	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	\$ 57.24	\$ 0.00	\$ 79,247.97	\$ 75,057.24	-0.08
470	ANIMAL CONTROL SERVICES	\$ 500.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 380.00	24.00
30	PUBLIC WORKS DEPARTMENT	\$ 324,000.00	\$ 2,594.83	\$ 0.00	\$ 294,678.76	\$ 321,405.17	0.80

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For DECEMBER	Revenue For DECEMBER	Unrealized Balance	Percent Real
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT							
408	BUILDING PERMITS	\$ 60,000.00	\$ 60,817.40	\$ 0.00	\$ 3,546.50	\$ 817.40-	101.36
410	ELECTRICAL PERMITS	\$ 15,000.00	\$ 15,077.00	\$ 0.00	\$ 650.00	\$ 77.00-	100.51
411	HEATING & A/C PERMITS	\$ 7,000.00	\$ 5,105.00	\$ 0.00	\$ 150.00	\$ 1,895.00	72.93
412	MISC. PERMITS (SIGNS, TANKS, ETC.	\$ 6,000.00	\$ 6,442.50	\$ 0.00	\$ 375.00	\$ 442.50-	107.38
413	PLUMBING PERMITS	\$ 6,000.00	\$ 6,035.50	\$ 0.00	\$ 600.00	\$ 35.50-	100.59
415	DEVELOPMENT FEES	\$ 60,000.00	\$ 20,100.00	\$ 0.00	\$ 500.00	\$ 39,900.00	33.50
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	\$ 481.25	\$ 0.00	\$ 25.00	\$ 281.25-	240.62
433	LAND DISTURBANCE & NPDES FEES	\$ 2,500.00	\$ 828.00	\$ 0.00	\$ 0.00	\$ 1,672.00	33.12
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 157,700.00	\$ 114,886.65	\$ 0.00	\$ 5,846.50	\$ 42,813.35	72.85
DEPT 70							
420	MISCELLANEOUS INCOME	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
450	FINES & FORFEITURES	\$ 1,300,000.00	\$ 1,313,291.95	\$ 0.00	\$ 116,323.56	\$ 13,291.95-	101.02
70		\$ 1,300,150.00	\$ 1,313,291.95	\$ 0.00	\$ 116,323.56	\$ 13,141.95-	101.01
DEPT 80 PARKS & RECREATION							
420	MISCELLANEOUS INCOME	\$ 300.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 290.00	3.33
490	YOUTH SOCCER	\$ 29,940.00	\$ 16,850.59	\$ 0.00	\$ 640.65	\$ 13,089.41	56.28
491	YOUTH MISCELLANEOUS ACTIVITIES	\$ 0.00	\$ 1,660.00	\$ 0.00	\$ 855.00	\$ 1,660.00-	100.00
492	CAMP	\$ 56,880.00	\$ 29,080.00	\$ 0.00	\$ 70.00-	\$ 27,800.00	51.13
493	YOUTH T-BALL	\$ 6,400.00	\$ 6,087.29	\$ 0.00	\$ 0.00	\$ 312.71	95.11
494	ROAD RACE	\$ 3,850.00	\$ 3,287.00	\$ 0.00	\$ 0.00	\$ 563.00	85.38
495	ADULT SOFTBALL	\$ 25,500.00	\$ 26,574.50	\$ 0.00	\$ 0.00	\$ 1,074.50-	104.21
496	KESWICK BLDG. RENT	\$ 5,000.00	\$ 1,435.00	\$ 0.00	\$ 60.00	\$ 3,565.00	28.70
497	FLAG FOOTBALL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
80	PARKS & RECREATION	\$ 131,870.00	\$ 84,984.38	\$ 0.00	\$ 1,485.65	\$ 46,885.62	64.45
1	GENERAL FUND	\$ 8,464,062.00	\$ 8,095,935.72	\$ 0.00	\$ 326,749.50	\$ 368,126.28	95.65
FD 2 GRANTS FUND							
DEPT 60 DEVELOPMENT							
452	ARC/LCI GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,913.23-	\$ 0.00	100.00
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
DEPT 20 POLICE DEPARTMENT							
435	CAR RENTAL TAXES	\$ 87,500.00	\$ 87,541.17	\$ 0.00	\$ 558.07-	\$ 41.17-	100.05
439	GENERAL FUND SUBSIDY	\$ 18,530.48	\$ 18,564.13	\$ 0.00	\$ 18,564.13	\$ 33.65-	100.18
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 106,105.30	\$ 0.00	\$ 18,006.06	\$ 74.82-	100.07
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 106,105.30	\$ 0.00	\$ 18,006.06	\$ 74.82-	100.07
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
DEPT 90 911 SYSTEM							
439	SUBSIDY FROM GENERAL FUND	\$ 297,105.00	\$ 123,883.41	\$ 0.00	\$ 123,883.41	\$ 173,221.59	41.70
454	911 SYSTEM	\$ 155,000.00	\$ 155,563.73	\$ 0.00	\$ 30,112.43	\$ 563.73-	100.36
455	WIRELESS 911 SYSTEM	\$ 100,000.00	\$ 158,382.34	\$ 0.00	\$ 19,013.12	\$ 58,382.34-	158.38
90	911 SYSTEM	\$ 552,105.00	\$ 437,829.48	\$ 0.00	\$ 173,008.96	\$ 114,275.52	79.30
5	EMERGENCY 911 TELEPHONE SYSTEM FU	\$ 552,105.00	\$ 437,829.48	\$ 0.00	\$ 173,008.96	\$ 114,275.52	79.30

