Code	Description	Estimated Rev.	Est. Actual Revenues	For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
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 Vehicl	$ 101,409.00	$ 0.00	$ 0.00	$ 0.00	$ 101,409.00	0.00
402	Penalties, Interest & Cost	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
404	Intangible Tax	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
405	Alcohol Investigation Fees	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
406	Business Licenses	$ 220,000.00	$ 0.00	$ 0.00	$ 0.00	$ 220,000.00	0.00
407	Alcohol Tax Revenue	$ 334,000.00	$ 0.00	$ 0.00	$ 0.00	$ 334,000.00	0.00
409	Alcohol Beverage Licenses	$ 168,000.00	$ 0.00	$ 0.00	$ 0.00	$ 168,000.00	0.00
414	Franchise Contracts	$ 977,000.00	$ 0.00	$ 0.00	$ 0.00	$ 977,000.00	0.00
416	Insurance Premiums Tax / State	$ 534,000.00	$ 0.00	$ 0.00	$ 0.00	$ 534,000.00	0.00
417	Rail Car Equipment Tax	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
418	Interest Earned	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
420	Miscellaneous Income	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
422	Real Estate Transfer Tax	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
424	Prior Year Business Licenses	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
429	Hotel/Motel Taxes	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
430	Marta Shelters	$ 10,404.00	$ 0.00	$ 0.00	$ 0.00	$ 10,404.00	0.00
441	Financial Institutions	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
442	Insurance Companies	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
10	ADMINISTRATION	$ 5,991,842.00	$ 0.00	$ 0.00	$ 0.00	$ 5,991,842.00	0.00
DEPT 20 POLICE DEPARTMENT							
415	Permits (Taxi / Alcohol)	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
420	Miscellaneous Income	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
424	GCIC Fees	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
425	Report Fees	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
426	Fingerprint Fees	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
428	Sale of Fixed Assets	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
432	False Alarms Fees	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
20	POLICE DEPARTMENT	$ 558,500.00	$ 0.00	$ 0.00	$ 0.00	$ 558,500.00	0.00
DEPT 30 PUBLIC WORKS DEPARTMENT							
420	Miscellaneous Income	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
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	$ 0.00	$ 28,000.00	0.00
456	Sanitation Taxes - Current	$ 203,000.00	$ 0.00	$ 0.00	$ 0.00	$ 203,000.00	0.00
458	Sale of Cardboard & Paper	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
461	Sanitation Fees - Commercial	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
470	Animal Control Services	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 324,000.00	$ 0.00	$ 0.00	$ 0.00	$ 324,000.00	0.00
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT							
408	Building Permits	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
410	Electrical Permits	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
411	Heating & A/C Permits	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
412	Misc. Permits (Signs, Tanks, Et	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
413	Plumbing Permits	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
415	Development Fees	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
419	Rezoning Filing Fees	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
420	Miscellaneous Fees/Processiong	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
433	Land Disturbance & NPDES Fees	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
40	DEVELOPMENT & PERMITS DEPARTMEN	$ 157,700.00	$ 0.00	$	0.00	$ 0.00	$ 157,700.00	0.00
	DEPT 70							
420	Miscellaneous Income	$ 150.00	$ 0.00	$	0.00	$ 0.00	$ 150.00	0.00
