Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FD 100	GENERAL FUND						
DP 14	ELECTIONS						
	FACT 1400 ELECTIONS						
341910	ELELCTION QUALIFYING FEES	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 900.00	0.00
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						
321100	ALCOHOLIC BEVERAGE LICENSES	$ 175,000.00	$ 140,150.00	$ 175,000.00	$ 140,150.00	$ 34,850.00	80.09
321220	BUSINESS LICENSE - INSURANCE CO.	$ 12,000.00	$ 0.00	$ 12,000.00	$ 0.00	$ 12,000.00	0.00
321910	ALCOHOL INVESTIGATION FEES	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0.00
1516	LICENSING	$ 187,200.00	$ 140,150.00	$ 187,200.00	$ 140,150.00	$ 47,050.00	74.87
15	FINANCE DEPARTMENT	$ 196,400.00	$ 140,150.00	$ 196,400.00	$ 140,150.00	$ 56,250.00	71.36
DP 19	NON-DEPARTMENTAL						
	FACT 1900 NON-DEPARTMENTAL						
311100	REAL PROPERTY - CURRENT YEAR	$ 3,770,000.00	$ 0.00	$ 3,770,000.00	$ 0.00	$ 3,770,000.00	0.00
311110	PUBLIC UTILITY	$ 109,803.00	$ 0.00	$ 109,803.00	$ 0.00	$ 109,803.00	0.00
311300	PERSONAL PROPERTY - CURRENT YEAR	$ 1,350,000.00	$ 0.00	$ 1,350,000.00	$ 0.00	$ 1,350,000.00	0.00
311310	MOTOR VEHICLE	$ 90,000.00	$ 0.00	$ 90,000.00	$ 0.00	$ 90,000.00	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
311710	ELECTRIC FRANCHISE TAXES	$ 637,000.00	$ 0.00	$ 637,000.00	$ 0.00	$ 637,000.00	0.00
311730	GAS FRANCHISE TAXES	$ 75,000.00	$ 0.00	$ 75,000.00	$ 0.00	$ 75,000.00	0.00
311750	TELEVISION CABLE FRANCHISE TAXES	$ 60,000.00	$ 0.00	$ 60,000.00	$ 0.00	$ 60,000.00	0.00
311760	TELEPHONE FRANCHISE TAXES	$ 165,000.00	$ 0.00	$ 165,000.00	$ 0.00	$ 165,000.00	0.00
314200	ALCOHOLIC BEVERAGE EXCISE TAX	$ 269,000.00	$ 0.00	$ 269,000.00	$ 0.00	$ 269,000.00	0.00
316100	BUSINESS & OCCUPATION TAXES	$ 600,000.00	$ 0.00	$ 600,000.00	$ 0.00	$ 600,000.00	0.00
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	$ 7,757,103.00	$ 0.00	$ 7,757,103.00	$ 0.00	$ 7,757,103.00	0.00
19	NON-DEPARTMENTAL	$ 7,757,103.00	$ 0.00	$ 7,757,103.00	$ 0.00	$ 7,757,103.00	0.00
DP 20	POLICE DEPARTMENT						
	FACT 3210 POLICE ADMINISTRATION						
342130	FALSE ALARMS	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 30,000.00	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	$ 31,500.00	$ 0.00	$ 31,500.00	$ 0.00	$ 31,500.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
	FACT 3223 PATROL						
391230	TRANSFER FROM TECHNOLOGY FUND	$ 45,000.00	$ 0.00	$ 45,000.00	$ 0.00	$ 45,000.00	0.00
391235	TRANSFER FROM GCIC FUND	$ 219,916.00	$ 0.00	$ 219,916.00	$ 0.00	$ 219,916.00	0.00
3223	PATROL	$ 264,916.00	$ 0.00	$ 264,916.00	$ 0.00	$ 264,916.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
322300	MOTOR VEHICLE OPERATORS	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
322940	ALCOHOL SERVER PERMITS	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 5,000.00	0.00
342120	ACCIDENT REPORTS	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
342150	PAWN SHOP FEES	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 1,000.00	0.00
342310	FINGERPRINTING FEES	$ 18,000.00	$ 0.00	$ 18,000.00	$ 0.00	$ 18,000.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 47,000.00	$ 0.00	$ 47,000.00	$ 0.00	$ 47,000.00	0.00
20	POLICE DEPARTMENT	$ 343,416.00	$ 0.00	$ 343,416.00	$ 0.00	$ 343,416.00	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						
322230	SIGN PERMITS	$ 4,000.00	$ 0.00	$ 4,000.00	$ 0.00	$ 4,000.00	0.00
323910	LAND DISTURBANCE & NPDES FEES	$ 750.00	$ 0.00	$ 750.00	$ 0.00	$ 750.00	0.00
1516	LICENSING	$ 4,750.00	$ 0.00	$ 4,750.00	$ 0.00	$ 4,750.00	0.00
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
322200	MISCELLANEOUS PERMITS	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	0.00
323110	PROTECTIVE INSPECTION ADMINISTRAT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	0.00
323120	BUILDING PERMITS	$ 90,000.00	$ 0.00	$ 90,000.00	$ 0.00	$ 90,000.00	0.00
323130	PLUMBING PERMITS	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 10,000.00	0.00
323140	ELECTRICAL PERMITS	$ 12,500.00	$ 0.00	$ 12,500.00	$ 0.00	$ 12,500.00	0.00
323160	HEATING & A/C PERMITS	$ 7,500.00	$ 0.00	$ 7,500.00	$ 0.00	$ 7,500.00	0.00
7200	REGULATORY PROTECTIVE INSPECTION	$ 122,000.00	$ 0.00	$ 122,000.00	$ 0.00	$ 122,000.00	0.00
	FACT 7410 PLANNING & ZONING						
322215	REZONING FILING FEES	$ 1,250.00	$ 0.00	$ 1,250.00	$ 0.00	$ 1,250.00	0.00
341300	DEVELOPMENT FEES	$ 40,250.00	$ 0.00	$ 40,250.00	$ 0.00	$ 40,250.00	0.00
7410	PLANNING & ZONING	$ 41,500.00	$ 0.00	$ 41,500.00	$ 0.00	$ 41,500.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 168,250.00	$ 0.00	$ 168,250.00	$ 0.00	$ 168,250.00	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	$ 44,000.00	$ 0.00	$ 44,000.00	$ 0.00	$ 44,000.00	0.00
347540	KESWICK BUILDING RENT	$ 7,500.00	$ 0.00	$ 7,500.00	$ 0.00	$ 7,500.00	0.00
347550	ROAD RACE	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
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	$ 8,500.00	$ 0.00	$ 8,500.00	$ 0.00	$ 8,500.00	0.00
371200	CONTRIBUTIONS FROM PRIVATE BUSINE	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	$ 1,200.00	0.00
6120	PARTICIPANT RECREATION	$ 124,300.00	$ 0.00	$ 124,300.00	$ 0.00	$ 124,300.00	0.00
50	PARKS & RECREATION	$ 124,300.00	$ 0.00	$ 124,300.00	$ 0.00	$ 124,300.00	0.00
