Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
DP 13 CITY CLERK							
	FACT 1330 CITY CLERK ADMINISTRATION						
341400	PRINTING AND DUPLICATING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
DP 14 ELECTIONS							
	FACT 1400 ELECTIONS						
341910	ELELCTION QUALIFYING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
DP 15 FINANCE DEPARTMENT							
	FACT 1511 GENERAL SUPERVISION						
341930	SALE OF MAPS AND PUBLICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
349300	BAD CHECK FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
349920	MARTA SHELTERS - ROW FEES	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 5,000.00	0.00
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
381000	RENTS AND ROYALTIES REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389100	MISCELLANEOUS INCOME	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	$ 1,200.00	0.00
389200	OVERAGES/SHORTAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
392000	SALE OF CAPITAL ASSETS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1511	GENERAL SUPERVISION	$ 6,200.00	$ 0.00	$ 6,200.00	$ 0.00	$ 6,200.00	0.00
	FACT 1516 LICENSING						
321100	ALCOHOLIC BEVERAGE LICENSES	$ 180,000.00	$ 174,799.96	$ 180,000.00	$ 174,799.96	$ 5,200.04	97.11
321220	BUSINESS LICENSE - INSURANCE CO.	$ 12,000.00	$ 1,050.00	$ 12,000.00	$ 1,050.00	$ 10,950.00	8.75
321230	BUSINESS LICENSE - PRIOR YEAR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
321910	ALCOHOL INVESTIGATION FEES	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0.00
324100	BUSINESS LICENSE PENALTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1516	LICENSING	$ 192,200.00	$ 175,849.96	$ 192,200.00	$ 175,849.96	$ 16,350.04	91.49
15	FINANCE DEPARTMENT	$ 198,400.00	$ 175,849.96	$ 198,400.00	$ 175,849.96	$ 22,550.04	88.63
DP 19 NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL						
311100	REAL PROPERTY - CURRENT YEAR	$ 3,491,085.00	$ 0.00	$ 3,491,085.00	$ 0.00	$ 3,491,085.00	0.00
311110	PUBLIC UTILITY	$ 110,000.00	$ 0.00	$ 110,000.00	$ 0.00	$ 110,000.00	0.00
311200	REAL PROPERTY - PRIOR YEAR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
311300	PERSONAL PROPERTY - CURRENT YEAR	$ 1,209,053.00	$ 0.00	$ 1,209,053.00	$ 0.00	$ 1,209,053.00	0.00
311310	MOTOR VEHICLE	$ 152,000.00	$ 0.00	$ 152,000.00	$ 0.00	$ 152,000.00	0.00
311320	MOBILE HOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 80,000.00	$ 0.00	$ 80,000.00	$ 0.00	$ 80,000.00	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	$ 150,000.00	$ 0.00	$ 150,000.00	$ 0.00	$ 150,000.00	0.00
314300	LOCAL OPTION MIXED DRINK TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
316100	BUSINESS & OCCUPATION TAXES	$ 800,000.00	$ 0.00	$ 800,000.00	$ 0.00	$ 800,000.00	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	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 50,000.00	0.00
319000	PENALTIES & INTEREST ON DELINQUEN	$ 9,000.00	$ 0.00	$ 9,000.00	$ 0.00	$ 9,000.00	0.00
319400	BUSINESS TAX PENALTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
319500	FI FA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1900	NON-DEPARTMENTAL	$ 7,501,438.00	$ 0.00	$ 7,501,438.00	$ 0.00	$ 7,501,438.00	0.00
19	NON-DEPARTMENTAL	$ 7,501,438.00	$ 0.00	$ 7,501,438.00	$ 0.00	$ 7,501,438.00	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
389100	MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
392000	SALE OF CAPITAL ASSETS	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	0.00
393500	PROCEEDS FROM CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3210	POLICE ADMINISTRATION	$ 31,500.00	$ 0.00	$ 31,500.00	$ 0.00	$ 31,500.00	0.00
	FACT 3223 PATROL						
391230	TRANSFER FROM TECHNOLOGY FUND	$ 113,000.00	$ 0.00	$ 113,000.00	$ 0.00	$ 113,000.00	0.00
391235	TRANSFER FROM GCIC FUND	$ 203,057.64	$ 0.00	$ 203,057.64	$ 0.00	$ 203,057.64	0.00
3223	PATROL	$ 316,057.64	$ 0.00	$ 316,057.64	$ 0.00	$ 316,057.64	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
389200	OVERAGES/SHORTAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3224	RECORDS AND IDENTIFICATION	$ 47,000.00	$ 0.00	$ 47,000.00	$ 0.00	$ 47,000.00	0.00
20	POLICE DEPARTMENT	$ 394,557.64	$ 0.00	$ 394,557.64	$ 0.00	$ 394,557.64	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
392000	SALE OF CAPITAL ASSETS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4110	PUBLIC WORKS ADMINISTRATION	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	0.00
	FACT 4220						
334151	GEMA GRANT CAPITAL - INDIRECT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 4520 SOLID WASTE COLLECTION						
391235	TRANSFER FROM GCIC FUND	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 7,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 7,600.00	$ 0.00	$ 7,600.00	$ 0.00	$ 7,600.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
DP 40	PLANNING & ECONOMIC DEVELOPMENT						
	FACT 1516 LICENSING						
322210	ZONING AND LAND USE FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
323100	BUILDING PERMITS	$ 74,550.00	$ 0.00	$ 74,550.00	$ 0.00	$ 74,550.00	0.00
323110	PROTECTIVE INSPECTION ADMINISTRAT	$ 18,600.00	$ 0.00	$ 18,600.00	$ 0.00	$ 18,600.00	0.00
323120	BUILDING PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
323130	PLUMBING PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
323140	ELECTRICAL PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
323160	HEATING & A/C PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
7200	REGULATORY PROTECTIVE INSPECTION	$ 94,650.00	$ 0.00	$ 94,650.00	$ 0.00	$ 94,650.00	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
324200	SIGN PERMIT PENALTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341300	DEVELOPMENT FEES	$ 40,250.00	$ 0.00	$ 40,250.00	$ 0.00	$ 40,250.00	0.00
349900	OTHER - COPY FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
7410	PLANNING & ZONING	$ 41,500.00	$ 0.00	$ 41,500.00	$ 0.00	$ 41,500.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 140,900.00	$ 0.00	$ 140,900.00	$ 0.00	$ 140,900.00	0.00
DP 50	PARKS & RECREATION						
	FACT 6110 CULTURE/RECREATION ADMINISTRATION						
381000	RENTS AND ROYALTIES REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389100	MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
392000	SALE OF CAPITAL ASSETS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
6110	CULTURE/RECREATION ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	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
347530	FLAG FOOTBALL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347540	KESWICK BUILDING RENT	$ 7,500.00	$ 0.00	$ 7,500.00	$ 0.00	$ 7,500.00	0.00
347545	FIELD RENTAL	$ 6,000.00	$ 0.00	$ 6,000.00	$ 0.00	$ 6,000.00	0.00
347550	ROAD RACE	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00	0.00