450	Fines & Forteitures	$ 1,300,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,300,000.00	0.00
70		$ 1,300,150.00	$ 0.00	$	0.00	$ 0.00	$ 1,300,150.00	0.00
	DEPT 80 PARKS & RECREATION							
420	Miscellaneuous Income	$ 300.00	$ 0.00	$	0.00	$ 0.00	$ 300.00	0.00
490	Youth Soccer	$ 29,940.00	$ 0.00	$	0.00	$ 0.00	$ 29,940.00	0.00
492	Camp	$ 56,880.00	$ 0.00	$	0.00	$ 0.00	$ 56,880.00	0.00
493	Youth T-Ball	$ 6,400.00	$ 0.00	$	0.00	$ 0.00	$ 6,400.00	0.00
494	Road Race	$ 3,850.00	$ 0.00	$	0.00	$ 0.00	$ 3,850.00	0.00
495	Adult Softball	$ 25,500.00	$ 0.00	$	0.00	$ 0.00	$ 25,500.00	0.00
496	Keswick Bldg. Rent	$ 5,000.00	$ 0.00	$	0.00	$ 0.00	$ 5,000.00	0.00
497	Flag Football	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
80	PARKS & RECREATION	$ 131,870.00	$ 0.00	$	0.00	$ 0.00	$ 131,870.00	0.00
1	GENERAL FUND	$ 8,464,062.00	$ 0.00	$	0.00	$ 0.00	$ 8,464,062.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX								
DEPT 20 POLICE DEPARTMENT								
435	Car Rental Taxes	$ 87,500.00	$ 0.00	$	0.00	$ 0.00	$ 87,500.00	0.00
439	General Fund Subsidy	$ 18,530.48	$ 0.00	$	0.00	$ 0.00	$ 18,530.48	0.00
20	POLICE DEPARTMENT	$ 106,030.48	$ 0.00	$	0.00	$ 0.00	$ 106,030.48	0.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	$ 106,030.48	$ 0.00	$	0.00	$ 0.00	$ 106,030.48	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
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	$ 0.00	$	0.00	$ 0.00	$ 155,000.00	0.00
455	Wireless 911 System	$ 100,000.00	$ 0.00	$	0.00	$ 0.00	$ 100,000.00	0.00
90	911 SYSTEM	$ 552,105.00	$ 0.00	$	0.00	$ 0.00	$ 552,105.00	0.00
5	EMERGENCY 911 TELEPHONE SYSTEM	$ 552,105.00	$ 0.00	$	0.00	$ 0.00	$ 552,105.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 7 STORMWATER FUND								
DEPT 31								
459	Storm Water Utility Billing	$ 535,000.00	$ 0.00	$	0.00	$ 0.00	$ 535,000.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
GRAND TOTAL		$ 9,657,197.48	$ 0.00	$ 0.00	$ 0.00	$ 9,657,197.48	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
DEPT 10 ADMINISTRATION							
SUB 00 NON-CATEGORICAL							
002	Advertising	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
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	$ 0.00	$ 30,000.00	0.00
015	City Planner	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
019	Codification Of Ordinances	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
021	Coffee Supplies	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
025	Dues & Subscriptions	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
027	Drug Testing	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
028	Election Expenses	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
032	Meeting Expense & City Council	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
034	City Manager’s Expenses & Retir	$ 19,550.00	$ 0.00	$ 0.00	$ 0.00	$ 19,550.00	0.00
046	Utilities - City Hall	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
048	Group L & H Ins.	$ 113,911.00	$ 0.00	$ 0.00	$ 0.00	$ 113,911.00	0.00
052	Insurance & Bonds	$ 21,984.00	$ 0.00	$ 0.00	$ 0.00	$ 21,984.00	0.00
054	Janitorial Service	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
060	Legal Service	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
062	Tax Bill Processing - DeKalb Co	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
063	Leased Equipment	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
066	Maintenance - Building & Ground	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
068	Maintenance - Equipment	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
073	Tax Refunds	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
074	Contingency	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
076	Office Supplies	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
077	Office Furniture & Equipment	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