	DP 70 COURT						
	FACT 2650 MUNICIPAL COURT						
351170	FINES & FORFEITURES	$ 1,550,000.00	$ 0.00	$ 1,550,000.00	$ 0.00	$ 1,550,000.00	0.00
389100	MISCELLANEOUS INCOME	$ 150.00	$ 0.00	$ 150.00	$ 0.00	$ 150.00	0.00
2650	MUNICIPAL COURT	$ 1,550,150.00	$ 0.00	$ 1,550,150.00	$ 0.00	$ 1,550,150.00	0.00
70	COURT	$ 1,550,150.00	$ 0.00	$ 1,550,150.00	$ 0.00	$ 1,550,150.00	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	$ 10,175,119.00	$ 140,150.00	$10,175,119.00	$ 140,150.00	$ 10,034,969.00	1.38
	FD 210 STATE CONFISCATED ASSETS FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3221 CRIMINAL INVESTIGATION						
351300	CONFISCATIONS	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
	DP 95 OTHER FINANCING SOURCES						
	FACT 9210 BUDGETED FUND BALANCE						
391999	BUDGETED FUND BALANCE	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 30,000.00	0.00
210	STATE CONFISCATED ASSETS FUND	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 50,000.00	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	$ 170,000.00	$ 0.00	$ 170,000.00	$ 0.00	$ 170,000.00	0.00
342520	WIRELESS 911 SYSTEM	$ 180,000.00	$ 0.00	$ 180,000.00	$ 0.00	$ 180,000.00	0.00
391230	TRANSFER FROM TECHNOLOGY FUND	$ 55,000.00	$ 0.00	$ 55,000.00	$ 0.00	$ 55,000.00	0.00
3800	E-911	$ 405,000.00	$ 0.00	$ 405,000.00	$ 0.00	$ 405,000.00	0.00
	FACT 9275						
391210	TRANSFER FROM GENERAL FUND	$ 440,200.00	$ 0.00	$ 440,200.00	$ 0.00	$ 440,200.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
20	POLICE DEPARTMENT	$ 845,200.00	$ 0.00	$ 845,200.00	$ 0.00	$ 845,200.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 845,200.00	$ 0.00	$ 845,200.00	$ 0.00	$ 845,200.00	0.00
	FD 250 MULTIPLE GRANT FUNDS						
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7410 PLANNING & ZONING						
334351	CDBG GRANT	$ 75,000.00	$ 0.00	$ 75,000.00	$ 0.00	$ 75,000.00	0.00
334352	GEFA GRANT	$ 80,000.00	$ 0.00	$ 80,000.00	$ 0.00	$ 80,000.00	0.00
7410	PLANNING & ZONING	$ 155,000.00	$ 0.00	$ 155,000.00	$ 0.00	$ 155,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 155,000.00	$ 0.00	$ 155,000.00	$ 0.00	$ 155,000.00	0.00
250	MULTIPLE GRANT FUNDS	$ 155,000.00	$ 0.00	$ 155,000.00	$ 0.00	$ 155,000.00	0.00
	FD 275 HOTEL/MOTEL TAXES						
	DP 19 NON-DEPARTMENTAL						
	FACT 1900 NON-DEPARTMENTAL						
314100	HOTEL/MOTEL TAXES	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 50,000.00	0.00
	FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND						
	DP 19 NON-DEPARTMENTAL						
	FACT 1900 NON-DEPARTMENTAL						
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$ 90,000.00	$ 0.00	$ 90,000.00	$ 0.00	$ 90,000.00	0.00
	DP 95 OTHER FINANCING SOURCES						
	FACT 9280 TRANSFER FROM GENERAL FUND						
391210	TRANSFER FROM GENERAL FUND	$ 16,100.00	$ 0.00	$ 16,100.00	$ 0.00	$ 16,100.00	0.00
280	RENTAL MOTOR VEHICLE EXCISE TAX F	$ 106,100.00	$ 0.00	$ 106,100.00	$ 0.00	$ 106,100.00	0.00
	FD 285 POLICE TECHNOLOGY FUND						
	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
	DP 95 OTHER FINANCING SOURCES						
	FACT 9210 BUDGETED FUND BALANCE						
391999	BUDGETED FUND BALANCE	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 30,000.00	0.00
285	POLICE TECHNOLOGY FUND	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
	FD 505 STORMWATER FUND						
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 4320 STORM WATER COLLECTION & DISPOSAL						
344260	STORM WATER UTILITY REVENUE-CURRE	$ 697,000.00	$ 0.00	$ 697,000.00	$ 0.00	$ 697,000.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
344265	STORM WATER UTILITY REVENUE-PRIOR	$ 0.00	$ 3,558.08	$ 0.00	$ 3,558.08	$ 3,558.08-	100.00
4320	STORM WATER COLLECTION & DISPOSAL	$ 697,000.00	$ 3,558.08	$ 697,000.00	$ 3,558.08	$ 693,441.92	0.51
30	PUBLIC WORKS DEPARTMENT	$ 697,000.00	$ 3,558.08	$ 697,000.00	$ 3,558.08	$ 693,441.92	0.51
505	STORMWATER FUND	$ 697,000.00	$ 3,558.08	$ 697,000.00	$ 3,558.08	$ 693,441.92	0.51
	FD 540 SOLID WASTE FUND						
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 4510 SOLID WASTE & RECYCLING ADMINISTRATION						
344110	RESIDENTIAL COLLECTION CHARGES -	$ 270,000.00	$ 0.00	$ 270,000.00	$ 0.00	$ 270,000.00	0.00
344112	COMMERCIAL COLLECTION CHARGES	$ 81,000.00	$ 0.00	$ 81,000.00	$ 0.00	$ 81,000.00	0.00
344115	GARBAGE AND TRASH SPECIAL PICKUP	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 2,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	$ 300,671.00	$ 0.00	$ 300,671.00	$ 0.00	$ 300,671.00	0.00
4510	SOLID WASTE & RECYCLING ADMINISTR	$ 673,671.00	$ 0.00	$ 673,671.00	$ 0.00	$ 673,671.00	0.00
	FACT 4520 SOLID WASTE COLLECTION						
391235	TRANSFER FROM GCIC FUND	$ 39,700.00	$ 0.00	$ 39,700.00	$ 0.00	$ 39,700.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 713,371.00	$ 0.00	$ 713,371.00	$ 0.00	$ 713,371.00	0.00
540	SOLID WASTE FUND	$ 713,371.00	$ 0.00	$ 713,371.00	$ 0.00	$ 713,371.00	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
	DP 95 OTHER FINANCING SOURCES						
	FACT 9210 BUDGETED FUND BALANCE						
391999	BUDGETED FUND BALANCE	$ 265,716.00	$ 0.00	$ 265,716.00	$ 0.00	$ 265,716.00	0.00
590	GCIC FUND	$ 790,716.00	$ 0.00	$ 790,716.00	$ 0.00	$ 790,716.00	0.00
GRAND TOTAL		$ 13,715,006.00	$ 143,708.08	$13,715,006.00	$ 143,708.08	$ 13,571,297.92	1.05

