Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
DP 15 FINANCE DEPARTMENT							
	FACT 1511 GENERAL SUPERVISION						
349920	MARTA SHELTERS - ROW FEES	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 5,000.00	0.00
361000	INTEREST EARNED	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
389100	MISCELLANEOUS INCOME	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	$ 1,200.00	0.00
1511	GENERAL SUPERVISION	$ 9,200.00	$ 0.00	$ 9,200.00	$ 0.00	$ 9,200.00	0.00
	FACT 1516 LICENSING						
319400	BUSINESS TAX PENALTY	$ 0.00	$ 42.55	$ 0.00	$ 42.55	$ 42.55-	100.00
321100	ALCOHOLIC BEVERAGE LICENSES	$ 143,000.00	$ 138,550.00	$ 143,000.00	$ 138,550.00	$ 4,450.00	96.89
321220	BUSINESS LICENSE - INSURANCE CO.	$ 12,000.00	$ 3,700.00	$ 12,000.00	$ 3,700.00	$ 8,300.00	30.83
321230	BUSINESS LICENSE - PRIOR YEAR	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 900.00	0.00
321910	ALCOHOL INVESTIGATION FEES	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00	0.00
1516	LICENSING	$ 158,400.00	$ 142,292.55	$ 158,400.00	$ 142,292.55	$ 16,107.45	89.83
15	FINANCE DEPARTMENT	$ 167,600.00	$ 142,292.55	$ 167,600.00	$ 142,292.55	$ 25,307.45	84.90
DP 19 NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL						
311100	REAL PROPERTY - CURRENT YEAR	$ 4,092,850.00	$ 0.00	$ 4,092,850.00	$ 0.00	$ 4,092,850.00	0.00
311310	MOTOR VEHICLE	$ 65,000.00	$ 0.00	$ 65,000.00	$ 0.00	$ 65,000.00	0.00
311340	INTANGIBLES (REGULAR & RECORDING)	$ 29,000.00	$ 0.00	$ 29,000.00	$ 0.00	$ 29,000.00	0.00
311350	RAILROAD EQUIPMENT	$ 1,300.00	$ 0.00	$ 1,300.00	$ 0.00	$ 1,300.00	0.00
311400	PERSONAL PROPERTY - PRIOR YEAR	$ 26,000.00	$ 0.00	$ 26,000.00	$ 0.00	$ 26,000.00	0.00
311600	REAL ESTATE TRANSFER (INTANGIBLE)	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
311700	FRANCHISE TAXES	$ 937,000.00	$ 0.00	$ 937,000.00	$ 0.00	$ 937,000.00	0.00
314200	ALCOHOLIC BEVERAGE EXCISE	$ 269,000.00	$ 0.00	$ 269,000.00	$ 0.00	$ 269,000.00	0.00
316100	BUSINESS & OCCUPATION TAXES	$ 196,000.00	$ 32,395.22	$ 196,000.00	$ 32,395.22	$ 163,604.78	16.53
316200	INSURANCE PREMIUM TAXES	$ 529,000.00	$ 0.00	$ 529,000.00	$ 0.00	$ 529,000.00	0.00
316300	FINANCIAL INSTITUTIONS TAXES	$ 34,000.00	$ 0.00	$ 34,000.00	$ 0.00	$ 34,000.00	0.00
319000	PENALTIES & INTEREST ON DELINQUEN	$ 9,000.00	$ 0.00	$ 9,000.00	$ 0.00	$ 9,000.00	0.00
1900	NON-DEPARTMENTAL	$ 6,191,150.00	$ 32,395.22	$ 6,191,150.00	$ 32,395.22	$ 6,158,754.78	0.52
19	NON-DEPARTMENTAL	$ 6,191,150.00	$ 32,395.22	$ 6,191,150.00	$ 32,395.22	$ 6,158,754.78	0.52
DP 20 POLICE DEPARTMENT							
	FACT 2650 MUNICIPAL COURT						
351410	TECHNOLOGY FEES	$ 100,000.00	$ 0.00	$ 100,000.00	$ 0.00	$ 100,000.00	0.00
	FACT 3210 POLICE ADMINISTRATION						
342130	FALSE ALARMS	$ 18,000.00	$ 0.00	$ 18,000.00	$ 0.00	$ 18,000.00	0.00
392000	SALE OF CAPITAL ASSETS	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	0.00
3210	POLICE ADMINISTRATION	$ 19,500.00	$ 0.00	$ 19,500.00	$ 0.00	$ 19,500.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
322300	MOTOR VEHICLE OPERATORS	$ 18,000.00	$ 0.00	$ 18,000.00	$ 0.00	$ 18,000.00	0.00
322940	ALCOHOL SERVER PERMITS	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 2,000.00	0.00
342120	ACCIDENT REPORTS	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
342150	PAWN SHOP FEES	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 250.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
342310	FINGERPRINTING FEES	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 30,000.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 53,250.00	$ 0.00	$ 53,250.00	$ 0.00	$ 53,250.00	0.00
20	POLICE DEPARTMENT	$ 172,750.00	$ 0.00	$ 172,750.00	$ 0.00	$ 172,750.00	0.00
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 3910 ANIMAL CONTROL						
346100	ANIMAL CONTROL SERVICES	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0.00
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
389100	MISCELLANEOUS INCOME	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 600.00	0.00
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 1516 LICENSING						
323910	LAND DISTURBANCE & NPDES FEES	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0.00
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
322200	MISCELLANEOUS PERMITS	$ 6,000.00	$ 0.00	$ 6,000.00	$ 0.00	$ 6,000.00	0.00
323110	PROTECTIVE INSPECTION ADMINISTRAT	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0.00
323120	BUILDING PERMITS	$ 60,000.00	$ 0.00	$ 60,000.00	$ 0.00	$ 60,000.00	0.00
323130	PLUMBING PERMITS	$ 6,000.00	$ 0.00	$ 6,000.00	$ 0.00	$ 6,000.00	0.00
323140	ELECTRICAL PERMITS	$ 15,000.00	$ 0.00	$ 15,000.00	$ 0.00	$ 15,000.00	0.00
323160	HEATING & A/C PERMITS	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 7,000.00	0.00
7200	REGULATORY PROTECTIVE INSPECTION	$ 94,200.00	$ 0.00	$ 94,200.00	$ 0.00	$ 94,200.00	0.00
	FACT 7410 PLANNING & ZONING						
322215	REZONING FILING FEES	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 1,000.00	0.00
341300	DEVELOPMENT FEES	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
7410	PLANNING & ZONING	$ 21,000.00	$ 0.00	$ 21,000.00	$ 0.00	$ 21,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 115,400.00	$ 0.00	$ 115,400.00	$ 0.00	$ 115,400.00	0.00
	DP 50 PARKS & RECREATION						
	FACT 6120 PARTICIPANT RECREATION						
347510	ADULT SOFTBALL	$ 34,000.00	$ 0.00	$ 34,000.00	$ 0.00	$ 34,000.00	0.00
347520	CAMP	$ 34,000.00	$ 0.00	$ 34,000.00	$ 0.00	$ 34,000.00	0.00