083	Printing & Postage	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
088	Retirement	$ 53,792.00	$ 0.00	$ 0.00	$ 0.00	$ 53,792.00	0.00
089	Alcohol Tax to DeKalb Board of	$ 167,000.00	$ 0.00	$ 0.00	$ 0.00	$ 167,000.00	0.00
090	Salaries	$ 111,442.00	$ 0.00	$ 0.00	$ 0.00	$ 111,442.00	0.00
095	School / Training	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
100	Social Security	$ 8,526.00	$ 0.00	$ 0.00	$ 0.00	$ 8,526.00	0.00
109	Supplies / Tools	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
114	Telephone	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
130	Bank Charges	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
140	Railway - ROW	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
00	NON-CATEGORICAL	$ 815,205.00	$ 0.00	$ 0.00	$ 0.00	$ 815,205.00	0.00
SUB 01 MAYOR							
090	Salary - Mayor	$ 10,800.00	$ 0.00	$ 0.00	$ 0.00	$ 10,800.00	0.00
100	Social Security - Mayor	$ 826.00	$ 0.00	$ 0.00	$ 0.00	$ 826.00	0.00
01	MAYOR	$ 11,626.00	$ 0.00	$ 0.00	$ 0.00	$ 11,626.00	0.00
SUB 02 CITY CLERK							
090	Salary - City Clerk	$ 104,159.00	$ 0.00	$ 0.00	$ 0.00	$ 104,159.00	0.00
100	Social Security - City Clerk	$ 7,968.00	$ 0.00	$ 0.00	$ 0.00	$ 7,968.00	0.00
02	CITY CLERK	$ 112,127.00	$ 0.00	$ 0.00	$ 0.00	$ 112,127.00	0.00
SUB 03 CITY COUNCIL							
090	Salaries - City Council	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
100	Social Security - City Council	$ 2,754.00	$ 0.00	$ 0.00	$ 0.00	$ 2,754.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
03	CITY COUNCIL	$ 38,754.00	$ 0.00	$ 0.00	$ 0.00	$ 38,754.00	0.00
	SUB 04 CITY MANAGER						
090	Salary - City Manager	$ 109,500.00	$ 0.00	$ 0.00	$ 0.00	$ 109,500.00	0.00
100	Social Security - City Manager	$ 8,377.00	$ 0.00	$ 0.00	$ 0.00	$ 8,377.00	0.00
04	CITY MANAGER	$ 117,877.00	$ 0.00	$ 0.00	$ 0.00	$ 117,877.00	0.00
10	ADMINISTRATION	$ 1,095,589.00	$ 0.00	$ 0.00	$ 0.00	$ 1,095,589.00	0.00
	DEPT 20 POLICE DEPARTMENT						
	SUB 00 NON-CATEGORICAL						
012	Capital Outlays	$ 27,890.00	$ 0.00	$ 0.00	$ 0.00	$ 27,890.00	0.00
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	$ 0.00	$ 0.00	$ 1,500.00	0.00
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	$ 0.00	$ 0.00	$ 5,000.00	0.00
026	Communications Equipment	$ 43,500.00	$ 0.00	$ 0.00	$ 0.00	$ 43,500.00	0.00
029	Employees Physicals	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
032	Meeting Expense	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
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	$ 0.00	$ 1,000.00	0.00
040	Gas & Oil	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
046	Utilities	$ 37,000.00	$ 0.00	$ 0.00	$ 0.00	$ 37,000.00	0.00
048	Group L & H Ins.	$ 443,463.00	$ 0.00	$ 0.00	$ 0.00	$ 443,463.00	0.00
052	Insurance & Bonds	$ 143,225.00	$ 0.00	$ 0.00	$ 0.00	$ 143,225.00	0.00
054	Janitorial Service	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
061	Crime Prevention	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
064	GCIC Computer Expenses	$ 26,500.00	$ 0.00	$ 0.00	$ 0.00	$ 26,500.00	0.00
066	Maintenance - Building & Ground	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
068	Maintenance - Equipment & Machi	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
074	Contingency	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
076	Office Supplies	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
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	$ 0.00	$ 0.00	$ 7,000.00	0.00
083	Printing & Postage	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
084	Meals & Supplies for Prisoners	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
087	Maintenance of Vehicles	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
088	Retirement	$ 210,278.00	$ 0.00	$ 0.00	$ 0.00	$ 210,278.00	0.00
090	Salaries	$ 2,173,701.00	$ 0.00	$ 0.00	$ 0.00	$ 2,173,701.00	0.00