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	$ 16,001.00	$ 0.00	$ 0.00	$ 0.00	$ 16,001.00	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	$ 10,950.00	$ 0.00	$ 0.00	$ 0.00	$ 10,950.00	0.00
512700	WORKERS' COMPENSATION	$ 701.00	$ 0.00	$ 0.00	$ 0.00	$ 701.00	0.00
512910	CAR ALLOWANCE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522310	RENTAL OF LAND AND BUILDINGS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523100	INSURANCE & BONDS	$ 6,400.00	$ 0.00	$ 0.00	$ 0.00	$ 6,400.00	0.00
523600	DUES AND FEES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523700	EDUCATION AND TRAINING	$ 4,350.00	$ 0.00	$ 0.00	$ 0.00	$ 4,350.00	0.00
523950	MISCELLANEOUS EXPENSES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531106	SUPPLIES - FIRST AID	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
542300	FURNITURE AND FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
579001	CONTINGENCY-CITY MANAGER	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
1320	CITY MANAGER ADMINISTRATION	$ 270,967.00	$ 0.00	$ 0.00	$ 0.00	$ 270,967.00	0.00
10	CITY MANAGER	$ 270,967.00	$ 0.00	$ 0.00	$ 0.00	$ 270,967.00	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	$ 82,165.00	$ 0.00	$ 0.00	$ 0.00	$ 82,165.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 2,902.00	$ 0.00	$ 0.00	$ 0.00	$ 2,902.00	0.00
512300	MEDICARE	$ 679.00	$ 0.00	$ 0.00	$ 0.00	$ 679.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,533.00	$ 0.00	$ 0.00	$ 0.00	$ 8,533.00	0.00
521110	CITY COUNCIL EXPENSE & PROJECTS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
521210	ATTORNEY FEES (LEGAL SERVICES)	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
521211	PROFESSIONAL SERVICES (SPECIAL P	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523100	INSURANCE & BONDS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
1110	MAYOR & CITY COUNCIL	$ 250,079.00	$ 0.00	$ 0.00	$ 0.00	$ 250,079.00	0.00
11	MAYOR AND CITY COUNCIL	$ 250,079.00	$ 0.00	$ 0.00	$ 0.00	$ 250,079.00	0.00
DP 13 CITY CLERK							
FACT 1330 CITY CLERK ADMINISTRATION							
511100	REGULAR EMPLOYEES	$ 195,050.00	$ 0.00	$ 0.00	$ 0.00	$ 195,050.00	0.00
511200	TEMPORARY EMPLOYEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
511300	OVERTIME	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
512100	GROUP INSURANCE	$ 42,250.00	$ 0.00	$ 0.00	$ 0.00	$ 42,250.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 12,095.00	$ 0.00	$ 0.00	$ 0.00	$ 12,095.00	0.00
512300	MEDICARE	$ 2,830.00	$ 0.00	$ 0.00	$ 0.00	$ 2,830.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 27,210.00	$ 0.00	$ 0.00	$ 0.00	$ 27,210.00	0.00
512700	WORKERS' COMPENSATION	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
521215	PHYSICIAN (DRUG TESTING)	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
521305	CODIFICATION OF ORDINANCES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523300	ADVERTISING	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523600	DUES AND FEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523700	EDUCATION AND TRAINING	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531101	SUPPLIES - OFFICE	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
531210	WATER/SEWERAGE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
531401	BOOKS AND PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE AND FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
571010	TAX BILL PROCESSING - DEKALB CO.	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	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	$ 541,035.00	$ 0.00	$ 0.00	$ 0.00	$ 541,035.00	0.00
13	CITY CLERK	$ 541,035.00	$ 0.00	$ 0.00	$ 0.00	$ 541,035.00	0.00
	DP 14 ELECTIONS						
	FACT 1400 ELECTIONS						
571025	ELECTION EXPENSES - DEKALB COUNT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
	DP 15 FINANCE DEPARTMENT						
	FACT 1510 FINANCE ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 104,000.00	$ 0.00	$ 0.00	$ 0.00	$ 104,000.00	0.00
511200	TEMPORARY EMPLOYEES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 31,615.00	$ 0.00	$ 0.00	$ 0.00	$ 31,615.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 6,445.00	$ 0.00	$ 0.00	$ 0.00	$ 6,445.00	0.00
512300	MEDICARE	$ 1,507.00	$ 0.00	$ 0.00	$ 0.00	$ 1,507.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 10,190.00	$ 0.00	$ 0.00	$ 0.00	$ 10,190.00	0.00
512700	WORKERS' COMPENSATION	$ 327.00	$ 0.00	$ 0.00	$ 0.00	$ 327.00	0.00
531101	SUPPLIES - OFFICE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531401	BOOKS AND PERIODICALS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
1510	FINANCE ADMINISTRATION	$ 163,284.00	$ 0.00	$ 0.00	$ 0.00	$ 163,284.00	0.00
	FACT 1511 GENERAL SUPERVISION						
521150	BANK CHARGES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 9,600.00	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00	0.00
521160	ARMOURED CAR SERVICES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
521250	AUDITING SERVICES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 28,000.00	$ 0.00	$ 18,770.72	$ 18,770.72	$ 9,229.28	67.04
521320	TECHNICAL SERVICES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