347560	SENIORS' MISC. ACTIVITIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 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	$ 130,300.00	$ 0.00	$ 130,300.00	$ 0.00	$ 130,300.00	0.00
50	PARKS & RECREATION	$ 130,300.00	$ 0.00	$ 130,300.00	$ 0.00	$ 130,300.00	0.00
DP 70	COURT						
	FACT 2650 MUNICIPAL COURT						

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
351170	FINES & FORFEITURES	$ 1,550,000.00	$ 0.00	$ 1,550,000.00	$ 0.00	$ 1,550,000.00	0.00
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 75,000.00	$ 0.00	$ 75,000.00	$ 0.00	$ 75,000.00	0.00
100	GENERAL FUND	$ 9,998,345.64	$ 175,849.96	$ 9,998,345.64	$ 175,849.96	$ 9,822,495.68	1.76
	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
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3221	CRIMINAL INVESTIGATION	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
	FACT 3222 VICE CONTROL						
351300	CONFISCATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
20	POLICE DEPARTMENT	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
210	STATE CONFISCATED ASSETS FUND	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
	FD 211 FEDERAL CONFISCATED ASSETS FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3221 CRIMINAL INVESTIGATION						
351300	CONFISCATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3222 VICE CONTROL						
351300	CONFISCATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
20	POLICE DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
211	FEDERAL CONFISCATED ASSETS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FD 215 EMERGENCY 911 TELEPHONE FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3800 E-911						
342510	911 SYSTEM	$ 160,000.00	$ 0.00	$ 160,000.00	$ 0.00	$ 160,000.00	0.00
342520	WIRELESS 911 SYSTEM	$ 170,000.00	$ 0.00	$ 170,000.00	$ 0.00	$ 170,000.00	0.00
391230	TRANSFER FROM TECHNOLOGY FUND	$ 122,400.00	$ 0.00	$ 122,400.00	$ 0.00	$ 122,400.00	0.00
3800	E-911	$ 452,400.00	$ 0.00	$ 452,400.00	$ 0.00	$ 452,400.00	0.00
	FACT 9275						
391210	TRANSFER FROM GENERAL FUND	$ 416,215.00	$ 0.00	$ 416,215.00	$ 0.00	$ 416,215.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
20	POLICE DEPARTMENT	$ 868,615.00	$ 0.00	$ 868,615.00	$ 0.00	$ 868,615.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 868,615.00	$ 0.00	$ 868,615.00	$ 0.00	$ 868,615.00	0.00
FD 250 MULTIPLE GRANT FUNDS							
DP 19 NON-DEPARTMENTAL							
FACT 9280 TRANSFER FROM GENERAL FUND							
391210	TRANSFER FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
DP 40 PLANNING & ECONOMIC DEVELOPMENT							
FACT 7410 PLANNING & ZONING							
334351	CDBG GRANT	$ 375,000.00	$ 0.00	$ 375,000.00	$ 0.00	$ 375,000.00	0.00
334352	GEFA GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334353	TE GRANT	$ 300,000.00	$ 0.00	$ 300,000.00	$ 0.00	$ 300,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	$ 125,000.00	$ 0.00	$ 125,000.00	$ 0.00	$ 125,000.00	0.00
7410	PLANNING & ZONING	$ 800,000.00	$ 0.00	$ 800,000.00	$ 0.00	$ 800,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 800,000.00	$ 0.00	$ 800,000.00	$ 0.00	$ 800,000.00	0.00
DP 95 OTHER FINANCING SOURCES							
FACT 9100 GENERAL FUND TRANSFERS IN/OUT							
391210	TRANSFER FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
250	MULTIPLE GRANT FUNDS	$ 800,000.00	$ 0.00	$ 800,000.00	$ 0.00	$ 800,000.00	0.00
FD 275 HOTEL/MOTEL TAXES							
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
314100	HOTEL/MOTEL TAXES	$ 124,000.00	$ 0.00	$ 124,000.00	$ 0.00	$ 124,000.00	0.00
FD 280 RENTAL MOTOR VEHICLE EXCISE TAX FUND							
DP 19 NON-DEPARTMENTAL							
FACT 1900 NON-DEPARTMENTAL							
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$ 115,000.00	$ 0.00	$ 115,000.00	$ 0.00	$ 115,000.00	0.00
DP 95 OTHER FINANCING SOURCES							
FACT 9280 TRANSFER FROM GENERAL FUND							
391210	TRANSFER FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
280	RENTAL MOTOR VEHICLE EXCISE TAX F	$ 115,000.00	$ 0.00	$ 115,000.00	$ 0.00	$ 115,000.00	0.00
FD 285 POLICE TECHNOLOGY FUND							
DP 20 POLICE DEPARTMENT							
FACT 2650 MUNICIPAL COURT							
351410	TECHNOLOGY FEES	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
391200	TRANSFER FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
2650	MUNICIPAL COURT	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
20	POLICE DEPARTMENT	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
285	POLICE TECHNOLOGY FUND	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
FD 286 TREE FUND							
DP 15 FINANCE DEPARTMENT							
	FACT 1511 GENERAL SUPERVISION						
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371100	TREE FUND DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
391200	TRANSFER FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1511	GENERAL SUPERVISION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
15	FINANCE DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
286	TREE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 330 HOMESTEAD OPTION SALES TAX FUND							
DP 19 NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL						
313300	HOMESTEAD OPTION SALES TAX	$ 499,000.00	$ 0.00	$ 499,000.00	$ 0.00	$ 499,000.00	0.00
FD 505 STORMWATER FUND							
DP 30 PUBLIC WORKS DEPARTMENT							
	FACT 4320 STORM WATER COLLECTION & DISPOSAL						
344260	STORM WATER UTILITY REVENUE-CURRE	$ 774,768.00	$ 0.00	$ 774,768.00	$ 0.00	$ 774,768.00	0.00
344265	STORM WATER UTILITY REVENUE-PRIOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
391235	TRANSFER FROM GCIC FUND	$ 30,500.00	$ 0.00	$ 30,500.00	$ 0.00	$ 30,500.00	0.00
4320	STORM WATER COLLECTION & DISPOSAL	$ 805,268.00	$ 0.00	$ 805,268.00	$ 0.00	$ 805,268.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 805,268.00	$ 0.00	$ 805,268.00	$ 0.00	$ 805,268.00	0.00
505	STORMWATER FUND	$ 805,268.00	$ 0.00	$ 805,268.00	$ 0.00	$ 805,268.00	0.00
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
344111	RESIDENTIAL COLLECTION CHARGES -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
344135	SALE OF CARDBOARD AND PAPER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
344160	SOLID WASTE RECYCLING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
391210	TRANSFER FROM GENERAL FUND	$ 228,447.00	$ 0.00	$ 228,447.00	$ 0.00	$ 228,447.00	0.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
393501	PROCEEDS FROM GMA CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4510	SOLID WASTE & RECYCLING ADMINISTR	$ 601,447.00	$ 0.00	$ 601,447.00	$ 0.00	$ 601,447.00	0.00
	FACT 4520 SOLID WASTE COLLECTION						
391235	TRANSFER FROM GCIC FUND	$ 275,910.00	$ 0.00	$ 275,910.00	$ 0.00	$ 275,910.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 877,357.00	$ 0.00	$ 877,357.00	$ 0.00	$ 877,357.00	0.00