347540	KESWICK BUILDING RENT	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 1,000.00	0.00
347550	ROAD RACE	$ 3,200.00	$ 0.00	$ 3,200.00	$ 0.00	$ 3,200.00	0.00
347570	YOUTH MISCELLANEOUS ACTIVITIES	$ 3,600.00	$ 0.00	$ 3,600.00	$ 0.00	$ 3,600.00	0.00
347580	YOUTH SOCCER	$ 23,000.00	$ 0.00	$ 23,000.00	$ 0.00	$ 23,000.00	0.00
347590	YOUTH T-BALL	$ 6,700.00	$ 0.00	$ 6,700.00	$ 0.00	$ 6,700.00	0.00
6120	PARTICIPANT RECREATION	$ 105,500.00	$ 0.00	$ 105,500.00	$ 0.00	$ 105,500.00	0.00
50	PARKS & RECREATION	$ 105,500.00	$ 0.00	$ 105,500.00	$ 0.00	$ 105,500.00	0.00
	DP 70 COURT						
	FACT 2650 MUNICIPAL COURT						
351170	FINES & FORFEITURES	$ 1,350,000.00	$ 0.00	$ 1,350,000.00	$ 0.00	$ 1,350,000.00	0.00
389100	MISCELLANEOUS INCOME	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 150.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
2650	MUNICIPAL COURT	$ 1,350,150.00	$ 0.00	$ 1,350,150.00	$ 0.00	$ 1,350,150.00	0.00
70	COURT	$ 1,350,150.00	$ 0.00	$ 1,350,150.00	$ 0.00	$ 1,350,150.00	0.00
	DP 95 OTHER FINANCING SOURCES						
	FACT 9100 GENERAL FUND TRANSFERS IN/OUT						
391225	TRANSFER FROM HOTEL-MOTEL FUND	$ 34,000.00	$ 0.00	$ 34,000.00	$ 0.00	$ 34,000.00	0.00
100	GENERAL FUND	$ 8,137,150.00	$ 174,687.77	$ 8,137,150.00	$ 174,687.77	$ 7,962,462.23	2.15
	FD 210 STATE CONFISCATED ASSETS FUND						
	DP 95 OTHER FINANCING SOURCES						
	FACT 9210 BUDGETED FUND BALANCE						
391999	BUDGETED FUND BALANCE	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00	0.00
	FD 211 FEDERAL CONFISCATED ASSETS FUND						
	DP 95 OTHER FINANCING SOURCES						
	FACT 9210 BUDGETED FUND BALANCE						
391999	BUDGETED FUND BALANCE	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00	0.00
	FD 215 EMERGENCY 911 TELEPHONE FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3800 E-911						
342510	911 SYSTEM	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
342520	WIRELESS 911 SYSTEM	$ 140,000.00	$ 0.00	$ 140,000.00	$ 0.00	$ 140,000.00	0.00
3800	E-911	$ 270,000.00	$ 0.00	$ 270,000.00	$ 0.00	$ 270,000.00	0.00
	FACT 9275						
39210	TRANSFER FROM GENERAL FUND	$ 277,171.00	$ 0.00	$ 277,171.00	$ 0.00	$ 277,171.00	0.00
20	POLICE DEPARTMENT	$ 547,171.00	$ 0.00	$ 547,171.00	$ 0.00	$ 547,171.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 547,171.00	$ 0.00	$ 547,171.00	$ 0.00	$ 547,171.00	0.00
	FD 275 HOTEL/MOTEL TAXES						
	DP 19 NON-DEPARTMENTAL						
	FACT 1900 NON-DEPARTMENTAL						
314100	HOTEL/MOTEL TAXES	$ 34,000.00	$ 0.00	$ 34,000.00	$ 0.00	$ 34,000.00	0.00
	FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND						
	DP 19 NON-DEPARTMENTAL						
	FACT 1900 NON-DEPARTMENTAL						
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$ 80,000.00	$ 0.00	$ 80,000.00	$ 0.00	$ 80,000.00	0.00
	DP 95 OTHER FINANCING SOURCES						
	FACT 9280 TRANSFER FROM GENERAL FUND						
391210	TRANSFER FROM GENERAL FUND	$ 26,100.00	$ 0.00	$ 26,100.00	$ 0.00	$ 26,100.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
280	RENTAL MOTOR VEHICLE EXCISE TAX F	$ 106,100.00	$ 0.00	$ 106,100.00	$ 0.00	$ 106,100.00	0.00
FD 505 STORMWATER FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4320 STORM WATER COLLECTION & DISPOSAL							
344260	STORM WATER UTILITY CHARGES	$ 529,000.00	$ 0.00	$ 529,000.00	$ 0.00	$ 529,000.00	0.00
FD 540 SOLID WASTE FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION							
344110	RESIDENTIAL COLLECTION CHARGES -	$ 200,000.00	$ 0.00	$ 200,000.00	$ 0.00	$ 200,000.00	0.00
344112	COMMERCIAL COLLECTION CHARGES	$ 85,000.00	$ 0.00	$ 85,000.00	$ 0.00	$ 85,000.00	0.00
344115	GARBAGE AND TRASH SPECIAL PICKUP	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	$ 364,101.00	$ 0.00	$ 364,101.00	$ 0.00	$ 364,101.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTR	$ 669,101.00	$ 0.00	$ 669,101.00	$ 0.00	$ 669,101.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 669,101.00	$ 0.00	$ 669,101.00	$ 0.00	$ 669,101.00	0.00
540	SOLID WASTE FUND	$ 669,101.00	$ 0.00	$ 669,101.00	$ 0.00	$ 669,101.00	0.00
FD 590 GCIC FUND							
DP 20 POLICE DEPARTMENT							
FACT 3251 CRIMINAL HISTORY PROCESSING							
342140	GCIC FEES	$ 525,000.00	$ 0.00	$ 525,000.00	$ 0.00	$ 525,000.00	0.00
GRAND TOTAL		$ 10,552,522.00	$ 174,687.77	$10,552,522.00	$ 174,687.77	$ 10,377,834.23	1.66

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
DP 10 CITY MANAGER							
FACT 1320 CITY MANAGER ADMINISTRATION							
511100	REGULAR EMPLOYEES	$ 109,500.00	$ 0.00	$ 0.00	$ 0.00	$ 109,500.00	0.00
512100	GROUP INSURANCE	$ 9,821.00	$ 0.00	$ 0.00	$ 0.00	$ 9,821.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 7,468.00	$ 0.00	$ 0.00	$ 0.00	$ 7,468.00	0.00
512300	MEDICARE	$ 1,747.00	$ 0.00	$ 0.00	$ 0.00	$ 1,747.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 19,500.00	$ 0.00	$ 0.00	$ 0.00	$ 19,500.00	0.00
512700	WORKERS' COMPENSATION	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
521210	ATTORNEY FEES (LEGAL SERVICES)	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
522140	LAWN CARE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523100	INSURANCE & BONDS	$ 6,400.00	$ 0.00	$ 0.00	$ 0.00	$ 6,400.00	0.00
523210	TELEPHONE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531106	SUPPLIES - FIRST AID	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
542300	FURNITURE AND FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 11,500.00-	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00-	-0.00
579001	Contingency - City Manager	$ 87,500.00	$ 0.00	$ 0.00	$ 0.00	$ 87,500.00	0.00