523250	POSTAGE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523300	ADVERTISING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542300	FURNITURE AND FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	$ 17,600.00-	$ 0.00	$ 0.00	$ 0.00	$ 17,600.00-	-0.00
1511	GENERAL SUPERVISION	$ 90,500.00	$ 0.00	$ 18,770.72	$ 18,770.72	$ 71,729.28	20.74
15	FINANCE DEPARTMENT	$ 253,784.00	$ 0.00	$ 18,770.72	$ 18,770.72	$ 235,013.28	7.40

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
DP 20 POLICE DEPARTMENT							
FACT 1535 DATA PROCESSING/MIS							
521310	SOFTWARE MAINTENANCE	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
521311	CONSULTING - IT	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
521312	WEBSITE HOSTING & MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523220	INTERNET	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
542401	COMPUTER EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
1535	DATA PROCESSING/MIS	$ 135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 135,000.00	0.00
FACT 3210 POLICE ADMINISTRATION							
511100	REGULAR EMPLOYEES	$ 340,000.00	$ 0.00	$ 0.00	$ 0.00	$ 340,000.00	0.00
512100	GROUP INSURANCE	$ 58,000.00	$ 0.00	$ 0.00	$ 0.00	$ 58,000.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 20,600.00	$ 0.00	$ 0.00	$ 0.00	$ 20,600.00	0.00
512300	MEDICARE	$ 4,808.00	$ 0.00	$ 0.00	$ 0.00	$ 4,808.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 48,600.00	$ 0.00	$ 0.00	$ 0.00	$ 48,600.00	0.00
512700	WORKERS' COMPENSATION	$ 11,900.00	$ 0.00	$ 0.00	$ 0.00	$ 11,900.00	0.00
521215	PHYSICIAN (DRUG TESTING)	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521216	PRE-EMPLOYMENT TESTING	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523100	INSURANCE & BONDS	$ 52,776.00	$ 0.00	$ 0.00	$ 0.00	$ 52,776.00	0.00
523210	TELEPHONE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531101	SUPPLIES - OFFICE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531111	SUPPLIES - CRIME PREVENTION	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531270	GASOLINE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531401	BOOKS AND PERIODICALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
542300	FURNITURE AND FIXTURES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
542402	COMPUTER SOFTWARE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
3210	POLICE ADMINISTRATION	$ 629,684.00	$ 0.00	$ 0.00	$ 0.00	$ 629,684.00	0.00
FACT 3221 CRIMINAL INVESTIGATION							
511100	REGULAR EMPLOYEES	$ 288,900.00	$ 0.00	$ 0.00	$ 0.00	$ 288,900.00	0.00
512100	GROUP INSURANCE	$ 68,996.00	$ 0.00	$ 0.00	$ 0.00	$ 68,996.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 17,910.00	$ 0.00	$ 0.00	$ 0.00	$ 17,910.00	0.00
512300	MEDICARE	$ 4,190.00	$ 0.00	$ 0.00	$ 0.00	$ 4,190.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 39,271.00	$ 0.00	$ 0.00	$ 0.00	$ 39,271.00	0.00
512700	WORKERS' COMPENSATION	$ 13,990.00	$ 0.00	$ 0.00	$ 0.00	$ 13,990.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522311	RENTAL OF LAND AND BUILDINGS	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
523220	INTERNET	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531108	SUPPLIES - EVIDENCE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GASOLINE	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
3221	CRIMINAL INVESTIGATION	$ 457,357.00	$ 0.00	$ 0.00	$ 0.00	$ 457,357.00	0.00
FACT 3223 PATROL							
511100	REGULAR EMPLOYEES	$ 1,496,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,496,000.00	0.00
511300	OVERTIME	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
512100	GROUP INSURANCE	$ 337,500.00	$ 0.00	$ 0.00	$ 0.00	$ 337,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 92,750.00	$ 0.00	$ 0.00	$ 0.00	$ 92,750.00	0.00
512300	MEDICARE	$ 21,880.00	$ 0.00	$ 0.00	$ 0.00	$ 21,880.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 180,153.00	$ 0.00	$ 0.00	$ 0.00	$ 180,153.00	0.00
512700	WORKERS' COMPENSATION	$ 71,597.00	$ 0.00	$ 0.00	$ 0.00	$ 71,597.00	0.00
521310	SOFTWARE MAINTENANCE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
522220	VEHICLE MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
523225	WAN INTERNET CARDS	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531106	SUPPLIES - FIRST AID	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531108	SUPPLIES - EVIDENCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531120	UNIFORMS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
531270	GASOLINE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
531725	K-9 SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542200	VEHICLES	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 99,200.00	$ 0.00	$ 0.00	$ 0.00	$ 99,200.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	$ 11,825.00	$ 0.00	$ 0.00	$ 0.00	$ 11,825.00	0.00
3223	PATROL	$ 2,721,405.00	$ 0.00	$ 0.00	$ 0.00	$ 2,721,405.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
511100	REGULAR EMPLOYEES	$ 135,500.00	$ 0.00	$ 0.00	$ 0.00	$ 135,500.00	0.00
511200	TEMPORARY EMPLOYEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
512100	GROUP INSURANCE	$ 35,630.00	$ 0.00	$ 0.00	$ 0.00	$ 35,630.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