DP 40	PLANNING & ECONOMIC DEVELOPMENT						
	FACT 4520 SOLID WASTE COLLECTION						
391235	TRANSFER FROM GCIC FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
540	SOLID WASTE FUND	$ 877,357.00	$ 0.00	$ 877,357.00	$ 0.00	$ 877,357.00	0.00
FD 590	CRIMINAL HISTORY 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
361000	INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
391200	TRANSFER FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3251	CRIMINAL HISTORY PROCESSING	$ 525,000.00	$ 0.00	$ 525,000.00	$ 0.00	$ 525,000.00	0.00
20	POLICE DEPARTMENT	$ 525,000.00	$ 0.00	$ 525,000.00	$ 0.00	$ 525,000.00	0.00
590	CRIMINAL HISTORY FUND	$ 525,000.00	$ 0.00	$ 525,000.00	$ 0.00	$ 525,000.00	0.00
GRAND TOTAL		$ 14,762,585.64	$ 175,849.96	$14,762,585.64	$ 175,849.96	$ 14,586,735.68	1.19

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	$ 121,700.00	$ 0.00	$ 0.00	$ 0.00	$ 121,700.00	0.00
512100	GROUP INSURANCE	$ 17,697.00	$ 0.00	$ 0.00	$ 0.00	$ 17,697.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
512300	MEDICARE	$ 1,941.00	$ 0.00	$ 0.00	$ 0.00	$ 1,941.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 12,170.00	$ 0.00	$ 0.00	$ 0.00	$ 12,170.00	0.00
512700	WORKERS' COMPENSATION	$ 499.00	$ 0.00	$ 0.00	$ 0.00	$ 499.00	0.00
512910	CAR ALLOWANCE	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00
512911	CELL PHONE ALLOWANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
512912	RELOCATION EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521201	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521210	ATTORNEY FEES (LEGAL SERVICES)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521321	TECHNICAL SERVICES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 1,569.14	$ 0.00	$ 0.00	$ 0.00	$ 1,569.14	0.00
523210	TELEPHONE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523300	ADVERTISING	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
523600	DUES AND FEES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 4,350.00	$ 0.00	$ 0.00	$ 0.00	$ 4,350.00	0.00
523950	MISCELLANEOUS EXPENSES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531106	SUPPLIES - FIRST AID	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
542300	FURNITURE AND FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
551115	INDIRECT COSTS - SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
579001	CONTINGENCY-CITY MANAGER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1320	CITY MANAGER ADMINISTRATION	$ 251,776.14	$ 0.00	$ 0.00	$ 0.00	$ 251,776.14	0.00
10	CITY MANAGER	$ 251,776.14	$ 0.00	$ 0.00	$ 0.00	$ 251,776.14	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	$ 91,390.00	$ 0.00	$ 0.00	$ 0.00	$ 91,390.00	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	$ 6,710.00	$ 0.00	$ 0.00	$ 0.00	$ 6,710.00	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	$ 20,450.00	$ 0.00	$ 0.00	$ 0.00	$ 20,450.00	0.00
523100	INSURANCE & BONDS	$ 4,075.00	$ 0.00	$ 0.00	$ 0.00	$ 4,075.00	0.00
579002	CONTINGENCY-MAYOR & COUNCIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1110	MAYOR & CITY COUNCIL	$ 253,006.00	$ 0.00	$ 0.00	$ 0.00	$ 253,006.00	0.00
11	MAYOR AND CITY COUNCIL	$ 253,006.00	$ 0.00	$ 0.00	$ 0.00	$ 253,006.00	0.00
DP 13	CITY CLERK						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 1330 CITY CLERK ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 190,526.00	$ 0.00	$ 0.00	$ 0.00	$ 190,526.00	0.00
511200	TEMPORARY EMPLOYEES	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 46,755.00	$ 0.00	$ 0.00	$ 0.00	$ 46,755.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 12,147.00	$ 0.00	$ 0.00	$ 0.00	$ 12,147.00	0.00
512300	MEDICARE	$ 2,841.00	$ 0.00	$ 0.00	$ 0.00	$ 2,841.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 22,196.00	$ 0.00	$ 0.00	$ 0.00	$ 22,196.00	0.00
512700	WORKERS' COMPENSATION	$ 724.00	$ 0.00	$ 0.00	$ 0.00	$ 724.00	0.00
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521105	OFFICE SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521151	MERCHANT SERVICES CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521215	PHYSICIAN (DRUG TESTING)	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521305	CODIFICATION OF ORDINANCES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 10,800.00	$ 0.00	$ 0.00	$ 0.00	$ 10,800.00	0.00
521311	CONSULTING - IT	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
522130	CUSTODIAL	$ 9,400.00	$ 0.00	$ 0.00	$ 0.00	$ 9,400.00	0.00
523100	INSURANCE & BONDS	$ 3,514.00	$ 0.00	$ 0.00	$ 0.00	$ 3,514.00	0.00
523210	TELEPHONE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523250	POSTAGE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
523300	ADVERTISING	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523600	DUES AND FEES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523700	EDUCATION AND TRAINING	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
531101	SUPPLIES - OFFICE	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	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
531220	NATURAL GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 582.00	$ 0.00	$ 0.00	$ 0.00	$ 582.00	0.00
542401	COMPUTER EQUIPMENT	$ 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.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1330	CITY CLERK ADMINISTRATION	$ 442,385.00	$ 0.00	$ 0.00	$ 0.00	$ 442,385.00	0.00
13	CITY CLERK	$ 442,385.00	$ 0.00	$ 0.00	$ 0.00	$ 442,385.00	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	$ 113,631.00	$ 0.00	$ 0.00	$ 0.00	$ 113,631.00	0.00
511200	TEMPORARY EMPLOYEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512100	GROUP INSURANCE	$ 17,747.00	$ 0.00	$ 0.00	$ 0.00	$ 17,747.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 7,045.00	$ 0.00	$ 0.00	$ 0.00	$ 7,045.00	0.00
512300	MEDICARE	$ 1,648.00	$ 0.00	$ 0.00	$ 0.00	$ 1,648.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 11,363.00	$ 0.00	$ 0.00	$ 0.00	$ 11,363.00	0.00
512700	WORKERS' COMPENSATION	$ 432.00	$ 0.00	$ 0.00	$ 0.00	$ 432.00	0.00
523100	INSURANCE & BONDS	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
531101	SUPPLIES - OFFICE	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531401	BOOKS AND PERIODICALS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1510	FINANCE ADMINISTRATION	$ 159,056.00	$ 0.00	$ 0.00	$ 0.00	$ 159,056.00	0.00
	FACT 1511 GENERAL SUPERVISION						
521150	BANK CHARGES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	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	$ 28,500.00	$ 0.00	$ 18,321.55	$ 18,321.55	$ 10,178.45	64.29
521320	TECHNICAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521321	TECHNICAL SERVICES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