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FD 6 HOTEL/MOTEL TAX FUND							
DEPT 60 DEVELOPMENT							
429	HOTEL/MOTEL TAXES	\$ 0.00	\$ 50,097.21	\$ 0.00	\$ 50,097.21	\$ 50,097.21-	100.00
FD 7 STORMWATER FUND							
DEPT 31							
418	INTEREST INCOME	\$ 0.00	\$ 124.11	\$ 0.00	\$ 124.11	\$ 124.11-	100.00
459	STORM WATER UTILITY BILLING	\$ 535,000.00	\$ 525,750.02	\$ 0.00	\$ 74,117.54	\$ 9,249.98	98.27
460	STORM WATER REVENUE - PRIOR YEARS	\$ 0.00	\$ 47.50-	\$ 0.00	\$ 6,220.76-	\$ 47.50	100.00
31		\$ 535,000.00	\$ 525,826.63	\$ 0.00	\$ 68,020.89	\$ 9,173.37	98.29
7	STORMWATER FUND	\$ 535,000.00	\$ 525,826.63	\$ 0.00	\$ 68,020.89	\$ 9,173.37	98.29
FD 8							
DEPT 10 ADMINISTRATION							
456	Sanitation Fees Current	\$ 0.00	\$ 220.39-	\$ 0.00	\$ 0.00	\$ 220.39	100.00
DEPT 30 PUBLIC WORKS DEPARTMENT							
455	GARBAGE AND TRASH SPECIAL PICKUP	\$ 0.00	\$ 21,789.55	\$ 0.00	\$ 21,789.55	\$ 21,789.55-	100.00
456	SANITATION CURRENT	\$ 0.00	\$ 217,638.05	\$ 0.00	\$ 213,980.77	\$ 217,638.05-	100.00
461	SANITATION - COMMERCIAL	\$ 0.00	\$ 79,099.13	\$ 0.00	\$ 79,099.13	\$ 79,099.13-	100.00
499	TRANSFERS FROM GENERAL FUND	\$ 0.00	\$ 278,717.16	\$ 0.00	\$ 278,717.16	\$ 278,717.16-	100.00
30	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 597,243.89	\$ 0.00	\$ 593,586.61	\$ 597,243.89-	100.00
DEPT 31							
428	Sale of Fixed Assets	\$ 0.00	\$ 266.67-	\$ 0.00	\$ 266.67-	\$ 266.67	100.00
8		\$ 0.00	\$ 596,756.83	\$ 0.00	\$ 593,319.94	\$ 596,756.83-	100.00
GRAND TOTAL		\$ 9,657,197.48	\$ 9,812,551.17	\$ 0.00	\$ 1,121,289.33	\$ 155,353.69-	101.61

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REVSUM-ORDER RANGE SCREEN

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 1,107.50	\$ 8,096.25	\$ 2,196.25	137.22
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	\$ 446.25	\$ 28,544.14	\$ 9,455.86	75.12
019	CODIFICATION OF ORDINANCES	\$ 6,000.00	\$ 0.00	\$ 1,303.92	\$ 6,388.73	\$ 388.73	106.48
020	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,235.25	\$ 13,235.25	100.00
021	COFFEE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 113.45	\$ 984.25	\$ 215.75	82.02
025	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 5,000.00	\$ 14,611.87	\$ 3,611.87	132.84
027	DRUG TESTING	\$ 5,000.00	\$ 0.00	\$ 159.00	\$ 2,063.00	\$ 2,937.00	41.26
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	\$ 5,511.15	\$ 34,980.25	\$ 5,019.75	87.45
034	CITY MANAGER'S EXPENSES & RETIRE	\$ 19,550.00	\$ 0.00	\$ 1,112.50	\$ 15,733.37	\$ 3,816.63	80.48
046	UTILITIES - CITY HALL	\$ 18,000.00	\$ 0.00	\$ 1,621.26	\$ 16,988.56	\$ 1,011.44	94.38
048	GROUP L & H INS.	\$ 113,911.00	\$ 0.00	\$ 22,026.21	\$ 135,444.55	\$ 21,533.55	118.90
052	INSURANCE & BONDS	\$ 21,984.00	\$ 0.00	\$ 0.00	\$ 14,670.68	\$ 7,313.32	66.73
053	INTEREST EXPENSE	\$ 0.00	\$ 0.00	\$ 6,878.89	\$ 6,878.89	\$ 6,878.89	100.00
054	JANITORIAL SERVICE	\$ 5,200.00	\$ 0.00	\$ 371.25	\$ 4,373.63	\$ 826.37	84.11
060	LEGAL SERVICE	\$ 47,500.00	\$ 0.00	\$ 2,140.00	\$ 43,633.49	\$ 3,866.51	91.86
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	\$ 853.69	\$ 4,883.32	\$ 116.68	97.67
066	MAINTENANCE - BUILDING & GROUNDS	\$ 20,000.00	\$ 0.00	\$ 771.23	\$ 14,940.10	\$ 5,059.90	74.70
068	MAINTENANCE - EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 371.80	\$ 1,128.20	24.79
076	OFFICE SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 5,907.26	\$ 5,272.08	\$ 227.92	95.86
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	\$ 3,234.37	\$ 24,105.83	\$ 5,894.17	80.35
088	RETIREMENT	\$ 53,792.00	\$ 0.00	\$ 25,265.00	\$ 77,426.00	\$ 23,634.00	143.94
089	ALCOHOL TAX TO DEKALB BOARD OF E	\$ 167,000.00	\$ 0.00	\$ 0.00	\$ 109,554.35	\$ 57,445.65	65.60