512300	MEDICARE	$ 1,964.00	$ 0.00	$ 0.00	$ 0.00	$ 1,964.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 17,245.00	$ 0.00	$ 0.00	$ 0.00	$ 17,245.00	0.00
512700	WORKERS' COMPENSATION	$ 380.00	$ 0.00	$ 0.00	$ 0.00	$ 380.00	0.00
521310	SOFTWARE MAINTENANCE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
522111	DISPOSAL - SHREDDING SERVICES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523230	GCIC WAN	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
523250	POSTAGE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 251,819.00	$ 0.00	$ 0.00	$ 0.00	$ 251,819.00	0.00
	FACT 3226 CUSTODY OF PRISONERS						
531109	SUPPLIES - DETENTION	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531301	PRISONER MEALS	$ 37,500.00	$ 0.00	$ 0.00	$ 0.00	$ 37,500.00	0.00
3226	CUSTODY OF PRISONERS	$ 41,500.00	$ 0.00	$ 0.00	$ 0.00	$ 41,500.00	0.00
	FACT 3230 TRAFFIC CONTROL						
511100	REGULAR EMPLOYEES	$ 227,996.00	$ 0.00	$ 0.00	$ 0.00	$ 227,996.00	0.00
512100	GROUP INSURANCE	$ 79,032.00	$ 0.00	$ 0.00	$ 0.00	$ 79,032.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 14,136.00	$ 0.00	$ 0.00	$ 0.00	$ 14,136.00	0.00
512300	MEDICARE	$ 3,306.00	$ 0.00	$ 0.00	$ 0.00	$ 3,306.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 30,830.00	$ 0.00	$ 0.00	$ 0.00	$ 30,830.00	0.00
512700	WORKERS' COMPENSATION	$ 11,045.00	$ 0.00	$ 0.00	$ 0.00	$ 11,045.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531270	GASOLINE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
3230	TRAFFIC CONTROL	$ 379,845.00	$ 0.00	$ 0.00	$ 0.00	$ 379,845.00	0.00
	FACT 3240 POLICE TRAINING						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	$ 17,500.00	$ 0.00	$ 0.00	$ 0.00	$ 17,500.00	0.00
531721	AMMUNITION	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
3240	POLICE TRAINING	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
	FACT 3260 POLICE STATIONS AND BUILDINGS						
522130	CUSTODIAL	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
522140	LAWN CARE	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
531105	SUPPLIES - JANITORIAL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531210	WATER/SEWERAGE	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531220	NATURAL GAS	$ 6,300.00	$ 0.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
531230	ELECTRICITY	$ 32,500.00	$ 0.00	$ 0.00	$ 0.00	$ 32,500.00	0.00
3260	POLICE STATIONS AND BUILDINGS	$ 113,900.00	$ 0.00	$ 0.00	$ 0.00	$ 113,900.00	0.00
20	POLICE DEPARTMENT	$ 4,760,010.00	$ 0.00	$ 0.00	$ 0.00	$ 4,760,010.00	0.00
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS						
511100	REGULAR EMPLOYEES	$ 32,440.00	$ 0.00	$ 0.00	$ 0.00	$ 32,440.00	0.00
512100	GROUP INSURANCE	$ 15,725.00	$ 0.00	$ 0.00	$ 0.00	$ 15,725.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,012.00	$ 0.00	$ 0.00	$ 0.00	$ 2,012.00	0.00
512300	MEDICARE	$ 471.00	$ 0.00	$ 0.00	$ 0.00	$ 471.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,656.00	$ 0.00	$ 0.00	$ 0.00	$ 4,656.00	0.00
512700	WORKERS' COMPENSATION	$ 1,753.00	$ 0.00	$ 0.00	$ 0.00	$ 1,753.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS & G	$ 58,607.00	$ 0.00	$ 0.00	$ 0.00	$ 58,607.00	0.00
	FACT 3910 ANIMAL CONTROL						
511100	REGULAR EMPLOYEES	$ 43,896.00	$ 0.00	$ 0.00	$ 0.00	$ 43,896.00	0.00
512100	GROUP INSURANCE	$ 10,442.00	$ 0.00	$ 0.00	$ 0.00	$ 10,442.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,722.00	$ 0.00	$ 0.00	$ 0.00	$ 2,722.00	0.00
512300	MEDICARE	$ 637.00	$ 0.00	$ 0.00	$ 0.00	$ 637.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,301.00	$ 0.00	$ 0.00	$ 0.00	$ 6,301.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523906	DISPOSAL FEES - ANIMAL CONTROL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	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	$ 72,353.00	$ 0.00	$ 0.00	$ 0.00	$ 72,353.00	0.00
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 172,951.00	$ 0.00	$ 0.00	$ 0.00	$ 172,951.00	0.00
511300	OVERTIME	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512100	GROUP INSURANCE	$ 26,560.00	$ 0.00	$ 0.00	$ 0.00	$ 26,560.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 10,723.00	$ 0.00	$ 0.00	$ 0.00	$ 10,723.00	0.00
512300	MEDICARE	$ 2,508.00	$ 0.00	$ 0.00	$ 0.00	$ 2,508.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 24,825.00	$ 0.00	$ 0.00	$ 0.00	$ 24,825.00	0.00
512700	WORKERS' COMPENSATION	$ 7,420.00	$ 0.00	$ 0.00	$ 0.00	$ 7,420.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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
531107	SUPPLIES - COMMUNICATION	$ 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	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	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	$ 1,650.00	$ 0.00	$ 0.00	$ 0.00	$ 1,650.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 21,117.00	$ 0.00	$ 0.00	$ 0.00	$ 21,117.00	0.00
4110	PUBLIC WORKS ADMINISTRATION	$ 344,554.00	$ 0.00	$ 0.00	$ 0.00	$ 344,554.00	0.00
	FACT 4220 ROADS AND WALKWAYS						
511100	REGULAR EMPLOYEES	$ 172,692.00	$ 0.00	$ 0.00	$ 0.00	$ 172,692.00	0.00
512100	GROUP INSURANCE	$ 73,240.00	$ 0.00	$ 0.00	$ 0.00	$ 73,240.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 10,707.00	$ 0.00	$ 0.00	$ 0.00	$ 10,707.00	0.00