523250	POSTAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523600	DUES AND FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION AND TRAINING	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
523950	MISCELLANEOUS EXPENSES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531110	PRINTED MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542300	FURNITURE AND FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
551110	INDIRECT COSTS - AUDITING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
551115	INDIRECT COSTS - SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1511	GENERAL SUPERVISION	$ 95,400.00	$ 0.00	$ 18,321.55	$ 18,321.55	$ 77,078.45	19.20
15	FINANCE DEPARTMENT	$ 254,456.00	$ 0.00	$ 18,321.55	$ 18,321.55	$ 236,134.45	7.20
	DP 20 POLICE DEPARTMENT						
	FACT 1535 DATA PROCESSING/MIS						
521310	SOFTWARE MAINTENANCE	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
521311	CONSULTING - IT	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
521312	WEBSITE HOSTING & MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	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	$ 145,000.00	$ 0.00	$ 0.00	$ 0.00	$ 145,000.00	0.00
	FACT 3210 POLICE ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 347,468.00	$ 0.00	$ 0.00	$ 0.00	$ 347,468.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 59,156.00	$ 0.00	$ 0.00	$ 0.00	$ 59,156.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 21,543.00	$ 0.00	$ 0.00	$ 0.00	$ 21,543.00	0.00
512300	MEDICARE	$ 5,038.00	$ 0.00	$ 0.00	$ 0.00	$ 5,038.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 44,080.00	$ 0.00	$ 0.00	$ 0.00	$ 44,080.00	0.00
512700	WORKERS' COMPENSATION	$ 14,048.00	$ 0.00	$ 0.00	$ 0.00	$ 14,048.00	0.00
521215	PHYSICIAN (DRUG TESTING)	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521216	PRE-EMPLOYMENT TESTING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523100	INSURANCE & BONDS	$ 62,093.00	$ 0.00	$ 0.00	$ 0.00	$ 62,093.00	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
523950	MISCELLANEOUS EXPENSES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531101	SUPPLIES - OFFICE	$ 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
531110	SUPPLIES - PRINTED MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531111	SUPPLIES - CRIME PREVENTION	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531270	GASOLINE	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531401	BOOKS AND PERIODICALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
542200	VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542300	FURNITURE AND FIXTURES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
542402	COMPUTER SOFTWARE	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
3210	POLICE ADMINISTRATION	$ 649,926.00	$ 0.00	$ 0.00	$ 0.00	$ 649,926.00	0.00
	FACT 3221 CRIMINAL INVESTIGATION						
511100	REGULAR EMPLOYEES	$ 297,737.00	$ 0.00	$ 0.00	$ 0.00	$ 297,737.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 76,367.00	$ 0.00	$ 0.00	$ 0.00	$ 76,367.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 18,460.00	$ 0.00	$ 0.00	$ 0.00	$ 18,460.00	0.00
512300	MEDICARE	$ 4,317.00	$ 0.00	$ 0.00	$ 0.00	$ 4,317.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 34,686.00	$ 0.00	$ 0.00	$ 0.00	$ 34,686.00	0.00
512700	WORKERS' COMPENSATION	$ 16,376.00	$ 0.00	$ 0.00	$ 0.00	$ 16,376.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521299	MISC PROFESSIONAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521310	SOFTWARE MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521313	RESEARCH SERVICES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 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
531108	SUPPLIES - EVIDENCE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531270	GASOLINE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
3221	CRIMINAL INVESTIGATION	$ 481,143.00	$ 0.00	$ 0.00	$ 0.00	$ 481,143.00	0.00
	FACT 3223 PATROL						
511100	REGULAR EMPLOYEES	$ 1,501,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,501,100.00	0.00
511300	OVERTIME	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
512100	GROUP INSURANCE	$ 378,107.00	$ 0.00	$ 0.00	$ 0.00	$ 378,107.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 96,168.00	$ 0.00	$ 0.00	$ 0.00	$ 96,168.00	0.00
512300	MEDICARE	$ 22,491.00	$ 0.00	$ 0.00	$ 0.00	$ 22,491.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 161,780.00	$ 0.00	$ 0.00	$ 0.00	$ 161,780.00	0.00
512700	WORKERS' COMPENSATION	$ 82,560.00	$ 0.00	$ 0.00	$ 0.00	$ 82,560.00	0.00
521310	SOFTWARE MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
522220	VEHICLE MAINTENANCE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
523225	WAN INTERNET CARDS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531120	UNIFORMS	$ 32,500.00	$ 0.00	$ 0.00	$ 0.00	$ 32,500.00	0.00
531270	GASOLINE	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	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
542500	OTHER EQUIPMENT	$ 42,500.00	$ 39,800.00	$ 0.00	$ 0.00	$ 2,700.00	93.65
542501	MOBILE VIDEO CAMERAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 76,427.00	$ 0.00	$ 0.00	$ 0.00	$ 76,427.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	$ 6,630.83	$ 0.00	$ 0.00	$ 0.00	$ 6,630.83	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3223	PATROL	$ 2,827,263.83	$ 39,800.00	$ 0.00	$ 0.00	$ 2,787,463.83	1.41
	FACT 3224 RECORDS AND IDENTIFICATION						
511100	REGULAR EMPLOYEES	$ 122,863.00	$ 0.00	$ 0.00	$ 0.00	$ 122,863.00	0.00
511200	TEMPORARY EMPLOYEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 45,985.00	$ 0.00	$ 0.00	$ 0.00	$ 45,985.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 8,548.00	$ 0.00	$ 0.00	$ 0.00	$ 8,548.00	0.00
512300	MEDICARE	$ 1,999.00	$ 0.00	$ 0.00	$ 0.00	$ 1,999.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 14,314.00	$ 0.00	$ 0.00	$ 0.00	$ 14,314.00	0.00
512700	WORKERS' COMPENSATION	$ 467.00	$ 0.00	$ 0.00	$ 0.00	$ 467.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521310	SOFTWARE MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522111	DISPOSAL - SHREDDING SERVICES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523230	GCIC WAN	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523250	POSTAGE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542401	COMPUTER EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
542402	COMPUTER SOFTWARE	$ 61,500.00	$ 0.00	$ 0.00	$ 0.00	$ 61,500.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 322,176.00	$ 0.00	$ 0.00	$ 0.00	$ 322,176.00	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	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
3226	CUSTODY OF PRISONERS	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
	FACT 3230 TRAFFIC CONTROL						