1320	CITY MANAGER ADMINISTRATION	$ 291,186.00	$ 0.00	$ 0.00	$ 0.00	$ 291,186.00	0.00
10	CITY MANAGER	$ 291,186.00	$ 0.00	$ 0.00	$ 0.00	$ 291,186.00	0.00
DP 11 MAYOR AND CITY COUNCIL							
FACT 1110 MAYOR & CITY COUNCIL							
511100	REGULAR EMPLOYEES	$ 46,800.00	$ 0.00	$ 0.00	$ 0.00	$ 46,800.00	0.00
512100	GROUP INSURANCE	$ 71,471.00	$ 0.00	$ 0.00	$ 0.00	$ 71,471.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 2,902.00	$ 0.00	$ 0.00	$ 0.00	$ 2,902.00	0.00
512300	MEDICARE	$ 698.00	$ 0.00	$ 0.00	$ 0.00	$ 698.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 15,200.00	$ 0.00	$ 0.00	$ 0.00	$ 15,200.00	0.00
521110	CITY COUNCIL EXPENSE & PROJECTS	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
523100	INSURANCE & BONDS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
1110	MAYOR & CITY COUNCIL	$ 194,071.00	$ 0.00	$ 0.00	$ 0.00	$ 194,071.00	0.00
11	MAYOR AND CITY COUNCIL	$ 194,071.00	$ 0.00	$ 0.00	$ 0.00	$ 194,071.00	0.00
DP 13 CITY CLERK							
FACT 1330 CITY CLERK ADMINISTRATION							
511100	REGULAR EMPLOYEES	$ 110,138.00	$ 0.00	$ 0.00	$ 0.00	$ 110,138.00	0.00
511300	OVERTIME	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
512100	GROUP INSURANCE	$ 23,445.00	$ 0.00	$ 0.00	$ 0.00	$ 23,445.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 6,829.00	$ 0.00	$ 0.00	$ 0.00	$ 6,829.00	0.00
512300	MEDICARE	$ 1,597.00	$ 0.00	$ 0.00	$ 0.00	$ 1,597.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 28,811.00	$ 0.00	$ 0.00	$ 0.00	$ 28,811.00	0.00
512700	WORKERS' COMPENSATION	$ 353.00	$ 0.00	$ 0.00	$ 0.00	$ 353.00	0.00
521215	PHYSICIAN (DRUG TESTING)	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521305	CODIFICATION OF ORDINANCES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522130	CUSTODIAL	$ 4,900.00	$ 0.00	$ 0.00	$ 0.00	$ 4,900.00	0.00
523100	INSURANCE & BONDS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523210	TELEPHONE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523250	POSTAGE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523300	ADVERTISING	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES AND FEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523700	EDUCATION AND TRAINING	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531101	SUPPLIES - OFFICE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531210	WATER/SEWERAGE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531220	NATURAL GAS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531230	ELECTRICITY	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
531401	BOOKS AND PERIODICALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
571010	TAX BILL PROCESSING - DEKALB CO.	$ 8,750.00	$ 0.00	$ 0.00	$ 0.00	$ 8,750.00	0.00
571015	ALCOHOL TAX TO BOARD OF EDUC.	$ 134,500.00	$ 0.00	$ 0.00	$ 0.00	$ 134,500.00	0.00
1330	CITY CLERK ADMINISTRATION	$ 414,223.00	$ 0.00	$ 0.00	$ 0.00	$ 414,223.00	0.00
13	CITY CLERK	$ 414,223.00	$ 0.00	$ 0.00	$ 0.00	$ 414,223.00	0.00
	DP 15 FINANCE DEPARTMENT						
	FACT 1510 FINANCE ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 100,100.00	$ 0.00	$ 0.00	$ 0.00	$ 100,100.00	0.00
511300	OVERTIME	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
512100	GROUP INSURANCE	$ 9,975.00	$ 0.00	$ 0.00	$ 0.00	$ 9,975.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 5,895.00	$ 0.00	$ 0.00	$ 0.00	$ 5,895.00	0.00
512300	MEDICARE	$ 1,405.00	$ 0.00	$ 0.00	$ 0.00	$ 1,405.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 24,900.00	$ 0.00	$ 0.00	$ 0.00	$ 24,900.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531101	SUPPLIES - OFFICE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531401	BOOKS AND PERIODICALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
1510	FINANCE ADMINISTRATION	$ 149,375.00	$ 0.00	$ 0.00	$ 0.00	$ 149,375.00	0.00
	FACT 1511 GENERAL SUPERVISION						
521150	BANK CHARGES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
521155	MERCHANT SERVICES CHARGES	$ 9,600.00	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00	0.00
521160	ARMOURED CAR SERVICES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
521250	AUDITING SERVICES	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523250	POSTAGE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523300	ADVERTISING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES AND FEES	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523700	EDUCATION AND TRAINING	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531600	SMALL EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542300	FURNITURE AND FIXTURES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	$ 17,600.00-	$ 0.00	$ 0.00	$ 0.00	$ 17,600.00-	-0.00
551115	INDIRECT COSTS - SALARIES	$ 11,900.00-	$ 0.00	$ 0.00	$ 0.00	$ 11,900.00-	-0.00
1511	GENERAL SUPERVISION	$ 63,900.00	$ 0.00	$ 0.00	$ 0.00	$ 63,900.00	0.00
15	FINANCE DEPARTMENT	$ 213,275.00	$ 0.00	$ 0.00	$ 0.00	$ 213,275.00	0.00
	DP 20 POLICE DEPARTMENT						
	FACT 1535 DATA PROCESSING/MIS						
521310	SOFTWARE MAINTENANCE	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
521311	CONSULTING - IT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523220	INTERNET	$ 10,800.00	$ 0.00	$ 0.00	$ 0.00	$ 10,800.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542401	COMPUTER EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
1535	DATA PROCESSING/MIS	$ 41,300.00	$ 0.00	$ 0.00	$ 0.00	$ 41,300.00	0.00
	FACT 3210 POLICE ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 296,501.00	$ 0.00	$ 0.00	$ 0.00	$ 296,501.00	0.00