512300	MEDICARE	$ 2,505.00	$ 0.00	$ 0.00	$ 0.00	$ 2,505.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 20,040.00	$ 0.00	$ 0.00	$ 0.00	$ 20,040.00	0.00
512700	WORKERS' COMPENSATION	$ 20,242.00	$ 0.00	$ 0.00	$ 0.00	$ 20,242.00	0.00
522220	MAINTENANCE - VEHICLES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531231	ELECTRICITY - STREET LIGHTS	$ 340,000.00	$ 0.00	$ 0.00	$ 0.00	$ 340,000.00	0.00
531270	GASOLINE	$ 11,600.00	$ 0.00	$ 0.00	$ 0.00	$ 11,600.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
541431	STREET MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
541432	GENERAL IMPROVEMENTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
541433	CURBING, PAVING & SIDEWALKS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
4220	ROADS AND WALKWAYS	$ 772,926.00	$ 0.00	$ 0.00	$ 0.00	$ 772,926.00	0.00
	FACT 4900 MAINTENANCE SHOP						
511100	REGULAR EMPLOYEES	$ 43,896.00	$ 0.00	$ 0.00	$ 0.00	$ 43,896.00	0.00
512100	GROUP INSURANCE	$ 10,442.00	$ 0.00	$ 0.00	$ 0.00	$ 10,442.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,722.00	$ 0.00	$ 0.00	$ 0.00	$ 2,722.00	0.00
512300	MEDICARE	$ 637.00	$ 0.00	$ 0.00	$ 0.00	$ 637.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,305.00	$ 0.00	$ 0.00	$ 0.00	$ 6,305.00	0.00
512700	WORKERS' COMPENSATION	$ 1,636.00	$ 0.00	$ 0.00	$ 0.00	$ 1,636.00	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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
4900	MAINTENANCE SHOP	$ 70,388.00	$ 0.00	$ 0.00	$ 0.00	$ 70,388.00	0.00
	FACT 6191 JULY 4TH FESTIVITIES						
521320	PYROTECHNIC SERVICES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531116	SUPPLIES - FIREWORKS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6191	JULY 4TH FESTIVITIES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 1,343,828.00	$ 0.00	$ 0.00	$ 0.00	$ 1,343,828.00	0.00
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
521340	BUILDING INSPECTOR COMMISSIONS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FACT 7410 PLANNING & ZONING ADMINISTRATION						
521240	CITY PLANNER	$ 135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 135,000.00	0.00
521345	DEVELOPMENT REVIEWS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
523300	ADVERTISING	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	$ 179,000.00	$ 0.00	$ 0.00	$ 0.00	$ 179,000.00	0.00
	FACT 7500 ECONOMIC DEVELOPMENT						
511100	REGULAR EMPLOYEES	$ 75,341.00	$ 0.00	$ 0.00	$ 0.00	$ 75,341.00	0.00
512100	GROUP INSURANCE	$ 15,895.00	$ 0.00	$ 0.00	$ 0.00	$ 15,895.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 4,672.00	$ 0.00	$ 0.00	$ 0.00	$ 4,672.00	0.00
512300	MEDICARE	$ 1,093.00	$ 0.00	$ 0.00	$ 0.00	$ 1,093.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 10,814.00	$ 0.00	$ 0.00	$ 0.00	$ 10,814.00	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
521310	SOFTWARE MAINTENANCE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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
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
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
7500	ECONOMIC DEVELOPMENT	$ 141,835.00	$ 0.00	$ 0.00	$ 0.00	$ 141,835.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 420,835.00	$ 0.00	$ 0.00	$ 0.00	$ 420,835.00	0.00
	DP 50 PARKS & RECREATION						
	FACT 6110 CULTURE/RECREATION ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 98,940.00	$ 0.00	$ 0.00	$ 0.00	$ 98,940.00	0.00
512100	GROUP INSURANCE	$ 27,475.00	$ 0.00	$ 0.00	$ 0.00	$ 27,475.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 6,134.00	$ 0.00	$ 0.00	$ 0.00	$ 6,134.00	0.00
512300	MEDICARE	$ 1,435.00	$ 0.00	$ 0.00	$ 0.00	$ 1,435.00	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
521151	MERCHANT SERVICES CHARGES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522130	CUSTODIAL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523250	POSTAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531101	SUPPLIES - OFFICE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531110	PRINTED MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
6110	CULTURE/RECREATION ADMINISTRATIO	$ 212,656.00	$ 0.00	$ 0.00	$ 0.00	$ 212,656.00	0.00
	FACT 6120 PARTICIPANT RECREATION						
511100	REGULAR EMPLOYEES	$ 129,234.00	$ 0.00	$ 0.00	$ 0.00	$ 129,234.00	0.00
511200	TEMPORARY EMPLOYEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512100	GROUP INSURANCE	$ 45,437.00	$ 0.00	$ 0.00	$ 0.00	$ 45,437.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 8,103.00	$ 0.00	$ 0.00	$ 0.00	$ 8,103.00	0.00
512300	MEDICARE	$ 1,874.00	$ 0.00	$ 0.00	$ 0.00	$ 1,874.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522260	MAINTENANCE - GROUNDS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523851	CONTRACT LABOR - RECREATION	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531120	UNIFORMS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWERAGE	$ 5,100.00	$ 0.00	$ 0.00	$ 0.00	$ 5,100.00	0.00
531220	NATURAL GAS	$ 7,650.00	$ 0.00	$ 0.00	$ 0.00	$ 7,650.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
541200	SITE IMPROVEMENTS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