511100	REGULAR EMPLOYEES	$ 243,339.00	$ 0.00	$ 0.00	$ 0.00	$ 243,339.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 87,606.00	$ 0.00	$ 0.00	$ 0.00	$ 87,606.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 15,087.00	$ 0.00	$ 0.00	$ 0.00	$ 15,087.00	0.00
512300	MEDICARE	$ 3,528.00	$ 0.00	$ 0.00	$ 0.00	$ 3,528.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 27,685.00	$ 0.00	$ 0.00	$ 0.00	$ 27,685.00	0.00
512700	WORKERS' COMPENSATION	$ 13,384.00	$ 0.00	$ 0.00	$ 0.00	$ 13,384.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531270	GASOLINE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
3230	TRAFFIC CONTROL	$ 407,129.00	$ 0.00	$ 0.00	$ 0.00	$ 407,129.00	0.00
	FACT 3240 POLICE TRAINING						
523700	EDUCATION AND TRAINING	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531721	AMMUNITION	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
3240	POLICE TRAINING	$ 37,000.00	$ 0.00	$ 0.00	$ 0.00	$ 37,000.00	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
523210	TELEPHONE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531105	SUPPLIES - JANITORIAL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531210	WATER/SEWERAGE	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 6,800.00	0.00
531220	NATURAL GAS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531230	ELECTRICITY	$ 39,500.00	$ 0.00	$ 0.00	$ 0.00	$ 39,500.00	0.00
3260	POLICE STATIONS AND BUILDINGS	$ 125,200.00	$ 0.00	$ 0.00	$ 0.00	$ 125,200.00	0.00
20	POLICE DEPARTMENT	$ 5,028,837.83	$ 39,800.00	$ 0.00	$ 0.00	$ 4,989,037.83	0.79
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 1330 CITY CLERK ADMINISTRATION						
542401	COMPUTER EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS						
511100	REGULAR EMPLOYEES	$ 33,550.00	$ 0.00	$ 0.00	$ 0.00	$ 33,550.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 17,448.00	$ 0.00	$ 0.00	$ 0.00	$ 17,448.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,080.00	$ 0.00	$ 0.00	$ 0.00	$ 2,080.00	0.00
512300	MEDICARE	$ 486.00	$ 0.00	$ 0.00	$ 0.00	$ 486.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,909.00	$ 0.00	$ 0.00	$ 0.00	$ 3,909.00	0.00
512700	WORKERS' COMPENSATION	$ 1,792.00	$ 0.00	$ 0.00	$ 0.00	$ 1,792.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522321	RENTAL - EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 65,115.00	$ 0.00	$ 0.00	$ 0.00	$ 65,115.00	0.00
	FACT 3910 ANIMAL CONTROL						
511100	REGULAR EMPLOYEES	$ 44,936.00	$ 0.00	$ 0.00	$ 0.00	$ 44,936.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 11,575.00	$ 0.00	$ 0.00	$ 0.00	$ 11,575.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,786.00	$ 0.00	$ 0.00	$ 0.00	$ 2,786.00	0.00
512300	MEDICARE	$ 652.00	$ 0.00	$ 0.00	$ 0.00	$ 652.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,235.00	$ 0.00	$ 0.00	$ 0.00	$ 5,235.00	0.00
512700	WORKERS' COMPENSATION	$ 786.00	$ 0.00	$ 0.00	$ 0.00	$ 786.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522220	MAINTENANCE - VEHICLES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523905	ANIMAL SURRENDER FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3910	ANIMAL CONTROL	$ 73,220.00	$ 0.00	$ 0.00	$ 0.00	$ 73,220.00	0.00
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 172,850.00	$ 0.00	$ 0.00	$ 0.00	$ 172,850.00	0.00
511300	OVERTIME	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512100	GROUP INSURANCE	$ 40,746.00	$ 0.00	$ 0.00	$ 0.00	$ 40,746.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 11,089.00	$ 0.00	$ 0.00	$ 0.00	$ 11,089.00	0.00
512300	MEDICARE	$ 2,593.00	$ 0.00	$ 0.00	$ 0.00	$ 2,593.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 20,837.00	$ 0.00	$ 0.00	$ 0.00	$ 20,837.00	0.00
512700	WORKERS' COMPENSATION	$ 3,912.00	$ 0.00	$ 0.00	$ 0.00	$ 3,912.00	0.00
522130	CUSTODIAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522210	MAINTENANCE - BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523100	INSURANCE & BONDS	$ 20,209.00	$ 0.00	$ 0.00	$ 0.00	$ 20,209.00	0.00
523210	TELEPHONE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523250	POSTAGE	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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
542300	FURNITURE AND FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542401	COMPUTER EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 21,117.00	$ 0.00	$ 0.00	$ 0.00	$ 21,117.00	0.00
4110	PUBLIC WORKS ADMINISTRATION	$ 337,378.00	$ 0.00	$ 0.00	$ 0.00	$ 337,378.00	0.00
	FACT 4220 ROADS AND WALKWAYS						
511100	REGULAR EMPLOYEES	$ 271,213.00	$ 0.00	$ 0.00	$ 0.00	$ 271,213.00	0.00
511200	TEMPORARY EMPLOYEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 132,521.00	$ 0.00	$ 0.00	$ 0.00	$ 132,521.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 16,815.00	$ 0.00	$ 0.00	$ 0.00	$ 16,815.00	0.00
512300	MEDICARE	$ 3,933.00	$ 0.00	$ 0.00	$ 0.00	$ 3,933.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 29,318.00	$ 0.00	$ 0.00	$ 0.00	$ 29,318.00	0.00
512700	WORKERS' COMPENSATION	$ 29,222.00	$ 0.00	$ 0.00	$ 0.00	$ 29,222.00	0.00
522220	MAINTENANCE - VEHICLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531115	SUPPLIES - TIRES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 10,300.00	$ 0.00	$ 0.00	$ 0.00	$ 10,300.00	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	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
541433	CURBING, PAVING & SIDEWALKS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
542100	MACHINERY	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
4220	ROADS AND WALKWAYS	$ 942,822.00	$ 0.00	$ 0.00	$ 0.00	$ 942,822.00	0.00
	FACT 4900 MAINTENANCE SHOP						
511100	REGULAR EMPLOYEES	$ 44,752.00	$ 0.00	$ 0.00	$ 0.00	$ 44,752.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 11,575.00	$ 0.00	$ 0.00	$ 0.00	$ 11,575.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,775.00	$ 0.00	$ 0.00	$ 0.00	$ 2,775.00	0.00
512300	MEDICARE	$ 649.00	$ 0.00	$ 0.00	$ 0.00	$ 649.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,214.00	$ 0.00	$ 0.00	$ 0.00	$ 5,214.00	0.00
512700	WORKERS' COMPENSATION	$ 1,177.00	$ 0.00	$ 0.00	$ 0.00	$ 1,177.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522321	RENTAL - EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531101	SUPPLIES - OFFICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 70,892.00	$ 0.00	$ 0.00	$ 0.00	$ 70,892.00	0.00
	FACT 6191 JULY 4TH FESTIVITIES						
521320	PYROTECHNIC SERVICES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531116	SUPPLIES - FIREWORKS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
6191	JULY 4TH FESTIVITIES	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 1,515,427.00	$ 0.00	$ 0.00	$ 0.00	$ 1,515,427.00	0.00
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