090	SALARIES	\$ 111,442.00	\$ 0.00	\$ 11,119.70	\$ 124,220.59	\$ 12,778.59	111.47
095	SCHOOL / TRAINING	\$ 6,000.00	\$ 0.00	\$ 2,000.00	\$ 6,844.19	\$ 844.19	114.07
100	SOCIAL SECURITY	\$ 8,526.00	\$ 0.00	\$ 848.38	\$ 9,474.20	\$ 948.20	111.12
109	SUPPLIES / TOOLS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
114	TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 239.30	\$ 2,302.12	\$ 2,697.88	46.04
130	BANK CHARGES	\$ 8,800.00	\$ 0.00	\$ 450.04	\$ 9,523.63	\$ 723.63	108.22
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	\$ 0.00	\$ 98,480.35	\$ 805,654.54	\$ 37,231.46	95.58
SUB 01 MAYOR							
090	SALARY - MAYOR	\$ 10,800.00	\$ 0.00	\$ 900.00	\$ 10,800.00	\$ 0.00	100.00
100	SOCIAL SECURITY - MAYOR	\$ 826.00	\$ 0.00	\$ 68.85	\$ 826.20	\$ 0.20	100.02
01	MAYOR	\$ 11,626.00	\$ 0.00	\$ 968.85	\$ 11,626.20	\$ 0.20	100.00
SUB 02 CITY CLERK							
090	SALARY - CITY CLERK	\$ 104,159.00	\$ 0.00	\$ 329.11	\$ 95,278.37	\$ 8,880.63	91.47
100	SOCIAL SECURITY - CITY CLERK	\$ 7,968.00	\$ 0.00	\$ 71.39	\$ 7,349.97	\$ 618.03	92.24
02	CITY CLERK	\$ 112,127.00	\$ 0.00	\$ 400.50	\$ 102,628.34	\$ 9,498.66	91.53

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SUB 03 CITY COUNCIL							
090	SALARIES - CITY COUNCIL	\$ 36,000.00	\$ 0.00	\$ 2,480.81	\$ 35,480.81	\$ 519.19	98.56
100	SOCIAL SECURITY - CITY COUNCIL	\$ 2,754.00	\$ 0.00	\$ 229.50	\$ 2,754.00	\$ 0.00	100.00
03	CITY COUNCIL	\$ 38,754.00	\$ 0.00	\$ 2,710.31	\$ 38,234.81	\$ 519.19	98.66
SUB 04 CITY MANAGER							
090	SALARY - CITY MANAGER	\$ 109,500.00	\$ 0.00	\$ 7,749.62	\$ 104,615.04	\$ 4,884.96	95.54
100	SOCIAL SECURITY - CITY MANAGER	\$ 8,377.00	\$ 0.00	\$ 138.62	\$ 8,345.90	\$ 31.10	99.63
04	CITY MANAGER	\$ 117,877.00	\$ 0.00	\$ 7,888.24	\$ 112,960.94	\$ 4,916.06	95.83
10	ADMINISTRATION	\$ 1,123,270.00	\$ 0.00	\$ 110,448.25	\$ 1,071,104.83	\$ 52,165.17	95.36
DEPT 20 POLICE DEPARTMENT							
SUB 00 NON-CATEGORICAL							
012	CAPITAL OUTLAYS	\$ 27,890.00	\$ 0.00	\$ 20,161.24	\$ 65,184.00	\$ 37,294.00	233.72
016	DEBT SERVICE - PRINCIPAL	\$ 18,530.48	\$ 0.00	\$ 17,027.15	\$ 17,027.15	\$ 1,503.33	91.89
017	DEBT SERVICE - INTEREST	\$ 0.00	\$ 0.00	\$ 2,861.70	\$ 2,861.70	\$ 2,861.70	100.00
021	COFFEE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 43.85	\$ 668.64	\$ 831.36	44.58
022	K-9 UNIT	\$ 2,000.00	\$ 0.00	\$ 210.04	\$ 811.72	\$ 1,188.28	40.59
025	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 0.00	\$ 94.50	\$ 3,659.40	\$ 1,340.60	73.19
026	COMMUNICATIONS EQUIPMENT	\$ 43,500.00	\$ 0.00	\$ 7,750.74	\$ 39,064.96	\$ 4,435.04	89.80
029	EMPLOYEES PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 90.00	\$ 1,387.50	\$ 1,112.50	55.50
032	MEETING EXPENSE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,375.39	\$ 1,624.61	45.85
033	FIREARMS TRAINING	\$ 8,500.00	\$ 0.00	\$ 5,685.00	\$ 5,685.00	\$ 2,815.00	66.88
035	FIRST AID EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 149.75	\$ 227.78	\$ 772.22	22.78
040	GAS & OIL	\$ 90,000.00	\$ 0.00	\$ 4,875.78	\$ 53,633.07	\$ 36,366.93	59.59
046	UTILITIES	\$ 37,000.00	\$ 0.00	\$ 2,910.38	\$ 36,741.20	\$ 258.80	99.30
048	GROUP L & H INS.	\$ 443,463.00	\$ 0.00	\$ 36,776.68	\$ 456,416.81	\$ 12,953.81	102.92
052	INSURANCE & BONDS	\$ 143,225.00	\$ 0.00	\$ 0.00	\$ 114,750.31	\$ 28,474.69	80.12
054	JANITORIAL SERVICE	\$ 26,000.00	\$ 0.00	\$ 2,150.67	\$ 21,654.75	\$ 4,345.25	83.29
061	CRIME PREVENTION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,379.42	\$ 1,620.58	45.98
064	GCIC COMPUTER EXPENSES	\$ 26,500.00	\$ 0.00	\$ 3,334.73	\$ 23,386.27	\$ 3,113.73	88.25
066	MAINTENANCE - BUILDING & GROUNDS	\$ 32,000.00	\$ 0.00	\$ 1,105.85	\$ 16,868.28	\$ 15,131.72	52.71