512100	GROUP INSURANCE	$ 52,468.00	$ 0.00	$ 0.00	$ 0.00	$ 52,468.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 18,383.00	$ 0.00	$ 0.00	$ 0.00	$ 18,383.00	0.00
512300	MEDICARE	$ 4,299.00	$ 0.00	$ 0.00	$ 0.00	$ 4,299.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 77,565.00	$ 0.00	$ 0.00	$ 0.00	$ 77,565.00	0.00
512700	WORKERS' COMPENSATION	$ 12,095.00	$ 0.00	$ 0.00	$ 0.00	$ 12,095.00	0.00
521215	PHYSICIAN (DRUG TESTING)	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521216	PRE-EMPLOYMENT TESTING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
523100	INSURANCE & BONDS	$ 52,776.00	$ 0.00	$ 0.00	$ 0.00	$ 52,776.00	0.00
523210	TELEPHONE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES AND FEES	$ 950.00	$ 0.00	$ 0.00	$ 0.00	$ 950.00	0.00
531101	SUPPLIES - OFFICE	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531111	SUPPLIES - CRIME PREVENTION	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531401	BOOKS AND PERIODICALS	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 2,150.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	0.00
542300	FURNITURE AND FIXTURES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
542402	COMPUTER SOFTWARE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
3210	POLICE ADMINISTRATION	$ 568,987.00	$ 0.00	$ 0.00	$ 0.00	$ 568,987.00	0.00
	FACT 3221 CRIMINAL INVESTIGATION						
511100	REGULAR EMPLOYEES	$ 233,683.00	$ 0.00	$ 0.00	$ 0.00	$ 233,683.00	0.00
512100	GROUP INSURANCE	$ 37,803.00	$ 0.00	$ 0.00	$ 0.00	$ 37,803.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 14,488.00	$ 0.00	$ 0.00	$ 0.00	$ 14,488.00	0.00
512300	MEDICARE	$ 3,388.00	$ 0.00	$ 0.00	$ 0.00	$ 3,388.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 61,132.00	$ 0.00	$ 0.00	$ 0.00	$ 61,132.00	0.00
512700	WORKERS' COMPENSATION	$ 11,544.00	$ 0.00	$ 0.00	$ 0.00	$ 11,544.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523220	INTERNET	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531108	SUPPLIES - EVIDENCE	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531270	GASOLINE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
3221	CRIMINAL INVESTIGATION	$ 372,838.00	$ 0.00	$ 0.00	$ 0.00	$ 372,838.00	0.00
	FACT 3223 PATROL						
511100	REGULAR EMPLOYEES	$ 1,108,355.00	$ 0.00	$ 0.00	$ 0.00	$ 1,108,355.00	0.00
511300	OVERTIME	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512100	GROUP INSURANCE	$ 260,550.00	$ 0.00	$ 0.00	$ 0.00	$ 260,550.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 69,338.00	$ 0.00	$ 0.00	$ 0.00	$ 69,338.00	0.00
512300	MEDICARE	$ 16,216.00	$ 0.00	$ 0.00	$ 0.00	$ 16,216.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 289,946.00	$ 0.00	$ 0.00	$ 0.00	$ 289,946.00	0.00
512700	WORKERS' COMPENSATION	$ 54,753.00	$ 0.00	$ 0.00	$ 0.00	$ 54,753.00	0.00
521310	SOFTWARE MAINTENANCE	$ 34,050.00	$ 0.00	$ 0.00	$ 0.00	$ 34,050.00	0.00
522220	VEHICLE MAINTENANCE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
523225	WAN INTERNET CARDS	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
523600	DUES AND FEES	$ 45.00	$ 0.00	$ 0.00	$ 0.00	$ 45.00	0.00
531106	SUPPLIES - FIRST AID	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531108	SUPPLIES - EVIDENCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531120	UNIFORMS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
531270	GASOLINE	$ 61,000.00	$ 0.00	$ 0.00	$ 0.00	$ 61,000.00	0.00
531725	K-9 SUPPLIES	$ 955.00	$ 0.00	$ 0.00	$ 0.00	$ 955.00	0.00
542501	MOBILE VIDEO CAMERAS	$ 19,889.00	$ 0.00	$ 0.00	$ 0.00	$ 19,889.00	0.00
3223	PATROL	$ 2,020,097.00	$ 0.00	$ 0.00	$ 0.00	$ 2,020,097.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
511100	REGULAR EMPLOYEES	$ 116,355.00	$ 0.00	$ 0.00	$ 0.00	$ 116,355.00	0.00
512100	GROUP INSURANCE	$ 27,758.00	$ 0.00	$ 0.00	$ 0.00	$ 27,758.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 7,214.00	$ 0.00	$ 0.00	$ 0.00	$ 7,214.00	0.00
512300	MEDICARE	$ 1,687.00	$ 0.00	$ 0.00	$ 0.00	$ 1,687.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 30,439.00	$ 0.00	$ 0.00	$ 0.00	$ 30,439.00	0.00
512700	WORKERS' COMPENSATION	$ 372.00	$ 0.00	$ 0.00	$ 0.00	$ 372.00	0.00
521310	SOFTWARE MAINTENANCE	$ 12,588.00	$ 0.00	$ 0.00	$ 0.00	$ 12,588.00	0.00
522111	DISPOSAL - SHREDDING SERVICES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523230	GCIC WAN	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00
523250	POSTAGE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 212,213.00	$ 0.00	$ 0.00	$ 0.00	$ 212,213.00	0.00
	FACT 3226 CUSTODY OF PRISONERS						
531109	SUPPLIES - DETENTION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531301	PRISONER MEALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
3226	CUSTODY OF PRISONERS	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
	FACT 3230 TRAFFIC CONTROL						
511100	REGULAR EMPLOYEES	$ 140,213.00	$ 0.00	$ 0.00	$ 0.00	$ 140,213.00	0.00
512100	GROUP INSURANCE	$ 41,402.00	$ 0.00	$ 0.00	$ 0.00	$ 41,402.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,693.00	$ 0.00	$ 0.00	$ 0.00	$ 8,693.00	0.00
512300	MEDICARE	$ 2,033.00	$ 0.00	$ 0.00	$ 0.00	$ 2,033.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 36,680.00	$ 0.00	$ 0.00	$ 0.00	$ 36,680.00	0.00
512700	WORKERS' COMPENSATION	$ 6,927.00	$ 0.00	$ 0.00	$ 0.00	$ 6,927.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531270	GASOLINE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3230	TRAFFIC CONTROL	$ 243,948.00	$ 0.00	$ 0.00	$ 0.00	$ 243,948.00	0.00