095	School / Training	$ 18,500.00	$ 0.00	$ 0.00	$ 0.00	$ 18,500.00	0.00
100	Social Security	$ 166,288.00	$ 0.00	$ 0.00	$ 0.00	$ 166,288.00	0.00
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	$ 0.00	$ 10,000.00	0.00
126	Uniform	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
00	NON-CATEGORICAL	$ 3,712,375.48	$ 0.00	$ 0.00	$ 0.00	$ 3,712,375.48	0.00
20	POLICE DEPARTMENT	$ 3,712,375.48	$ 0.00	$ 0.00	$ 0.00	$ 3,712,375.48	0.00
	DEPT 30 PUBLIC WORKS DEPARTMENT						
	SUB 00 NON-CATEGORICAL						
021	Coffee Supplies	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
024	Curbing, Paving & Sidewalks	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
031	Communitity Activities	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
040	Gas & Oil	$ 52,000.00	$ 0.00	$ 0.00	$ 0.00	$ 52,000.00	0.00
042	Gen. Improvements	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
045	4th of July Expenses	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
046	Utilities	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
048	Group Life & Health Insurance	$ 173,282.00	$ 0.00	$ 0.00	$ 0.00	$ 173,282.00	0.00
052	Insurance & Bonds	$ 97,617.00	$ 0.00	$ 0.00	$ 0.00	$ 97,617.00	0.00
054	Janitorial Service	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
066	Maintenance - Buildings	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
067	Small Equipment Maintenance & R	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
068	Maintenance - Equipment	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
069	Equipment Rental	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
070	Street Maintenance	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
074	Contingency	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
076	Office Supplies	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
083	Printing & Postage	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
087	Maintenance - Vehicles	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
088	Retirement	$ 117,365.00	$ 0.00	$ 0.00	$ 0.00	$ 117,365.00	0.00
090	Salaries	$ 659,968.00	$ 0.00	$ 0.00	$ 0.00	$ 659,968.00	0.00
095	School / Training	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
100	Social Security	$ 50,488.00	$ 0.00	$ 0.00	$ 0.00	$ 50,488.00	0.00
102	Street Lights & Traffic Signals	$ 177,000.00	$ 0.00	$ 0.00	$ 0.00	$ 177,000.00	0.00
109	Supplies / Tools	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
114	Telephone	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
120	Use of Incinerator & Landfill	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
121	Tires	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
124	Unemployment	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
126	Uniforms	$ 10,718.00	$ 0.00	$ 0.00	$ 0.00	$ 10,718.00	0.00
00	NON-CATEGORICAL	$ 1,624,838.00	$ 0.00	$ 0.00	$ 0.00	$ 1,624,838.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 1,624,838.00	$ 0.00	$ 0.00	$ 0.00	$ 1,624,838.00	0.00
	DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT						
	SUB 00 NON-CATEGORICAL						
010	Building Inspector Commission	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
014	Development Reviews	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
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	$ 0.00	$ 0.00	$ 13,000.00	0.00
032	Meeting Expense	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
040	Gas & Oil	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
044	Heating & A/C Inspector Commiss	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
048	Group L & H Ins.	$ 32,398.00	$ 0.00	$ 0.00	$ 0.00	$ 32,398.00	0.00
052	Insurance & Bonds	$ 34,332.00	$ 0.00	$ 0.00	$ 0.00	$ 34,332.00	0.00
068	Maintenance - Equipment	$ 2,820.00	$ 0.00	$ 0.00	$ 0.00	$ 2,820.00	0.00
074	Contingency	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
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	$ 0.00	$ 0.00	$ 6,000.00	0.00