068	MAINTENANCE - EQUIPMENT & MACHIN	\$ 55,000.00	\$ 0.00	\$ 1,462.50	\$ 35,688.70	\$ 19,311.30	64.89
074	CONTINGENCY	\$ 6,000.00	\$ 455.00	\$ 564.39	\$ 5,097.37	\$ 1,357.63	77.37
076	OFFICE SUPPLIES	\$ 14,000.00	\$ 0.00	\$ 1,541.63	\$ 10,062.85	\$ 3,937.15	71.88
077	OFFICE FURNITURE & EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 7,319.14	\$ 7,319.14	\$ 4,680.86	60.99
080	PHOTO LAB & I.D. SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 175.00	\$ 6,870.62	\$ 129.38	98.15
083	PRINTING & POSTAGE	\$ 15,000.00	\$ 0.00	\$ 1,084.56	\$ 7,156.65	\$ 7,843.35	47.71
084	MEALS & SUPPLIES FOR PRISONERS	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 25,637.49	\$ 1,362.51	94.95
087	MAINTENANCE OF VEHICLES	\$ 60,000.00	\$ 0.00	\$ 6,323.10	\$ 44,125.85	\$ 15,874.15	73.54
088	RETIREMENT	\$ 210,278.00	\$ 0.00	\$ 98,765.00	\$ 302,667.50	\$ 92,389.50	143.94
090	SALARIES	\$ 2,173,701.00	\$ 0.00	\$ 143,034.38	\$ 1,961,187.52	\$ 212,513.48	90.22
095	SCHOOL / TRAINING	\$ 18,500.00	\$ 0.00	\$ 3,903.96	\$ 11,347.35	\$ 7,152.65	61.34
100	SOCIAL SECURITY	\$ 166,288.00	\$ 0.00	\$ 11,891.78	\$ 149,926.49	\$ 16,361.51	90.16
109	SUPPLIES / TOOLS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 16.95	\$ 983.05	1.70
114	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,187.07	\$ 8,116.43	\$ 1,883.57	81.16
126	UNIFORM	\$ 22,000.00	\$ 0.00	\$ 12,854.81	\$ 16,038.35	\$ 5,961.65	72.90
151	BAD DEBT EXPENSE	\$ 0.00	\$ 0.00	\$ 14,269.00	\$ 14,269.00	\$ 14,269.00	100.00
188	INDIRECT COST ALLOCATION - SALAR	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	100.00
00	NON-CATEGORICAL	\$ 3,712,375.48	\$ 455.00	\$ 367,181.90	\$ 3,466,211.61	\$ 246,618.87	93.36
20	POLICE DEPARTMENT	\$ 3,712,375.48	\$ 455.00	\$ 367,181.90	\$ 3,466,211.61	\$ 246,618.87	93.36
DEPT 30 PUBLIC WORKS DEPARTMENT							

CITY OF CHAMBLEE
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
SUB 00 NON-CATEGORICAL							
021	COFFEE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 225.88	\$ 1,695.43	\$ 304.57	84.77
024	CURBING, PAVING & SIDEWALKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 8,096.48	\$ 6,903.52	53.98
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	\$ 15,838.54	\$ 13,368.69	\$ 38,631.31	25.71
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	\$ 7,983.88	\$ 8,353.95	\$ 16,646.05	33.42
048	GROUP LIFE & HEALTH INSURANCE	\$ 173,282.00	\$ 0.00	\$ 45,241.89	\$ 119,461.79	\$ 53,820.21	68.94
052	INSURANCE & BONDS	\$ 97,617.00	\$ 0.00	\$ 35,139.84	\$ 42,948.70	\$ 54,668.30	44.00
054	JANITORIAL SERVICE	\$ 500.00	\$ 0.00	\$ 51.25	\$ 410.00	\$ 90.00	82.00
066	MAINTENANCE - BUILDINGS	\$ 9,000.00	\$ 0.00	\$ 1,203.40	\$ 3,521.68	\$ 5,478.32	39.13
067	SMALL EQUIPMENT MAINTENANCE & RE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 900.65	\$ 899.35	50.04
068	MAINTENANCE - EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 2,600.42	\$ 381.72	\$ 6,381.72	-6.36
069	EQUIPMENT RENTAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 79.13	\$ 420.87	15.83
070	STREET MAINTENANCE	\$ 11,500.00	\$ 0.00	\$ 748.49	\$ 9,790.36	\$ 1,709.64	85.13
074	CONTINGENCY	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 627.84	\$ 2,572.16	19.62
076	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 374.65	\$ 627.42	\$ 372.58	62.74
083	PRINTING & POSTAGE	\$ 900.00	\$ 0.00	\$ 122.55	\$ 149.79	\$ 750.21	16.64
087	MAINTENANCE - VEHICLES	\$ 40,000.00	\$ 0.00	\$ 12,895.94	\$ 15,013.25	\$ 24,986.75	37.53
088	RETIREMENT	\$ 117,365.00	\$ 0.00	\$ 12,254.60	\$ 126,061.60	\$ 8,696.60	107.41
090	SALARIES	\$ 659,968.00	\$ 0.00	\$ 153,819.78	\$ 383,273.49	\$ 276,694.51	58.07
095	SCHOOL / TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 569.38	\$ 930.62	37.96