511100	REGULAR EMPLOYEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	MEDICARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521310	SOFTWARE MAINTENANCE	$ 0.00	$ 0.00	$ 1,200.00	$ 1,200.00	$ 1,200.00-	100.00
521331	STORM WATER INSPECTION FEES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
521340	BUILDING INSPECTOR COMMISSIONS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
523210	TELEPHONE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
7200	REGULATORY PROTECTIVE INSPECTION	$ 106,000.00	$ 0.00	$ 1,200.00	$ 1,200.00	$ 104,800.00	1.13
	FACT 7410 PLANNING & ZONING ADMINISTRATION						
511000	SALARIES AND WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
511100	REGULAR EMPLOYEES	$ 46,701.00	$ 0.00	$ 0.00	$ 0.00	$ 46,701.00	0.00
511200	TEMPORARY EMPLOYEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 17,519.00	$ 0.00	$ 0.00	$ 0.00	$ 17,519.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,895.00	$ 0.00	$ 0.00	$ 0.00	$ 2,895.00	0.00
512300	MEDICARE	$ 677.00	$ 0.00	$ 0.00	$ 0.00	$ 677.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,670.00	$ 0.00	$ 0.00	$ 0.00	$ 4,670.00	0.00
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 1,246.00	$ 0.00	$ 0.00	$ 0.00	$ 1,246.00	0.00
521201	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521240	CITY PLANNER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521241	PLANNING SERVICES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
521311	CONSULTING - IT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
521321	TECHNICAL SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
521345	DEVELOPMENT REVIEWS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542401	COMPUTER EQUIPMENT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
542402	COMPUTER SOFTWARE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	$ 189,708.00	$ 0.00	$ 0.00	$ 0.00	$ 189,708.00	0.00
	FACT 7500 ECONOMIC DEVELOPMENT						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEES	$ 75,875.00	$ 0.00	$ 0.00	$ 0.00	$ 75,875.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 6,207.00	$ 0.00	$ 0.00	$ 0.00	$ 6,207.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 4,704.00	$ 0.00	$ 0.00	$ 0.00	$ 4,704.00	0.00
512300	MEDICARE	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,588.00	$ 0.00	$ 0.00	$ 0.00	$ 7,588.00	0.00
512700	WORKERS' COMPENSATION	$ 2,026.00	$ 0.00	$ 0.00	$ 0.00	$ 2,026.00	0.00
521105	OFFICE SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521310	SOFTWARE MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522220	VEHICLE MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523100	INSURANCE & BONDS	$ 2,614.00	$ 0.00	$ 0.00	$ 0.00	$ 2,614.00	0.00
523210	TELEPHONE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523250	POSTAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 6,150.00	$ 0.00	$ 0.00	$ 0.00	$ 6,150.00	0.00
551115	INDIRECT COSTS - SALARIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
7500	ECONOMIC DEVELOPMENT	$ 115,864.00	$ 0.00	$ 0.00	$ 0.00	$ 115,864.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 411,572.00	$ 0.00	$ 1,200.00	$ 1,200.00	$ 410,372.00	0.29
	DP 50 PARKS & RECREATION						
	FACT 6110 CULTURE/RECREATION ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 96,968.00	$ 0.00	$ 0.00	$ 0.00	$ 96,968.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 35,040.00	$ 0.00	$ 0.00	$ 0.00	$ 35,040.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 6,012.00	$ 0.00	$ 0.00	$ 0.00	$ 6,012.00	0.00
512300	MEDICARE	$ 1,406.00	$ 0.00	$ 0.00	$ 0.00	$ 1,406.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 10,612.00	$ 0.00	$ 0.00	$ 0.00	$ 10,612.00	0.00
512700	WORKERS' COMPENSATION	$ 3,045.00	$ 0.00	$ 0.00	$ 0.00	$ 3,045.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	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	$ 9,252.00	$ 0.00	$ 0.00	$ 0.00	$ 9,252.00	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
523600	DUES AND FEES	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	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
531302	FOOD-MEETINGS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531401	BOOKS AND PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
6110	CULTURE/RECREATION ADMINISTRATIO	$ 185,085.00	$ 0.00	$ 0.00	$ 0.00	$ 185,085.00	0.00
	FACT 6120 PARTICIPANT RECREATION						
511100	REGULAR EMPLOYEES	$ 139,200.00	$ 0.00	$ 0.00	$ 0.00	$ 139,200.00	0.00
511200	TEMPORARY EMPLOYEES	$ 22,600.00	$ 0.00	$ 0.00	$ 0.00	$ 22,600.00	0.00
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 57,356.00	$ 0.00	$ 0.00	$ 0.00	$ 57,356.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 9,800.00	$ 0.00	$ 0.00	$ 0.00	$ 9,800.00	0.00
512300	MEDICARE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 15,399.00	$ 0.00	$ 0.00	$ 0.00	$ 15,399.00	0.00
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
522210	MAINTENANCE - BALL FIELDS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQU	$ 1,325.00	$ 0.00	$ 0.00	$ 0.00	$ 1,325.00	0.00
522250	MAINTENANCE - SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522255	MAINTENANCE - EQUIPMENT	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522260	MAINTENANCE - GROUNDS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523851	CONTRACT LABOR - RECREATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523852	CONTRACT LABOR - SPECIAL EVENTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	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	$ 12,600.00	$ 0.00	$ 0.00	$ 0.00	$ 12,600.00	0.00
531220	NATURAL GAS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531230	ELECTRICITY	$ 25,250.00	$ 0.00	$ 0.00	$ 0.00	$ 25,250.00	0.00
531270	GASOLINE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
541200	SITE IMPROVEMENTS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
542100	MACHINERY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6120	PARTICIPANT RECREATION	$ 375,480.00	$ 0.00	$ 0.00	$ 0.00	$ 375,480.00	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	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
6151	YOUTH SOCCER PROGRAM	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
	FACT 6153 CAMP PROGRAM						
511200	TEMPORARY EMPLOYEES	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,612.00	$ 0.00	$ 0.00	$ 0.00	$ 1,612.00	0.00
512300	MEDICARE	$ 377.00	$ 0.00	$ 0.00	$ 0.00	$ 377.00	0.00
523851	CONTRACT LABOR - RECREATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523920	RECREATION FIELD TRIPS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531118	SUPPLIES - RECREATION	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
6153	CAMP PROGRAM	$ 39,489.00	$ 0.00	$ 0.00	$ 0.00	$ 39,489.00	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	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