	FACT 3240 POLICE TRAINING						
523700	EDUCATION AND TRAINING	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
531721	AMMUNITION	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
3240	POLICE TRAINING	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
	FACT 3260 POLICE STATIONS AND BUILDINGS						
522130	CUSTODIAL	$ 21,015.00	$ 0.00	$ 0.00	$ 0.00	$ 21,015.00	0.00
522140	LAWN CARE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 20,950.00	$ 0.00	$ 0.00	$ 0.00	$ 20,950.00	0.00
531105	SUPPLIES - JANITORIAL	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
531210	WATER/SEWERAGE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531220	NATURAL GAS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531230	ELECTRICITY	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
3260	POLICE STATIONS AND BUILDINGS	$ 87,565.00	$ 0.00	$ 0.00	$ 0.00	$ 87,565.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
20	POLICE DEPARTMENT	$ 3,595,948.00	$ 0.00	$ 0.00	$ 0.00	$ 3,595,948.00	0.00
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS						
511100	REGULAR EMPLOYEES	$ 31,803.00	$ 0.00	$ 0.00	$ 0.00	$ 31,803.00	0.00
512100	GROUP INSURANCE	$ 13,538.00	$ 0.00	$ 0.00	$ 0.00	$ 13,538.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,972.00	$ 0.00	$ 0.00	$ 0.00	$ 1,972.00	0.00
512300	MEDICARE	$ 461.00	$ 0.00	$ 0.00	$ 0.00	$ 461.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,320.00	$ 0.00	$ 0.00	$ 0.00	$ 8,320.00	0.00
512700	WORKERS' COMPENSATION	$ 1,752.00	$ 0.00	$ 0.00	$ 0.00	$ 1,752.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS & G	$ 59,196.00	$ 0.00	$ 0.00	$ 0.00	$ 59,196.00	0.00
	FACT 3910 ANIMAL CONTROL						
511100	REGULAR EMPLOYEES	$ 43,035.00	$ 0.00	$ 0.00	$ 0.00	$ 43,035.00	0.00
512100	GROUP INSURANCE	$ 9,474.00	$ 0.00	$ 0.00	$ 0.00	$ 9,474.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,668.00	$ 0.00	$ 0.00	$ 0.00	$ 2,668.00	0.00
512300	MEDICARE	$ 624.00	$ 0.00	$ 0.00	$ 0.00	$ 624.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 11,258.00	$ 0.00	$ 0.00	$ 0.00	$ 11,258.00	0.00
512700	WORKERS' COMPENSATION	$ 805.00	$ 0.00	$ 0.00	$ 0.00	$ 805.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
522220	MAINTENANCE - VEHICLES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531114	SUPPLIES - ANIMAL CONTROL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531120	UNIFORMS	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531270	GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3910	ANIMAL CONTROL	$ 74,514.00	$ 0.00	$ 0.00	$ 0.00	$ 74,514.00	0.00
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 169,671.00	$ 0.00	$ 0.00	$ 0.00	$ 169,671.00	0.00
511300	OVERTIME	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512100	GROUP INSURANCE	$ 24,291.00	$ 0.00	$ 0.00	$ 0.00	$ 24,291.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 11,169.00	$ 0.00	$ 0.00	$ 0.00	$ 11,169.00	0.00
512300	MEDICARE	$ 2,459.00	$ 0.00	$ 0.00	$ 0.00	$ 2,459.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 44,447.00	$ 0.00	$ 0.00	$ 0.00	$ 44,447.00	0.00
512700	WORKERS' COMPENSATION	$ 7,419.00	$ 0.00	$ 0.00	$ 0.00	$ 7,419.00	0.00
522130	CUSTODIAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE & BONDS	$ 35,900.00	$ 0.00	$ 0.00	$ 0.00	$ 35,900.00	0.00
523210	TELEPHONE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523250	POSTAGE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - OFFICE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531119	SUPPLIES - COMMUNITY ACTIVITIES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWERAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531220	NATURAL GAS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531230	ELECTRICITY	$ 11,600.00	$ 0.00	$ 0.00	$ 0.00	$ 11,600.00	0.00
531270	GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 77,100.00-	$ 0.00	$ 0.00	$ 0.00	$ 77,100.00-	-0.00
4110	PUBLIC WORKS ADMINISTRATION	$ 250,506.00	$ 0.00	$ 0.00	$ 0.00	$ 250,506.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 4220 ROADS AND WALKWAYS						
511100	REGULAR EMPLOYEES	$ 118,206.00	$ 0.00	$ 0.00	$ 0.00	$ 118,206.00	0.00
512100	GROUP INSURANCE	$ 32,335.00	$ 0.00	$ 0.00	$ 0.00	$ 32,335.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 7,329.00	$ 0.00	$ 0.00	$ 0.00	$ 7,329.00	0.00
512300	MEDICARE	$ 1,714.00	$ 0.00	$ 0.00	$ 0.00	$ 1,714.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 30,923.00	$ 0.00	$ 0.00	$ 0.00	$ 30,923.00	0.00
512700	WORKERS' COMPENSATION	$ 13,680.00	$ 0.00	$ 0.00	$ 0.00	$ 13,680.00	0.00
522220	MAINTENANCE - VEHICLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531231	ELECTRICITY - STREET LIGHTS	$ 185,600.00	$ 0.00	$ 0.00	$ 0.00	$ 185,600.00	0.00
531270	GASOLINE	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
541431	STREET MAINTENANCE	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
541432	GENERAL IMPROVEMENTS	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
541433	CURBING, PAVING & SIDEWALKS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
4220	ROADS AND WALKWAYS	$ 451,387.00	$ 0.00	$ 0.00	$ 0.00	$ 451,387.00	0.00
	FACT 4900 MAINTENANCE SHOP						
511100	REGULAR EMPLOYEES	$ 43,035.00	$ 0.00	$ 0.00	$ 0.00	$ 43,035.00	0.00
512100	GROUP INSURANCE	$ 9,403.00	$ 0.00	$ 0.00	$ 0.00	$ 9,403.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,668.00	$ 0.00	$ 0.00	$ 0.00	$ 2,668.00	0.00
512300	MEDICARE	$ 624.00	$ 0.00	$ 0.00	$ 0.00	$ 624.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 11,258.00	$ 0.00	$ 0.00	$ 0.00	$ 11,258.00	0.00