100	SOCIAL SECURITY	\$ 50,488.00	\$ 0.00	\$ 11,511.78	\$ 29,210.42	\$ 21,277.58	57.86
102	STREET LIGHTS & TRAFFIC SIGNALS	\$ 178,400.00	\$ 0.00	\$ 16,544.44	\$ 183,631.66	\$ 5,231.66	102.93
109	SUPPLIES / TOOLS	\$ 10,000.00	\$ 0.00	\$ 1,743.85	\$ 2,573.50	\$ 7,426.50	25.74
114	TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 637.66	\$ 985.11	\$ 1,314.89	42.83
120	USE OF INCINERATOR & LANDFILL	\$ 115,000.00	\$ 0.00	\$ 94,883.81	\$ 15,893.17	\$ 130,893.17	-13.82
121	TIRES	\$ 9,000.00	\$ 0.00	\$ 2,878.46	\$ 4,034.29	\$ 4,965.71	44.83
124	UNEMPLOYMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,880.00	\$ 880.00	144.00
126	UNIFORMS	\$ 10,718.00	\$ 0.00	\$ 4,020.02	\$ 5,285.12	\$ 5,432.88	49.31
189	INDIRECT COST ALLOCATION - EVENT	\$ 0.00	\$ 0.00	\$ 1,079.39	\$ 23,761.55	\$ 23,761.55	100.00
00	NON-CATEGORICAL	\$ 1,626,238.00	\$ 0.00	\$ 358,995.10	\$ 946,344.68	\$ 679,893.32	58.19
30	PUBLIC WORKS DEPARTMENT	\$ 1,626,238.00	\$ 0.00	\$ 358,995.10	\$ 946,344.68	\$ 679,893.32	58.19
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT							
SUB 00 NON-CATEGORICAL							
010	BUILDING INSPECTOR COMMISSION	\$ 48,000.00	\$ 0.00	\$ 2,796.95	\$ 49,393.69	\$ 1,393.69	102.90
014	DEVELOPMENT REVIEWS	\$ 60,000.00	\$ 0.00	\$ 1,250.00	\$ 20,625.25	\$ 39,374.75	34.38
025	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 100.00	\$ 457.00	\$ 1,543.00	22.85
030	ELECTRICAL INSPECTOR COMMISSION	\$ 13,000.00	\$ 0.00	\$ 420.00	\$ 9,493.87	\$ 3,506.13	73.03
032	MEETING EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 109.50	\$ 890.50	10.95
040	GAS & OIL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 335.21	\$ 164.79	67.04
044	HEATING & A/C INSPECTOR COMMISSI	\$ 7,000.00	\$ 0.00	\$ 240.00	\$ 2,832.87	\$ 4,167.13	40.47
048	GROUP L & H INS.	\$ 32,398.00	\$ 0.00	\$ 2,564.65	\$ 33,325.09	\$ 927.09	102.86
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	\$ 97.62	\$ 402.38	19.52
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	\$ 3,044.87	\$ 2,955.13	50.75
083	PRINTING & POSTAGE	\$ 2,000.00	\$ 0.00	\$ 87.00	\$ 670.30	\$ 1,329.70	33.52
087	MAINTENANCE OF VEHICLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 34.24	\$ 465.76	6.85
088	RETIREMENT	\$ 14,671.00	\$ 0.00	\$ 6,891.00	\$ 21,118.00	\$ 6,447.00	143.94
090	SALARIES	\$ 164,167.00	\$ 0.00	\$ 11,597.17	\$ 156,550.41	\$ 7,616.59	95.36

CITY OF CHAMBLEE
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
095	SCHOOL / TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,118.25	\$ 881.75	70.61
100	SOCIAL SECURITY	\$ 12,559.00	\$ 0.00	\$ 966.06	\$ 12,073.59	\$ 485.41	96.13
109	SUPPLIES / TOOLS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,950.00	2.50
114	TELEPHONE	\$ 700.00	\$ 0.00	\$ 26.64	\$ 269.72	\$ 430.28	38.53
00	NON-CATEGORICAL	\$ 408,147.00	\$ 0.00	\$ 27,179.47	\$ 339,695.27	\$ 68,451.73	83.23
40	DEVELOPMENT & PERMITS DEPARTMENT	\$ 408,147.00	\$ 0.00	\$ 27,179.47	\$ 339,695.27	\$ 68,451.73	83.23
DEPT 50 PARKS & RECREATION							
SUB 00 NON-CATEGORICAL							
013	CAPITAL IMPROVEMENTS PROGRAM (CI	\$ 368,354.44	\$ 0.00	\$ 3,434.00	\$ 336,184.44	\$ 32,170.00	91.27
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	\$ 166.65	\$ 2,826.13	\$ 4,173.87	40.37
042	GENERAL IMPROVEMENTS	\$ 6,000.00	\$ 0.00	\$ 5,746.53	\$ 8,992.17	\$ 2,992.17	149.87
045	4TH OF JULY EXPENSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,542.98	\$ 1,457.02	51.43
046	UTILITIES - CIVIC CENTER	\$ 30,000.00	\$ 0.00	\$ 1,842.20	\$ 32,833.12	\$ 2,833.12	109.44
048	GROUP L & H INS.	\$ 70,587.00	\$ 0.00	\$ 5,620.67	\$ 73,133.31	\$ 2,546.31	103.61
052	INSURANCE & BONDS	\$ 52,772.00	\$ 0.00	\$ 0.00	\$ 40,648.12	\$ 12,123.88	77.03