083	Printing & Postage	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
087	Maintenance of Vehicles	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
088	Retirement	$ 14,671.00	$ 0.00	$ 0.00	$ 0.00	$ 14,671.00	0.00
090	Salaries	$ 164,167.00	$ 0.00	$ 0.00	$ 0.00	$ 164,167.00	0.00
095	School / Training	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
100	Social Security	$ 12,559.00	$ 0.00	$ 0.00	$ 0.00	$ 12,559.00	0.00
109	Supplies / Tools	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
114	Telephone	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
00	NON-CATEGORICAL	$ 408,147.00	$ 0.00	$ 0.00	$ 0.00	$ 408,147.00	0.00
40	DEVELOPMENT & PERMITS DEPARTMEN	$ 408,147.00	$ 0.00	$ 0.00	$ 0.00	$ 408,147.00	0.00
	DEPT 50 PARKS & RECREATION						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	SUB 00 NON-CATEGORICAL						
021	Coffee Supplies	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
025	Dues & Subscriptions	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
032	Meeting Expense	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
040	Gas & Oil	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
042	General Improvements	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
045	4th of July Expenses	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
046	Utilities - Civic Center	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
048	Group L & H Ins.	$ 70,587.00	$ 0.00	$ 0.00	$ 0.00	$ 70,587.00	0.00
052	Insurance & Bonds	$ 52,772.00	$ 0.00	$ 0.00	$ 0.00	$ 52,772.00	0.00
054	Janitorial Service	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
065	Grounds	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
066	Buildings	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
067	Small Equipment Repair	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
068	Maint. Equipment	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
069	Equipment Rental	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
076	Office Supplies	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
083	Printing & Postage	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
087	Maintenance of Vehicles	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
088	Retirement	$ 34,231.00	$ 0.00	$ 0.00	$ 0.00	$ 34,231.00	0.00
090	Salaries	$ 259,868.00	$ 0.00	$ 0.00	$ 0.00	$ 259,868.00	0.00
093	Ball Fields	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
095	School / Training	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
100	Social Security	$ 19,880.00	$ 0.00	$ 0.00	$ 0.00	$ 19,880.00	0.00
109	Supplies / Tools	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
114	Telephone	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
126	Uniform	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
00	NON-CATEGORICAL	$ 555,438.00	$ 0.00	$ 0.00	$ 0.00	$ 555,438.00	0.00
	SUB 51 YOUTH SOCCER						
031	Youth Soccer	$ 21,758.00	$ 0.00	$ 0.00	$ 0.00	$ 21,758.00	0.00
	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	$ 0.00	$ 7,680.00	0.00
	SUB 54 YOUTH T-BALL						
031	Youth T-Ball	$ 4,580.00	$ 0.00	$ 0.00	$ 0.00	$ 4,580.00	0.00
	SUB 55 CONTINGENCY YOUTH ACTIVITES						
031	Contingency Youth Activites	$ 4,550.00	$ 0.00	$ 0.00	$ 0.00	$ 4,550.00	0.00
	SUB 56 ROAD RACE						
031	Road Race	$ 2,960.00	$ 0.00	$ 0.00	$ 0.00	$ 2,960.00	0.00
	SUB 57 ADULT SOFTBALL						
031	Adult Softball	$ 12,540.00	$ 0.00	$ 0.00	$ 0.00	$ 12,540.00	0.00
	SUB 58 CONTINGENCY ADULT ACTIVITIES						
031	Contingency Adult Activities	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	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	$ 619,506.00	$ 0.00	$ 0.00	$ 0.00	$ 619,506.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	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	$ 0.00	$ 5,976.00	0.00