542100	MACHINERY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6120	PARTICIPANT RECREATION	$ 336,776.00	$ 0.00	$ 0.00	$ 0.00	$ 336,776.00	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	$ 9,600.00	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00	0.00
6151	YOUTH SOCCER PROGRAM	$ 14,600.00	$ 0.00	$ 0.00	$ 0.00	$ 14,600.00	0.00
	FACT 6153 CAMP PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523920	RECREATION FIELD TRIPS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531118	SUPPLIES - RECREATION	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6153	CAMP PROGRAM	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
	FACT 6154 YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531118	SUPPLIES - RECREATION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
6154	YOUTH T-BALL PROGRAM	$ 7,400.00	$ 0.00	$ 0.00	$ 0.00	$ 7,400.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6155	YOUTH PROGRAM	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	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	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
531118	SUPPLIES - RECREATION	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
6157	ADULT SOFTBALL PROGRAM	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
50	PARKS & RECREATION	$ 642,232.00	$ 0.00	$ 0.00	$ 0.00	$ 642,232.00	0.00
	DP 70 COURT						
	FACT 2650 MUNICIPAL COURT						
511100	REGULAR EMPLOYEES	$ 47,971.00	$ 0.00	$ 0.00	$ 0.00	$ 47,971.00	0.00
511200	TEMPORARY EMPLOYEES	$ 39,942.00	$ 0.00	$ 0.00	$ 0.00	$ 39,942.00	0.00
512100	GROUP INSURANCE	$ 5,590.00	$ 0.00	$ 0.00	$ 0.00	$ 5,590.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 5,501.00	$ 0.00	$ 0.00	$ 0.00	$ 5,501.00	0.00
512300	MEDICARE	$ 1,288.00	$ 0.00	$ 0.00	$ 0.00	$ 1,288.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,886.00	$ 0.00	$ 0.00	$ 0.00	$ 6,886.00	0.00
512700	WORKERS' COMPENSATION	$ 151.00	$ 0.00	$ 0.00	$ 0.00	$ 151.00	0.00
521271	CONTRACTS - JUDGES	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
521272	CONTRACTS - PROSECUTOR	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521316	COURT INTERPRETERS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531101	SUPPLIES - OFFICE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
2650	MUNICIPAL COURT	$ 221,979.00	$ 0.00	$ 0.00	$ 0.00	$ 221,979.00	0.00
70	COURT	$ 221,979.00	$ 0.00	$ 0.00	$ 0.00	$ 221,979.00	0.00
	DP 91 OTHER FINANCING USES						
	FACT 9215 FUND 215 TRANSFERS IN/OUT						
611215	TRANSFER TO E-911 FUND	$ 440,200.00	$ 0.00	$ 0.00	$ 0.00	$ 440,200.00	0.00
	FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS						
611280	TRANSFER TO RENTAL MOTOR VEH FUN	$ 16,100.00	$ 0.00	$ 0.00	$ 0.00	$ 16,100.00	0.00
	FACT 9540 FUND 540 TRANSFERS IN/OUT						
611540	TRANSFER TO SOLID WASTE FUND	$ 300,671.00	$ 0.00	$ 0.00	$ 0.00	$ 300,671.00	0.00
	FACT 9999 BUDGETED FUND BALANCE						
619000	BUDGETED FUND BALANCE	$ 709,399.00	$ 0.00	$ 0.00	$ 0.00	$ 709,399.00	0.00
91	OTHER FINANCING USES	$ 1,466,370.00	$ 0.00	$ 0.00	$ 0.00	$ 1,466,370.00	0.00
100	GENERAL FUND	$ 10,175,119.00	$ 0.00	$ 18,770.72	$ 18,770.72	$ 10,156,348.28	0.18
	FD 210 STATE CONFISTATED ASSETS FUND						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 20 POLICE DEPARTMENT						
	FACT 3221 CRIMINAL INVESTIGATION						
531100	GENERAL SUPPLIES AND MATERIALS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	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
	FD 215 EMERGENCY 911 TELEPHONE FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3800 E-911						
511100	REGULAR EMPLOYEES	$ 449,727.00	$ 0.00	$ 0.00	$ 0.00	$ 449,727.00	0.00
511300	OVERTIME	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512100	GROUP INSURANCE	$ 134,906.00	$ 0.00	$ 0.00	$ 0.00	$ 134,906.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 27,884.00	$ 0.00	$ 0.00	$ 0.00	$ 27,884.00	0.00
512300	MEDICARE	$ 6,522.00	$ 0.00	$ 0.00	$ 0.00	$ 6,522.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 52,214.00	$ 0.00	$ 0.00	$ 0.00	$ 52,214.00	0.00
512700	WORKERS' COMPENSATION	$ 1,347.00	$ 0.00	$ 0.00	$ 0.00	$ 1,347.00	0.00
521310	SOFTWARE MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
521315	LANGUAGE LINE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523100	INSURANCE & BONDS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523215	911 TELEPHONE SERVICE CHARGES	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542402	COMPUTER SOFTWARE	$ 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
3800	E-911	$ 845,200.00	$ 0.00	$ 0.00	$ 0.00	$ 845,200.00	0.00
20	POLICE DEPARTMENT	$ 845,200.00	$ 0.00	$ 0.00	$ 0.00	$ 845,200.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 845,200.00	$ 0.00	$ 0.00	$ 0.00	$ 845,200.00	0.00
	FD 250 MULTIPLE GRANT FUNDS						
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7410 PLANNING & ZONING ADMINISTRATION						
541201	SITE IMPROVEMENTS - CDBG GRANT	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
541202	GEFA GRANT	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	$ 155,000.00	$ 0.00	$ 0.00	$ 0.00	$ 155,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 155,000.00	$ 0.00	$ 0.00	$ 0.00	$ 155,000.00	0.00
250	MULTIPLE GRANT FUNDS	$ 155,000.00	$ 0.00	$ 0.00	$ 0.00	$ 155,000.00	0.00
	FD 275 HOTEL/MOTEL TAXES						
	DP 91 OTHER FINANCING USES						