054	JANITORIAL SERVICE	\$ 1,500.00	\$ 0.00	\$ 171.25	\$ 1,624.73	\$ 124.73	108.32
065	GROUNDS	\$ 8,000.00	\$ 0.00	\$ 1,583.06	\$ 9,333.41	\$ 1,333.41	116.67
066	BUILDINGS	\$ 16,000.00	\$ 0.00	\$ 25.55	\$ 3,507.11	\$ 12,492.89	21.92
067	SMALL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,295.21	\$ 704.79	64.76
068	MAINT. EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,183.71	\$ 1,816.29	63.67
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	\$ 0.00	\$ 1,370.16	\$ 429.84	76.12
083	PRINTING & POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,319.18	\$ 2,680.82	32.98
087	MAINTENANCE OF VEHICLES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,964.72	\$ 3,035.28	39.29
088	RETIREMENT	\$ 34,231.00	\$ 0.00	\$ 16,078.00	\$ 49,272.00	\$ 15,041.00	143.94
090	SALARIES	\$ 259,868.00	\$ 0.00	\$ 15,729.48	\$ 230,020.24	\$ 29,847.76	88.51
093	BALL FIELDS	\$ 10,000.00	\$ 0.00	\$ 1,652.00	\$ 7,090.24	\$ 2,909.76	70.90
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	\$ 1,302.62	\$ 17,507.85	\$ 2,372.15	88.07
109	SUPPLIES / TOOLS	\$ 2,500.00	\$ 0.00	\$ 65.17	\$ 235.54	\$ 2,264.46	9.42
114	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 108.60	\$ 1,086.42	\$ 913.58	54.32
124	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,092.00	\$ 1,092.00	100.00
126	UNIFORM	\$ 1,500.00	\$ 0.00	\$ 78.60	\$ 1,336.19	\$ 163.81	89.08
189	INDIRECT COST ALLOCATION - EVENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,012.75	\$ 4,012.75	100.00
00	NON-CATEGORICAL	\$ 923,792.44	\$ 0.00	\$ 46,736.38	\$ 833,053.52	\$ 90,738.92	90.18
SUB 51 YOUTH SOCCER							
031	YOUTH SOCCER	\$ 21,758.00	\$ 0.00	\$ 510.00	\$ 8,068.30	\$ 13,689.70	37.08
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	\$ 0.00	\$ 0.00	\$ 6,746.11	\$ 933.89	87.84
SUB 54 YOUTH T-BALL							
031	YOUTH T-BALL	\$ 4,580.00	\$ 0.00	\$ 3,285.00	\$ 6,124.53	\$ 1,544.53	133.72
SUB 55 CONTINGENCY YOUTH ACTIVITES							
031	CONTINGENCY YOUTH ACTIVITES	\$ 4,550.00	\$ 0.00	\$ 1,350.00	\$ 3,132.09	\$ 1,417.91	68.84

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
031	SUB 56 ROAD RACE ROAD RACE	\$ 2,960.00	\$ 0.00	\$ 0.00	\$ 2,490.07	\$ 469.93	84.12
031	SUB 57 ADULT SOFTBALL ADULT SOFTBALL	\$ 12,540.00	\$ 0.00	\$ 10,440.02	\$ 20,678.13	\$ 8,138.13	164.90
031	SUB 58 CONTINGENCY ADULT ACTIVITIES CONTINGENCY ADULT ACTIVITIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,968.90	\$ 2,031.10	59.38
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	\$ 0.00	\$ 62,321.40	\$ 883,261.65	\$ 104,598.79	89.41
DEPT 70 COURT							
012	SUB 00 NON-CATEGORICAL COURT - CAPITAL OUTLAY	\$ 5,000.00	\$ 0.00	\$ 3,913.00	\$ 4,472.00	\$ 528.00	89.44
048	GROUP L & H INSURANCE	\$ 5,976.00	\$ 0.00	\$ 478.12	\$ 6,087.30	\$ 111.30	101.86
059	LEGAL FEES - CITY PROSECUTOR	\$ 13,859.00	\$ 0.00	\$ 1,154.91	\$ 13,794.53	\$ 64.47	99.53
060	LEGAL FEES - PUBLIC DEFENDER	\$ 3,202.00	\$ 0.00	\$ 307.00	\$ 3,684.00	\$ 482.00	115.05
076	OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 24.60	\$ 575.40	4.10
083	PRINTING & POSTAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,625.85	\$ 874.15	65.03
088	RETIREMENT	\$ 9,780.00	\$ 0.00	\$ 4,594.00	\$ 14,078.00	\$ 4,298.00	143.95
090	COURT CLERK - SALARY	\$ 73,628.00	\$ 0.00	\$ 4,321.46	\$ 64,046.56	\$ 9,581.44	86.99
091	SALARY - JUDGE/COURT RECORDER	\$ 45,162.00	\$ 0.00	\$ 8,365.10	\$ 49,854.20	\$ 4,692.20	110.39
095	SCHOOL / TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,347.34	\$ 347.34	117.37
100	SOCIAL SECURITY	\$ 5,629.00	\$ 0.00	\$ 357.83	\$ 4,882.04	\$ 746.96	86.73
114	TELEPHONE	\$ 650.00	\$ 0.00	\$ 18.10	\$ 181.00	\$ 469.00	27.85