6154	YOUTH T-BALL PROGRAM	$ 11,900.00	$ 0.00	$ 0.00	$ 0.00	$ 11,900.00	0.00
	FACT 6155 YOUTH PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531118	SUPPLIES - RECREATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6155	YOUTH PROGRAM	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
	FACT 6156 ROAD RACE PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 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
531118	SUPPLIES - RECREATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6156	ROAD RACE PROGRAM	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
6157	ADULT SOFTBALL PROGRAM	$ 25,500.00	$ 0.00	$ 0.00	$ 0.00	$ 25,500.00	0.00
50	PARKS & RECREATION	$ 658,454.00	$ 0.00	$ 0.00	$ 0.00	$ 658,454.00	0.00
	DP 70 COURT						
	FACT 2650 MUNICIPAL COURT						
511100	REGULAR EMPLOYEES	$ 49,438.00	$ 0.00	$ 0.00	$ 0.00	$ 49,438.00	0.00
511200	TEMPORARY EMPLOYEES	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 6,145.00	$ 0.00	$ 0.00	$ 0.00	$ 6,145.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 5,855.00	$ 0.00	$ 0.00	$ 0.00	$ 5,855.00	0.00
512300	MEDICARE	$ 1,369.00	$ 0.00	$ 0.00	$ 0.00	$ 1,369.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,760.00	$ 0.00	$ 0.00	$ 0.00	$ 5,760.00	0.00
512700	WORKERS' COMPENSATION	$ 188.00	$ 0.00	$ 0.00	$ 0.00	$ 188.00	0.00
521150	BANK CHARGES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521271	CONTRACTS - JUDGES	$ 62,500.00	$ 0.00	$ 0.00	$ 0.00	$ 62,500.00	0.00
521272	CONTRACTS - PROSECUTOR	$ 17,600.00	$ 0.00	$ 0.00	$ 0.00	$ 17,600.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
521310	SOFTWARE MAINTENANCE	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
521316	COURT INTERPRETERS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE & BONDS	$ 1,099.00	$ 0.00	$ 0.00	$ 0.00	$ 1,099.00	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
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542401	COMPUTER EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
2650	MUNICIPAL COURT	$ 241,554.00	$ 0.00	$ 0.00	$ 0.00	$ 241,554.00	0.00
70	COURT	$ 241,554.00	$ 0.00	$ 0.00	$ 0.00	$ 241,554.00	0.00
	DP 80 DEBT SERVICE						
	FACT 8015 DEBT SERVICE - TAX ANTICIPATION NOTE						
581315	DEBT SERVICE TAN - PRINCIPAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
582315	DEBT SERVICE TAN - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
8015	DEBT SERVICE - TAX ANTICIPATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
80	DEBT SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	DP 91 OTHER FINANCING USES						
	FACT 9215 FUND 215 TRANSFERS IN/OUT						
611215	TRANSFER TO E-911 FUND	$ 416,215.00	$ 0.00	$ 0.00	$ 0.00	$ 416,215.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 9250 FUND 250 TRANSFERS IN/OUT						
611250	TRANSFER TO MULTIPLE GRANT FUND	$ 125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 125,000.00	0.00
	FACT 9280 FUND 280 RENTAL MOTOR VEHICLE TRANSFERS						
611280	TRANSFER TO FUND 280-RENTAL M/V	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 9285						
611285	TRANSFER TO FUND 285-POLICE TECH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 9286						
611286	TRANSFER TO FUND 286-TREE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 9540 FUND 540 TRANSFERS IN/OUT						
611540	TRANSFER TO FUND 540-SOLID WASTE	$ 228,447.00	$ 0.00	$ 0.00	$ 0.00	$ 228,447.00	0.00
	FACT 9590						
611590	TRANSFER TO FUND 590-GCIC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
91	OTHER FINANCING USES	$ 769,662.00	$ 0.00	$ 0.00	$ 0.00	$ 769,662.00	0.00
100	GENERAL FUND	$ 9,831,129.97	$ 39,800.00	$ 19,521.55	$ 19,521.55	$ 9,771,808.42	0.60
	FD 200 SPECIAL REVENUE FUNDS						
	DP 11 MAYOR AND CITY COUNCIL						
	FACT 1110 MAYOR & CITY COUNCIL						
521206	PROFESSIONAL SERVICES -SPECIAL P	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521210	ATTORNEY FEES (LEGAL SERVICES)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1110	MAYOR & CITY COUNCIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
11	MAYOR AND CITY COUNCIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
200	SPECIAL REVENUE FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FD 210 STATE CONFISTATED ASSETS FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3221 CRIMINAL INVESTIGATION						
521150	BANK CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	GENERAL SUPPLIES AND MATERIALS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
531101	SUPPLIES - OFFICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3221	CRIMINAL INVESTIGATION	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
20	POLICE DEPARTMENT	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
210	STATE CONFISTATED ASSETS FUND	$ 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

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	$ 397,367.00	$ 0.00	$ 0.00	$ 0.00	$ 397,367.00	0.00
511300	OVERTIME	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
512100	GROUP INSURANCE	$ 144,572.00	$ 0.00	$ 0.00	$ 0.00	$ 144,572.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 27,736.00	$ 0.00	$ 0.00	$ 0.00	$ 27,736.00	0.00
512300	MEDICARE	$ 6,487.00	$ 0.00	$ 0.00	$ 0.00	$ 6,487.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 42,848.00	$ 0.00	$ 0.00	$ 0.00	$ 42,848.00	0.00
512700	WORKERS' COMPENSATION	$ 1,605.00	$ 0.00	$ 0.00	$ 0.00	$ 1,605.00	0.00
521310	SOFTWARE MAINTENANCE	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
521315	LANGUAGE LINE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	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
523700	EDUCATION AND TRAINING	$ 29,000.00	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	0.00
531107	SUPPLIES - COMMUNICATION	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542401	COMPUTER EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542402	COMPUTER SOFTWARE	$ 35,400.00	$ 0.00	$ 0.00	$ 0.00	$ 35,400.00	0.00
551110	INDIRECT COSTS - AUDITING FEES	$ 5,900.00	$ 0.00	$ 0.00	$ 0.00	$ 5,900.00	0.00
3800	E-911	$ 868,615.00	$ 0.00	$ 0.00	$ 0.00	$ 868,615.00	0.00
20	POLICE DEPARTMENT	$ 868,615.00	$ 0.00	$ 0.00	$ 0.00	$ 868,615.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 868,615.00	$ 0.00	$ 0.00	$ 0.00	$ 868,615.00	0.00
FD 250	MULTIPLE GRANT FUNDS						
DP 40	PLANNING & ECONOMIC DEVELOPMENT						
FACT 7410	PLANNING & ZONING ADMINISTRATION						
541201	SITE IMPROVEMENTS - CDBG GRANT	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
541202	GEFA GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
541203	SITE IMPROVEMENTS - TE GRANT	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATION	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
250	MULTIPLE GRANT FUNDS	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
FD 275	HOTEL/MOTEL TAXES						