512700	WORKERS' COMPENSATION	$ 1,635.00	$ 0.00	$ 0.00	$ 0.00	$ 1,635.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
4900	MAINTENANCE SHOP	$ 73,973.00	$ 0.00	$ 0.00	$ 0.00	$ 73,973.00	0.00
	FACT 6191 JULY 4TH FESTIVITIES						
521320	PYROTECHNIC SERVICES	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
531116	SUPPLIES - FIREWORKS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
6191	JULY 4TH FESTIVITIES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 934,576.00	$ 0.00	$ 0.00	$ 0.00	$ 934,576.00	0.00
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
511100	REGULAR EMPLOYEES	$ 90,002.00	$ 0.00	$ 0.00	$ 0.00	$ 90,002.00	0.00
512100	GROUP INSURANCE	$ 14,390.00	$ 0.00	$ 0.00	$ 0.00	$ 14,390.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 5,580.00	$ 0.00	$ 0.00	$ 0.00	$ 5,580.00	0.00
512300	MEDICARE	$ 1,305.00	$ 0.00	$ 0.00	$ 0.00	$ 1,305.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 23,544.00	$ 0.00	$ 0.00	$ 0.00	$ 23,544.00	0.00
512700	WORKERS' COMPENSATION	$ 288.00	$ 0.00	$ 0.00	$ 0.00	$ 288.00	0.00
521310	SOFTWARE MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521340	BUILDING INSPECTOR COMMISSIONS	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
523210	TELEPHONE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
7200	REGULATORY PROTECTIVE INSPECTION	$ 223,609.00	$ 0.00	$ 0.00	$ 0.00	$ 223,609.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 7410 PLANNING & ZONING ADMINISTRATION						
521240	CITY PLANNER	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
521345	DEVELOPMENT REVIEWS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523300	ADVERTISING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
	FACT 7500 ECONOMIC DEVELOPMENT						
511100	REGULAR EMPLOYEES	$ 73,863.00	$ 0.00	$ 0.00	$ 0.00	$ 73,863.00	0.00
512100	GROUP INSURANCE	$ 13,992.00	$ 0.00	$ 0.00	$ 0.00	$ 13,992.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 4,580.00	$ 0.00	$ 0.00	$ 0.00	$ 4,580.00	0.00
512300	MEDICARE	$ 1,071.00	$ 0.00	$ 0.00	$ 0.00	$ 1,071.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 19,323.00	$ 0.00	$ 0.00	$ 0.00	$ 19,323.00	0.00
512700	WORKERS' COMPENSATION	$ 4,070.00	$ 0.00	$ 0.00	$ 0.00	$ 4,070.00	0.00
521105	OFFICE SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522220	VEHICLE MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523100	INSURANCE & BONDS	$ 17,200.00	$ 0.00	$ 0.00	$ 0.00	$ 17,200.00	0.00
523250	POSTAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531270	GASOLINE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542300	FURNITURE AND FIXTURES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 11,700.00-	$ 0.00	$ 0.00	$ 0.00	$ 11,700.00-	-0.00
7500	ECONOMIC DEVELOPMENT	$ 130,649.00	$ 0.00	$ 0.00	$ 0.00	$ 130,649.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 414,258.00	$ 0.00	$ 0.00	$ 0.00	$ 414,258.00	0.00
	DP 50 PARKS & RECREATION						
	FACT 6110 CULTURE/RECREATION ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 97,000.00	$ 0.00	$ 0.00	$ 0.00	$ 97,000.00	0.00
512100	GROUP INSURANCE	$ 27,475.00	$ 0.00	$ 0.00	$ 0.00	$ 27,475.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 6,013.00	$ 0.00	$ 0.00	$ 0.00	$ 6,013.00	0.00
512300	MEDICARE	$ 1,406.00	$ 0.00	$ 0.00	$ 0.00	$ 1,406.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 25,372.00	$ 0.00	$ 0.00	$ 0.00	$ 25,372.00	0.00
512700	WORKERS' COMPENSATION	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
522130	CUSTODIAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523100	INSURANCE & BONDS	$ 32,700.00	$ 0.00	$ 0.00	$ 0.00	$ 32,700.00	0.00
523210	TELEPHONE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523250	POSTAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523600	DUES AND FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - OFFICE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531110	PRINTED MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6110	CULTURE/RECREATION ADMINISTRATIO	$ 210,866.00	$ 0.00	$ 0.00	$ 0.00	$ 210,866.00	0.00
	FACT 6120 PARTICIPANT RECREATION						
511100	REGULAR EMPLOYEES	$ 126,700.00	$ 0.00	$ 0.00	$ 0.00	$ 126,700.00	0.00
512100	GROUP INSURANCE	$ 45,437.00	$ 0.00	$ 0.00	$ 0.00	$ 45,437.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 7,944.00	$ 0.00	$ 0.00	$ 0.00	$ 7,944.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE	$ 1,837.00	$ 0.00	$ 0.00	$ 0.00	$ 1,837.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 33,228.00	$ 0.00	$ 0.00	$ 0.00	$ 33,228.00	0.00
512600	UNEMPLOYMENT INSURANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512700	WORKERS' COMPENSATION	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
522210	MAINTENANCE - BALL FIELDS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
522260	MAINTENANCE - GROUNDS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523851	CONTRACT LABOR - RECREATION	$ 10,100.00	$ 0.00	$ 0.00	$ 0.00	$ 10,100.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531120	UNIFORMS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWERAGE	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531220	NATURAL GAS	$ 4,650.00	$ 0.00	$ 0.00	$ 0.00	$ 4,650.00	0.00
531230	ELECTRICITY	$ 25,250.00	$ 0.00	$ 0.00	$ 0.00	$ 25,250.00	0.00
531270	GASOLINE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
541200	SITE IMPROVEMENTS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6120	PARTICIPANT RECREATION	$ 323,446.00	$ 0.00	$ 0.00	$ 0.00	$ 323,446.00	0.00