128	INTERPRETERS FEES	\$ 13,500.00	\$ 0.00	\$ 1,500.00	\$ 14,125.00	\$ 625.00	104.63
00	NON-CATEGORICAL	\$ 181,486.00	\$ 0.00	\$ 25,009.52	\$ 179,202.42	\$ 2,283.58	98.74
70	COURT	\$ 181,486.00	\$ 0.00	\$ 25,009.52	\$ 179,202.42	\$ 2,283.58	98.74
DEPT 90 911 SYSTEM							
010	SUB 00 NON-CATEGORICAL SUBSIDY MOTOR VEHICLE FUND	\$ 127,580.08	\$ 0.00	\$ 18,564.13	\$ 18,564.13	\$ 109,015.95	14.55
011	SUBSIDY - 911 FUND	\$ 297,105.00	\$ 0.00	\$ 123,189.17	\$ 123,883.41	\$ 173,221.59	41.70
013	SUBSIDY - SOLID WASTE FUND	\$ 0.00	\$ 0.00	\$ 487.06	\$ 487.06	\$ 487.06	100.00
019	TRANSFER TO SOLID WASTE FUND	\$ 0.00	\$ 0.00	\$ 278,230.10	\$ 278,230.10	\$ 278,230.10	100.00
00	NON-CATEGORICAL	\$ 424,685.08	\$ 0.00	\$ 420,470.46	\$ 421,164.70	\$ 3,520.38	99.17
90	911 SYSTEM	\$ 424,685.08	\$ 0.00	\$ 420,470.46	\$ 421,164.70	\$ 3,520.38	99.17
1	GENERAL FUND	\$ 8,464,062.00	\$ 455.00	\$ 653,615.90	\$ 7,306,985.16	\$ 1,157,531.84	86.32
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
DEPT 20 POLICE DEPARTMENT							
016	SUB 00 NON-CATEGORICAL DEBT SERVICE - PRINCIPAL	\$ 91,979.47	\$ 0.00	\$ 22,685.53	\$ 91,979.47	\$ 0.00	100.00
017	DEBT SERVICE - INTEREST	\$ 14,051.01	\$ 0.00	\$ 3,896.91	\$ 14,125.83	\$ 74.82	100.53
00	NON-CATEGORICAL	\$ 106,030.48	\$ 0.00	\$ 26,582.44	\$ 106,105.30	\$ 74.82	100.07

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 0.00	\$ 26,582.44	\$ 106,105.30	\$ 74.82-	100.07
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 0.00	\$ 26,582.44	\$ 106,105.30	\$ 74.82-	100.07
FD 4 CONFISCATED ASSETS FUND							
DEPT 20 POLICE DEPARTMENT							
SUB 00 NON-CATEGORICAL							
008	STATE CONF FUNDS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,763.00	\$ 1,763.00-	100.00
130	BANK CHARGES	\$ 0.00	\$ 0.00	\$ 66.13	\$ 66.13	\$ 66.13-	100.00
00	NON-CATEGORICAL	\$ 0.00	\$ 0.00	\$ 66.13	\$ 1,829.13	\$ 1,829.13-	100.00
20	POLICE DEPARTMENT	\$ 0.00	\$ 0.00	\$ 66.13	\$ 1,829.13	\$ 1,829.13-	100.00
4	CONFISCATED ASSETS FUND	\$ 0.00	\$ 0.00	\$ 66.13	\$ 1,829.13	\$ 1,829.13-	100.00
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
DEPT 90 911 SYSTEM							
SUB 00 NON-CATEGORICAL							
026	COMMUNICATIONS EQUIPMENT	\$ 41,500.00	\$ 0.00	\$ 14,974.53	\$ 34,525.96	\$ 6,974.04	83.20
048	GROUP L & H INSURANCE	\$ 73,459.00	\$ 0.00	\$ 4,364.92	\$ 50,987.92	\$ 22,471.08	69.41
088	EMERGENCY 911 - RETIREMENT	\$ 44,012.00	\$ 0.00	\$ 20,671.00	\$ 63,348.00	\$ 19,336.00-	143.93
090	SALARIES - E911	\$ 323,394.00	\$ 0.00	\$ 17,468.88	\$ 216,909.55	\$ 106,484.45	67.07
100	SOCIAL SECURITY - E911	\$ 24,740.00	\$ 0.00	\$ 1,430.98	\$ 16,530.22	\$ 8,209.78	66.82
114	TELEPHONE 911 SYSTEM	\$ 30,000.00	\$ 0.00	\$ 2,450.10	\$ 28,847.30	\$ 1,152.70	96.16
115	911 - AT&T LANGUAGE LINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 12,685.78	\$ 2,314.22	84.57
00	NON-CATEGORICAL	\$ 552,105.00	\$ 0.00	\$ 61,360.41	\$ 423,834.73	\$ 128,270.27	76.77
90	911 SYSTEM	\$ 552,105.00	\$ 0.00	\$ 61,360.41	\$ 423,834.73	\$ 128,270.27	76.77
5	EMERGENCY 911 TELEPHONE SYSTEM F	\$ 552,105.00	\$ 0.00	\$ 61,360.41	\$ 423,834.73	\$ 128,270.27	76.77
FD 6 HOTEL/MOTEL TAX FUND							
DEPT 20 POLICE DEPARTMENT							
SUB 00 NON-CATEGORICAL							
188	INDIRECT COST ALLOCATION - SALAR	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00-	100.00
DEPT 30 PUBLIC WORKS DEPARTMENT							
SUB 00 NON-CATEGORICAL							
189	INDIRECT-COST ALLOCATION - EVENT	\$ 0.00	\$ 0.00	\$ 1,079.39	\$ 27,774.30	\$ 27,774.30-	100.00
DEPT 60 DEVELOPMENT							
SUB 00 NON-CATEGORICAL							
122	TRANSFER TO GENERAL FUND	\$ 0.00	\$ 0.00	\$ 3,179.39-	\$ 3,179.39-	\$ 3,179.39	100.00
6	HOTEL/MOTEL TAX FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,694.91	\$ 26,694.91-	100.00