DP 40	PLANNING & ECONOMIC DEVELOPMENT						
FACT 7540	TOURISM						
572001	PAYMENTS TO OTHER AGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
DP 91	OTHER FINANCING USES						
FACT 9275	FUND 275 TRANSFERS IN/OUT						
611100	TRANSFER TO GENERAL FUND	$ 74,400.00	$ 0.00	$ 0.00	$ 0.00	$ 74,400.00	0.00
275	HOTEL/MOTEL TAXES	$ 74,400.00	$ 0.00	$ 0.00	$ 0.00	$ 74,400.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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						
521310	SOFTWARE MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522230	MAINTENANCE - TECHNOLOGY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
611100	TRANSFER TO GENERAL FUND	$ 113,000.00	$ 0.00	$ 0.00	$ 0.00	$ 113,000.00	0.00
611215	TRANSFER TO E-911 FUND	$ 122,400.00	$ 0.00	$ 0.00	$ 0.00	$ 122,400.00	0.00
611540	TRANSFER TO SOLID WASTE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
2650	MUNICIPAL COURT	$ 235,400.00	$ 0.00	$ 0.00	$ 0.00	$ 235,400.00	0.00
20	POLICE DEPARTMENT	$ 235,400.00	$ 0.00	$ 0.00	$ 0.00	$ 235,400.00	0.00
285	POLICE TECHNOLOGY FUND	$ 235,400.00	$ 0.00	$ 0.00	$ 0.00	$ 235,400.00	0.00
FD 286	TREE FUND						
DP 13	CITY CLERK						
FACT 1330	CITY CLERK ADMINISTRATION						
531110	SUPPLIES - PRINTED MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
DP 15	FINANCE DEPARTMENT						
FACT 1511	GENERAL SUPERVISION						
521150	BANK CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 6240	FORESTRY AND NURSERY						
541205	SITE IMPROVEMENTS - PURCHASE OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
286	TREE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 505	STORMWATER FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 4320	STORM WATER COLLECTION & DISPOSAL						
511100	REGULAR EMPLOYEES	$ 128,727.00	$ 0.00	$ 0.00	$ 0.00	$ 128,727.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 34,571.00	$ 0.00	$ 0.00	$ 0.00	$ 34,571.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 7,981.00	$ 0.00	$ 0.00	$ 0.00	$ 7,981.00	0.00
512300	MEDICARE	$ 1,867.00	$ 0.00	$ 0.00	$ 0.00	$ 1,867.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 14,514.00	$ 0.00	$ 0.00	$ 0.00	$ 14,514.00	0.00
512700	WORKERS' COMPENSATION	$ 16,026.00	$ 0.00	$ 0.00	$ 0.00	$ 16,026.00	0.00
521105	CONSULTANT FEES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522220	MAINTENANCE - VEHICLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522225	REPAIRS AND MAINTENANCE-STORMWAT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522321	RENTAL - EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE & BONDS	$ 6,855.00	$ 0.00	$ 0.00	$ 0.00	$ 6,855.00	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	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	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
561000	DEPRECIATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
571020	CONTRACT WITH DEKALB COUNTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
574000	BAD DEBTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4320	STORM WATER COLLECTION & DISPOSA	$ 530,108.00	$ 0.00	$ 0.00	$ 0.00	$ 530,108.00	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	$ 540,108.00	$ 0.00	$ 0.00	$ 0.00	$ 540,108.00	0.00
505	STORMWATER FUND	$ 540,108.00	$ 0.00	$ 0.00	$ 0.00	$ 540,108.00	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						
521150	BANK CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE & BONDS	$ 22,623.00	$ 0.00	$ 0.00	$ 0.00	$ 22,623.00	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
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531210	WATER/SEWERAGE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531220	NATURAL GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4510	SOLID WASTE & RECYCLING ADMINIST	$ 35,323.00	$ 0.00	$ 0.00	$ 0.00	$ 35,323.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 4520 SOLID WASTE COLLECTION						
511100	REGULAR EMPLOYEES	$ 225,613.00	$ 0.00	$ 0.00	$ 0.00	$ 225,613.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 81,354.00	$ 0.00	$ 0.00	$ 0.00	$ 81,354.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 13,988.00	$ 0.00	$ 0.00	$ 0.00	$ 13,988.00	0.00
512300	MEDICARE	$ 3,271.00	$ 0.00	$ 0.00	$ 0.00	$ 3,271.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 24,108.00	$ 0.00	$ 0.00	$ 0.00	$ 24,108.00	0.00
512700	WORKERS' COMPENSATION	$ 17,090.00	$ 0.00	$ 0.00	$ 0.00	$ 17,090.00	0.00
521700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
542200	VEHICLES	$ 243,000.00	$ 0.00	$ 0.00	$ 0.00	$ 243,000.00	0.00
542500	OTHER EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 29,960.00	$ 0.00	$ 0.00	$ 0.00	$ 29,960.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	$ 2,950.00	$ 0.00	$ 0.00	$ 0.00	$ 2,950.00	0.00
4520	SOLID WASTE COLLECTION	$ 732,334.00	$ 0.00	$ 0.00	$ 0.00	$ 732,334.00	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	$ 877,357.00	$ 0.00	$ 0.00	$ 0.00	$ 877,357.00	0.00
540	SOLID WASTE & RECYCLING FUND	$ 877,357.00	$ 0.00	$ 0.00	$ 0.00	$ 877,357.00	0.00
FD 590	CRIMINAL HISTORY FUND						
DP 20	POLICE DEPARTMENT						
	FACT 2650 MUNICIPAL COURT						
611540	TRANSFER TO SOLID WASTE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3251 CRIMINAL HISTORY PROCESSING						
511100	REGULAR EMPLOYEES	$ 36,079.00	$ 0.00	$ 0.00	$ 0.00	$ 36,079.00	0.00
511200	TEMPORARY EMPLOYEES	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 10,095.00	$ 0.00	$ 0.00	$ 0.00	$ 10,095.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBUT	$ 9,367.00	$ 0.00	$ 0.00	$ 0.00	$ 9,367.00	0.00
512300	MEDICARE	$ 2,191.00	$ 0.00	$ 0.00	$ 0.00	$ 2,191.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,203.00	$ 0.00	$ 0.00	$ 0.00	$ 4,203.00	0.00
512700	WORKERS' COMPENSATION	$ 137.00	$ 0.00	$ 0.00	$ 0.00	$ 137.00	0.00
521150	BANK CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521310	SOFTWARE MAINTENANCE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
542500	OTHER EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
611100	TRANSFER TO GENERAL FUND	$ 210,058.00	$ 0.00	$ 0.00	$ 0.00	$ 210,058.00	0.00
611505	TRANSFER TO STORMWATER FUND	$ 30,500.00	$ 0.00	$ 0.00	$ 0.00	$ 30,500.00	0.00
611540	TRANSFER TO SOLID WASTE FUND	$ 275,910.00	$ 0.00	$ 0.00	$ 0.00	$ 275,910.00	0.00
3251	CRIMINAL HISTORY PROCESSING	$ 709,440.00	$ 0.00	$ 0.00	$ 0.00	$ 709,440.00	0.00
	FACT 3800 E-911						
522230	MAINTENANCE - TECHNOLOGY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542500	OTHER EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3800	E-911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
20	POLICE DEPARTMENT	$ 709,440.00	$ 0.00	$ 0.00	$ 0.00	$ 709,440.00	0.00
590	CRIMINAL HISTORY FUND	$ 709,440.00	$ 0.00	$ 0.00	$ 0.00	$ 709,440.00	0.00
GRAND TOTAL		$ 14,095,049.97	$ 39,800.00	$ 19,521.55	$ 19,521.55	$ 14,035,728.42	0.42