	FACT 6151 YOUTH SOCCER PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531118	SUPPLIES - RECREATION	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
6151	YOUTH SOCCER PROGRAM	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
	FACT 6153 CAMP PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
523920	RECREATION FIELD TRIPS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531118	SUPPLIES - RECREATION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
6153	CAMP PROGRAM	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
	FACT 6154 YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531118	SUPPLIES - RECREATION	$ 7,300.00	$ 0.00	$ 0.00	$ 0.00	$ 7,300.00	0.00
6154	YOUTH T-BALL PROGRAM	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
	FACT 6155 YOUTH PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531118	SUPPLIES - RECREATION	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
6155	YOUTH PROGRAM	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
	FACT 6156 ROAD RACE PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531118	SUPPLIES - RECREATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6156	ROAD RACE PROGRAM	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
	FACT 6157 ADULT SOFTBALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531118	SUPPLIES - RECREATION	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
6157	ADULT SOFTBALL PROGRAM	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
50	PARKS & RECREATION	$ 627,912.00	$ 0.00	$ 0.00	$ 0.00	$ 627,912.00	0.00
	DP 70 COURT						
	FACT 2650 MUNICIPAL COURT						
511100	REGULAR EMPLOYEES	$ 47,029.00	$ 0.00	$ 0.00	$ 0.00	$ 47,029.00	0.00
511200	TEMPORARY EMPLOYEES	$ 19,971.00	$ 0.00	$ 0.00	$ 0.00	$ 19,971.00	0.00
512100	GROUP INSURANCE	$ 5,060.00	$ 0.00	$ 0.00	$ 0.00	$ 5,060.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 4,154.00	$ 0.00	$ 0.00	$ 0.00	$ 4,154.00	0.00
512300	MEDICARE	$ 972.00	$ 0.00	$ 0.00	$ 0.00	$ 972.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 12,303.00	$ 0.00	$ 0.00	$ 0.00	$ 12,303.00	0.00
512700	WORKERS' COMPENSATION	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
521271	CONTRACTS - JUDGES	$ 45,162.00	$ 0.00	$ 0.00	$ 0.00	$ 45,162.00	0.00
521272	CONTRACTS - PROSECUTOR	$ 13,850.00	$ 0.00	$ 0.00	$ 0.00	$ 13,850.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	$ 3,684.00	$ 0.00	$ 0.00	$ 0.00	$ 3,684.00	0.00
521316	COURT INTERPRETERS	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
523100	INSURANCE & BONDS	$ 6,150.00	$ 0.00	$ 0.00	$ 0.00	$ 6,150.00	0.00
523210	TELEPHONE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523250	POSTAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531101	SUPPLIES - OFFICE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
2650	MUNICIPAL COURT	$ 177,985.00	$ 0.00	$ 0.00	$ 0.00	$ 177,985.00	0.00
70	COURT	$ 177,985.00	$ 0.00	$ 0.00	$ 0.00	$ 177,985.00	0.00
	DP 91 OTHER FINANCING USES						
	FACT 9215 FUND 215 TRANSFERS IN/OUT						
611215	TRANSFER TO E-911 FUND	$ 277,171.00	$ 0.00	$ 0.00	$ 0.00	$ 277,171.00	0.00
	FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS						
611280	TRANSFER TO RENTAL MOTOR VEH FUN	$ 26,100.00	$ 0.00	$ 0.00	$ 0.00	$ 26,100.00	0.00
	FACT 9540 FUND 540 TRANSFERS IN/OUT						
611540	TRANSFER TO SOLID WASTE FUND	$ 364,101.00	$ 0.00	$ 0.00	$ 0.00	$ 364,101.00	0.00
	FACT 9999 BUDGETED FUND BALANCE						
619000	BUDGETED FUND BALANCE	$ 513,167.00	$ 0.00	$ 0.00	$ 0.00	$ 513,167.00	0.00
91	OTHER FINANCING USES	$ 1,180,539.00	$ 0.00	$ 0.00	$ 0.00	$ 1,180,539.00	0.00
100	GENERAL FUND	$ 8,043,973.00	$ 0.00	$ 0.00	$ 0.00	$ 8,043,973.00	0.00
	FD 210 STATE CONFISTATED ASSETS FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3221 CRIMINAL INVESTIGATION						
531100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
	FD 211 FEDERAL CONFISTATED ASSETS FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3221 CRIMINAL INVESTIGATION						
531100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 215	EMERGENCY 911 TELEPHONE FUND						
DP 20	POLICE DEPARTMENT						
FACT 3800	E-911						
511100	REGULAR EMPLOYEES	$ 293,787.00	$ 0.00	$ 0.00	$ 0.00	$ 293,787.00	0.00
511300	OVERTIME	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
512100	GROUP INSURANCE	$ 55,456.00	$ 0.00	$ 0.00	$ 0.00	$ 55,456.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 18,525.00	$ 0.00	$ 0.00	$ 0.00	$ 18,525.00	0.00
512300	MEDICARE	$ 4,332.00	$ 0.00	$ 0.00	$ 0.00	$ 4,332.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 75,547.00	$ 0.00	$ 0.00	$ 0.00	$ 75,547.00	0.00
512700	WORKERS' COMPENSATION	$ 924.00	$ 0.00	$ 0.00	$ 0.00	$ 924.00	0.00
521310	SOFTWARE MAINTENANCE	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
521315	LANGUAGE LINE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
523100	INSURANCE & BONDS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523215	911 TELEPHONE SERVICE CHARGES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	$ 5,900.00	$ 0.00	$ 0.00	$ 0.00	$ 5,900.00	0.00
3800	E-911	$ 547,171.00	$ 0.00	$ 0.00	$ 0.00	$ 547,171.00	0.00
20	POLICE DEPARTMENT	$ 547,171.00	$ 0.00	$ 0.00	$ 0.00	$ 547,171.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 547,171.00	$ 0.00	$ 0.00	$ 0.00	$ 547,171.00	0.00
FD 275	HOTEL/MOTEL TAXES						
DP 91	OTHER FINANCING USES						
FACT 9275	FUND 275 TRANSFERS IN/OUT						
611100	TRANSFER TO GENERAL FUND	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