059	Legal Fees - City Prosecutor	$ 13,859.00	$ 0.00	$ 0.00	$ 0.00	$ 13,859.00	0.00
060	Legal Fees - Public Defender	$ 3,202.00	$ 0.00	$ 0.00	$ 0.00	$ 3,202.00	0.00
076	Office Supplies	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
083	Printing & Postage	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
088	Retirement	$ 9,780.00	$ 0.00	$ 0.00	$ 0.00	$ 9,780.00	0.00
090	Court Clerk - Salary	$ 70,528.00	$ 0.00	$ 0.00	$ 0.00	$ 70,528.00	0.00
091	Salary - Judge/Court Recorder	$ 45,162.00	$ 0.00	$ 0.00	$ 0.00	$ 45,162.00	0.00
095	School / Training	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
100	Social Security	$ 5,395.00	$ 0.00	$ 0.00	$ 0.00	$ 5,395.00	0.00
114	Telephone	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
128	Interpreters Fees	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
00	NON-CATEGORICAL	$ 178,152.00	$ 0.00	$ 0.00	$ 0.00	$ 178,152.00	0.00
70	COURT	$ 178,152.00	$ 0.00	$ 0.00	$ 0.00	$ 178,152.00	0.00
	DEPT 90 911 SYSTEM						
	SUB 00 NON-CATEGORICAL						
011	Subsidy - 911 Fund	$ 297,105.00	$ 0.00	$ 0.00	$ 0.00	$ 297,105.00	0.00
1	GENERAL FUND	$ 7,935,712.48	$ 0.00	$ 0.00	$ 0.00	$ 7,935,712.48	0.00
	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	$ 0.00	$ 91,979.47	0.00
017	Debt Service - Interest	$ 14,051.01	$ 0.00	$ 0.00	$ 0.00	$ 14,051.01	0.00
00	NON-CATEGORICAL	$ 106,030.48	$ 0.00	$ 0.00	$ 0.00	$ 106,030.48	0.00
20	POLICE DEPARTMENT	$ 106,030.48	$ 0.00	$ 0.00	$ 0.00	$ 106,030.48	0.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	$ 106,030.48	$ 0.00	$ 0.00	$ 0.00	$ 106,030.48	0.00
	FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND						
	DEPT 90 911 SYSTEM						
	SUB 00 NON-CATEGORICAL						
026	Communications Equipment	$ 41,500.00	$ 0.00	$ 0.00	$ 0.00	$ 41,500.00	0.00
048	Group L & H Insurance	$ 73,459.00	$ 0.00	$ 0.00	$ 0.00	$ 73,459.00	0.00
088	Emergency 911 - Retirement	$ 44,012.00	$ 0.00	$ 0.00	$ 0.00	$ 44,012.00	0.00
090	Salaries - E911	$ 323,394.00	$ 0.00	$ 0.00	$ 0.00	$ 323,394.00	0.00
100	Social Security - E911	$ 24,740.00	$ 0.00	$ 0.00	$ 0.00	$ 24,740.00	0.00
114	Telephone 911 System	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
115	911 - AT&T Language Line	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
00	NON-CATEGORICAL	$ 552,105.00	$ 0.00	$ 0.00	$ 0.00	$ 552,105.00	0.00
90	911 SYSTEM	$ 552,105.00	$ 0.00	$ 0.00	$ 0.00	$ 552,105.00	0.00
5	EMERGENCY 911 TELEPHONE SYSTEM	$ 552,105.00	$ 0.00	$ 0.00	$ 0.00	$ 552,105.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 7 STORMWATER ENTERPRISE FUND							
DEPT 31 PUBLIC WORKS - STORM WATER							
SUB 00 NON-CATEGORICAL							
003	Admin Fees	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
005	Storm Water Inspection Fees	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
012	Capital Equipment	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
040	Gas and Oil	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
042	General Improvements	$ 98,000.00	$ 0.00	$ 0.00	$ 0.00	$ 98,000.00	0.00
048	Group L & H Insurance	$ 24,414.00	$ 0.00	$ 0.00	$ 0.00	$ 24,414.00	0.00
052	Insurance & Bonds	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
076	Office Supplies	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
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	$ 0.00	$ 11,000.00	0.00
088	Retirement	$ 4,890.00	$ 0.00	$ 0.00	$ 0.00	$ 4,890.00	0.00
090	Salaries - Stormwater	$ 100,913.00	$ 0.00	$ 0.00	$ 0.00	$ 100,913.00	0.00
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	$ 0.00	$ 0.00	$ 7,720.00	0.00
126	Uniform	$ 1,893.00	$ 0.00	$ 0.00	$ 0.00	$ 1,893.00	0.00
00	NON-CATEGORICAL	$ 535,000.00	$ 0.00	$ 0.00	$ 0.00	$ 535,000.00	0.00
31	PUBLIC WORKS - STORM WATER	$ 535,000.00	$ 0.00	$ 0.00	$ 0.00	$ 535,000.00	0.00
7	STORMWATER ENTERPRISE FUND	$ 535,000.00	$ 0.00	$ 0.00	$ 0.00	$ 535,000.00	0.00
GRAND TOTAL		$ 9,128,847.96	$ 0.00	$ 0.00	$ 0.00	$ 9,128,847.96	0.00