FD 7 STORMWATER ENTERPRISE FUND							

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 31 PUBLIC WORKS - STORM WATER							
SUB 00 NON-CATEGORICAL							
003	ADMIN FEES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 11,945.00	\$ 38,055.00	23.89
005	STORM WATER INSPECTION FEES	\$ 60,000.00	\$ 0.00	\$ 1,125.00	\$ 6,934.50	\$ 53,065.50	11.56
012	CAPITAL EQUIPMENT	\$ 34,000.00	\$ 0.00	\$ 30,776.00	\$ 0.00	\$ 34,000.00	0.00
040	GAS AND OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,135.07	\$ 2,864.93	42.70
042	GENERAL IMPROVEMENTS	\$ 111,000.00	\$ 0.00	\$ 0.00	\$ 12,621.14	\$ 98,378.86	11.37
048	GROUP L & H INSURANCE	\$ 24,414.00	\$ 0.00	\$ 1,960.61	\$ 23,532.59	\$ 881.41	96.39
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	\$ 2,297.00	\$ 7,040.00	\$ 2,150.00	143.97
090	SALARIES - STORMWATER	\$ 100,913.00	\$ 0.00	\$ 7,152.64	\$ 95,437.24	\$ 5,475.76	94.57
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	\$ 591.60	\$ 7,282.50	\$ 437.50	94.33
126	UNIFORM	\$ 1,893.00	\$ 0.00	\$ 106.44	\$ 1,206.31	\$ 686.69	63.72
200	DEPRECIATION EXPENSE	\$ 0.00	\$ 0.00	\$ 54,992.76	\$ 54,992.76	\$ 54,992.76	100.00
900	BAD DEBT EXPENSE	\$ 0.00	\$ 0.00	\$ 18,776.72	\$ 18,776.72	\$ 18,776.72	100.00
00	NON-CATEGORICAL	\$ 548,000.00	\$ 0.00	\$ 56,226.77	\$ 245,515.70	\$ 302,484.30	44.80
31	PUBLIC WORKS - STORM WATER	\$ 548,000.00	\$ 0.00	\$ 56,226.77	\$ 245,515.70	\$ 302,484.30	44.80
7	STORMWATER ENTERPRISE FUND	\$ 548,000.00	\$ 0.00	\$ 56,226.77	\$ 245,515.70	\$ 302,484.30	44.80
FD 8							
DEPT 30 PUBLIC WORKS DEPARTMENT							
SUB 00 NON-CATEGORICAL							
040	GAS & OIL	\$ 0.00	\$ 0.00	\$ 15,838.54	\$ 15,838.54	\$ 15,838.54	100.00
046	UTILITIES	\$ 0.00	\$ 0.00	\$ 9,130.86	\$ 9,130.86	\$ 9,130.86	100.00
048	GROUP L & H INS.	\$ 0.00	\$ 0.00	\$ 60,015.26	\$ 60,015.26	\$ 60,015.26	100.00
052	INSURANCE & BONDS	\$ 0.00	\$ 0.00	\$ 35,139.84	\$ 35,139.84	\$ 35,139.84	100.00
068	MAINTENANCE - EQUIPMENT	\$ 0.00	\$ 0.00	\$ 2,600.42	\$ 2,600.42	\$ 2,600.42	100.00
083	PRINTING & POSTAGE	\$ 0.00	\$ 0.00	\$ 122.55	\$ 122.55	\$ 122.55	100.00
087	MAINTENANCE - VEHICLES	\$ 0.00	\$ 0.00	\$ 13,647.97	\$ 13,647.97	\$ 13,647.97	100.00
088	RETIREMENT	\$ 0.00	\$ 0.00	\$ 42,870.40	\$ 42,870.40	\$ 42,870.40	100.00
090	SALARIES	\$ 0.00	\$ 0.00	\$ 197,263.63	\$ 197,263.63	\$ 197,263.63	100.00
100	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 14,907.21	\$ 14,907.21	\$ 14,907.21	100.00
109	SUPPLIES / TOOLS	\$ 0.00	\$ 0.00	\$ 2,308.59	\$ 2,308.59	\$ 2,308.59	100.00
114	TELEPHONE	\$ 0.00	\$ 0.00	\$ 857.41	\$ 857.41	\$ 857.41	100.00
120	Landfill Fees	\$ 0.00	\$ 0.00	\$ 104,885.32	\$ 104,885.32	\$ 104,885.32	100.00
121	TIRES	\$ 0.00	\$ 0.00	\$ 3,491.21	\$ 3,491.21	\$ 3,491.21	100.00
126	UNIFORMS	\$ 0.00	\$ 0.00	\$ 4,698.51	\$ 4,698.51	\$ 4,698.51	100.00
00	NON-CATEGORICAL	\$ 0.00	\$ 0.00	\$ 507,777.72	\$ 507,777.72	\$ 507,777.72	100.00
30	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 507,777.72	\$ 507,777.72	\$ 507,777.72	100.00
DEPT 31 PUBLIC WORKS - STORM WATER							
SUB 00 NON-CATEGORICAL							
200	DEPRECIATION EXPENSE	\$ 0.00	\$ 0.00	\$ 88,979.11	\$ 88,979.11	\$ 88,979.11	100.00
8		\$ 0.00	\$ 0.00	\$ 596,756.83	\$ 596,756.83	\$ 596,756.83	100.00

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2009 (Fiscal Year 2009)
 Posted Only Figures
 Executed By: rmj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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=====		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 9,670,197.48	\$ 455.00-	\$ 1,394,608.48	\$ 8,707,721.76	\$ 962,930.72	90.04

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

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