FD 280	RENTAL MOTOR VEHICLE EXCISE TAX FUND						
DP 80	DEBT SERVICE						
FACT 8025	DEBT SERVICE - POLICE BUILDING						
581310	DEBT SERVICE PD - PRINCIPAL	$ 95,050.00	$ 0.00	$ 0.00	$ 0.00	$ 95,050.00	0.00
582310	DEBT SERVICE PD - INTEREST	$ 11,050.00	$ 0.00	$ 0.00	$ 0.00	$ 11,050.00	0.00
8025	DEBT SERVICE - POLICE BUILDING	$ 106,100.00	$ 0.00	$ 0.00	$ 0.00	$ 106,100.00	0.00
80	DEBT SERVICE	$ 106,100.00	$ 0.00	$ 0.00	$ 0.00	$ 106,100.00	0.00
280	RENTAL MOTOR VEHICLE EXCISE TAX	$ 106,100.00	$ 0.00	$ 0.00	$ 0.00	$ 106,100.00	0.00
FD 505	STORMWATER FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 4320	STORM WATER COLLECTION & DISPOSAL						
511100	REGULAR EMPLOYEES	$ 101,000.00	$ 0.00	$ 0.00	$ 0.00	$ 101,000.00	0.00
512100	GROUP INSURANCE	$ 18,833.00	$ 0.00	$ 0.00	$ 0.00	$ 18,833.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 6,257.00	$ 0.00	$ 0.00	$ 0.00	$ 6,257.00	0.00
512300	MEDICARE	$ 1,463.00	$ 0.00	$ 0.00	$ 0.00	$ 1,463.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 26,400.00	$ 0.00	$ 0.00	$ 0.00	$ 26,400.00	0.00
512700	WORKERS' COMPENSATION	$ 9,100.00	$ 0.00	$ 0.00	$ 0.00	$ 9,100.00	0.00
521105	CONSULTANT FEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521331	STORM WATER INSPECTION FEES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 8,250.00	$ 0.00	$ 0.00	$ 0.00	$ 8,250.00	0.00
523100	INSURANCE & BONDS	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
523250	POSTAGE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531101	SUPPLIES - OFFICE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	0.00
531270	GASOLINE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
541434	STORM WATER IMPROVEMENTS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	$ 5,900.00	$ 0.00	$ 0.00	$ 0.00	$ 5,900.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 112,200.00	$ 0.00	$ 0.00	$ 0.00	$ 112,200.00	0.00
561000	DEPRECIATION	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
571020	CONTRACT WITH DEKALB COUNTY	$ 116,647.00	$ 0.00	$ 0.00	$ 0.00	$ 116,647.00	0.00
4320	STORM WATER COLLECTION & DISPOSA	$ 529,000.00	$ 0.00	$ 0.00	$ 0.00	$ 529,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 529,000.00	$ 0.00	$ 0.00	$ 0.00	$ 529,000.00	0.00
505	STORMWATER FUND	$ 529,000.00	$ 0.00	$ 0.00	$ 0.00	$ 529,000.00	0.00
	FD 540 SOLID WASTE & RECYCLING FUND						
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
522210	MAINTENANCE - BUILDINGS	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
	FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION						
523100	INSURANCE & BONDS	$ 23,800.00	$ 0.00	$ 0.00	$ 0.00	$ 23,800.00	0.00
531101	SUPPLIES - OFFICE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531210	WATER/SEWERAGE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531220	NATURAL GAS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531230	ELECTRICITY	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
561000	DEPRECIATION	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
4510	SOLID WASTE & RECYCLING ADMINIST	$ 140,500.00	$ 0.00	$ 0.00	$ 0.00	$ 140,500.00	0.00
	FACT 4520 SOLID WASTE COLLECTION						
511100	REGULAR EMPLOYEES	$ 235,450.00	$ 0.00	$ 0.00	$ 0.00	$ 235,450.00	0.00
512100	GROUP INSURANCE	$ 73,890.00	$ 0.00	$ 0.00	$ 0.00	$ 73,890.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 14,598.00	$ 0.00	$ 0.00	$ 0.00	$ 14,598.00	0.00
512300	MEDICARE	$ 3,414.00	$ 0.00	$ 0.00	$ 0.00	$ 3,414.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 61,594.00	$ 0.00	$ 0.00	$ 0.00	$ 61,594.00	0.00
512700	WORKERS' COMPENSATION	$ 30,232.00	$ 0.00	$ 0.00	$ 0.00	$ 30,232.00	0.00
522220	MAINTENANCE - VEHICLES	$ 17,700.00	$ 0.00	$ 0.00	$ 0.00	$ 17,700.00	0.00
523907		$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 5,900.00	$ 0.00	$ 0.00	$ 0.00	$ 5,900.00	0.00
531270	GASOLINE	$ 40,300.00	$ 0.00	$ 0.00	$ 0.00	$ 40,300.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
4520	SOLID WASTE COLLECTION	$ 502,078.00	$ 0.00	$ 0.00	$ 0.00	$ 502,078.00	0.00
	FACT 4530 SOLID WASTE DISPOSAL						
523910	INCINERATOR & LANDFILL CHARGES	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
30	PUBLIC WORKS DEPARTMENT	$ 762,278.00	$ 0.00	$ 0.00	$ 0.00	$ 762,278.00	0.00
540	SOLID WASTE & RECYCLING FUND	$ 762,278.00	$ 0.00	$ 0.00	$ 0.00	$ 762,278.00	0.00
FD 590 GCIC FUND							
DP 20 POLICE DEPARTMENT							
FACT 3251 CRIMINAL HISTORY PROCESSING							
511100	REGULAR EMPLOYEES	$ 34,341.00	$ 0.00	$ 0.00	$ 0.00	$ 34,341.00	0.00
511200	TEMPORARY EMPLOYEES	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
512100	GROUP INSURANCE	$ 8,835.00	$ 0.00	$ 0.00	$ 0.00	$ 8,835.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 8,329.00	$ 0.00	$ 0.00	$ 0.00	$ 8,329.00	0.00
512300	MEDICARE	$ 1,948.00	$ 0.00	$ 0.00	$ 0.00	$ 1,948.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,984.00	$ 0.00	$ 0.00	$ 0.00	$ 8,984.00	0.00
512700	WORKERS' COMPENSATION	$ 110.00	$ 0.00	$ 0.00	$ 0.00	$ 110.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
542500	OTHER EQUIPMENT	$ 3,240.00	$ 0.00	$ 0.00	$ 0.00	$ 3,240.00	0.00
619000	BUDGETED FUND BALANCE	$ 353,213.00	$ 0.00	$ 0.00	$ 0.00	$ 353,213.00	0.00
3251	CRIMINAL HISTORY PROCESSING	$ 525,000.00	$ 0.00	$ 0.00	$ 0.00	$ 525,000.00	0.00
20	POLICE DEPARTMENT	$ 525,000.00	$ 0.00	$ 0.00	$ 0.00	$ 525,000.00	0.00
590	GCIC FUND	$ 525,000.00	$ 0.00	$ 0.00	$ 0.00	$ 525,000.00	0.00
GRAND TOTAL		$ 10,552,522.00	$ 0.00	$ 0.00	$ 0.00	$ 10,552,522.00	0.00