	FACT 9275 FUND 275 TRANSFERS IN/OUT						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
611100	TRANSFER TO GENERAL FUND	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	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 285	POLICE TECHNOLOGY FUND						
DP 20	POLICE DEPARTMENT						
FACT 2650	MUNICIPAL COURT						
611100	TRANSFER TO GENERAL FUND	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
611215	TRANSFER TO E-911 FUND	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
2650	MUNICIPAL COURT	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
20	POLICE DEPARTMENT	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
285	POLICE TECHNOLOGY FUND	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
FD 505	STORMWATER FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 4320	STORM WATER COLLECTION & DISPOSAL						
511100	REGULAR EMPLOYEES	$ 180,731.00	$ 0.00	$ 0.00	$ 0.00	$ 180,731.00	0.00
512100	GROUP INSURANCE	$ 67,950.00	$ 0.00	$ 0.00	$ 0.00	$ 67,950.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 11,206.00	$ 0.00	$ 0.00	$ 0.00	$ 11,206.00	0.00
512300	MEDICARE	$ 2,621.00	$ 0.00	$ 0.00	$ 0.00	$ 2,621.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 22,015.00	$ 0.00	$ 0.00	$ 0.00	$ 22,015.00	0.00
512700	WORKERS' COMPENSATION	$ 21,360.00	$ 0.00	$ 0.00	$ 0.00	$ 21,360.00	0.00
521105	CONSULTANT FEES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
521150	BANK CHARGES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
521200	PROFESSIONAL CONTRACTS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
521331	STORM WATER INSPECTION FEES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523100	INSURANCE & BONDS	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
523250	POSTAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531101	SUPPLIES - OFFICE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531270	GASOLINE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
541434	STORM WATER IMPROVEMENTS	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
542100	MACHINERY	$ 30,500.00	$ 0.00	$ 0.00	$ 0.00	$ 30,500.00	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	$ 21,117.00	$ 0.00	$ 0.00	$ 0.00	$ 21,117.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
619000	BUDGETED FUND BALANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
4320	STORM WATER COLLECTION & DISPOSA	$ 687,000.00	$ 0.00	$ 0.00	$ 0.00	$ 687,000.00	0.00
	FACT 4530 SOLID WASTE DISPOSAL						
523910	INCINERATOR & LANDFILL CHARGES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 697,000.00	$ 0.00	$ 0.00	$ 0.00	$ 697,000.00	0.00
505	STORMWATER FUND	$ 697,000.00	$ 0.00	$ 0.00	$ 0.00	$ 697,000.00	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
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
4510	SOLID WASTE & RECYCLING ADMINIST	$ 36,500.00	$ 0.00	$ 0.00	$ 0.00	$ 36,500.00	0.00
	FACT 4520 SOLID WASTE COLLECTION						
511100	REGULAR EMPLOYEES	$ 263,758.00	$ 0.00	$ 0.00	$ 0.00	$ 263,758.00	0.00
512100	GROUP INSURANCE	$ 83,845.00	$ 0.00	$ 0.00	$ 0.00	$ 83,845.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 16,353.00	$ 0.00	$ 0.00	$ 0.00	$ 16,353.00	0.00
512300	MEDICARE	$ 3,825.00	$ 0.00	$ 0.00	$ 0.00	$ 3,825.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 35,485.00	$ 0.00	$ 0.00	$ 0.00	$ 35,485.00	0.00
512700	WORKERS' COMPENSATION	$ 33,205.00	$ 0.00	$ 0.00	$ 0.00	$ 33,205.00	0.00
522220	MAINTENANCE - VEHICLES	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
523907	RECYCLED TIRES	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542500	OTHER EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
4520	SOLID WASTE COLLECTION	$ 567,171.00	$ 0.00	$ 0.00	$ 0.00	$ 567,171.00	0.00
	FACT 4530 SOLID WASTE DISPOSAL						
523910	INCINERATOR & LANDFILL CHARGES	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 713,371.00	$ 0.00	$ 0.00	$ 0.00	$ 713,371.00	0.00
540	SOLID WASTE & RECYCLING FUND	$ 713,371.00	$ 0.00	$ 0.00	$ 0.00	$ 713,371.00	0.00
FD 590	GCIC FUND						
DP 20	POLICE DEPARTMENT						
	FACT 3251 CRIMINAL HISTORY PROCESSING						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEES	$ 35,028.00	$ 0.00	$ 0.00	$ 0.00	$ 35,028.00	0.00
511200	TEMPORARY EMPLOYEES	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
512100	GROUP INSURANCE	$ 10,095.00	$ 0.00	$ 0.00	$ 0.00	$ 10,095.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 9,446.00	$ 0.00	$ 0.00	$ 0.00	$ 9,446.00	0.00
512300	MEDICARE	$ 2,166.00	$ 0.00	$ 0.00	$ 0.00	$ 2,166.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,028.00	$ 0.00	$ 0.00	$ 0.00	$ 5,028.00	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
611100	TRANSFER TO GENERAL FUND	$ 231,016.00	$ 0.00	$ 0.00	$ 0.00	$ 231,016.00	0.00
611540	TRANSFER TO SOLID WASTE FUND	$ 39,700.00	$ 0.00	$ 0.00	$ 0.00	$ 39,700.00	0.00
619000	BUDGETED FUND BALANCE	$ 333,887.00	$ 0.00	$ 0.00	$ 0.00	$ 333,887.00	0.00
3251	CRIMINAL HISTORY PROCESSING	$ 790,716.00	$ 0.00	$ 0.00	$ 0.00	$ 790,716.00	0.00
20	POLICE DEPARTMENT	$ 790,716.00	$ 0.00	$ 0.00	$ 0.00	$ 790,716.00	0.00
590	GCIC FUND	$ 790,716.00	$ 0.00	$ 0.00	$ 0.00	$ 790,716.00	0.00
GRAND TOTAL		$ 13,715,006.00	$ 0.00	$ 18,770.72	$ 18,770.72	$ 13,696,235.28	0.14