Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100	GENERAL FUND							
DP 14	ELECTIONS							
FACT 1400	ELECTIONS							
341910	ELELCTION QUALIFYING FEES	$ 648.00	$ 0.00		$ 0.00	$ 0.00	$ 648.00	0.00
DP 15	FINANCE DEPARTMENT							
FACT 1511	GENERAL SUPERVISION							
349920	MARTA SHELTERS - ROW FEES	$ 12,000.00	$ 0.00		$ 0.00	$ 0.00	$ 12,000.00	0.00
361000	INTEREST EARNED	$ 1,000.00	$ 0.00		$ 0.00	$ 0.00	$ 1,000.00	0.00
389100	MISCELLANEOUS INCOME	$ 1,200.00	$ 0.00		$ 0.00	$ 0.00	$ 1,200.00	0.00
1511	GENERAL SUPERVISION	$ 14,200.00	$ 0.00		$ 0.00	$ 0.00	$ 14,200.00	0.00
FACT 1516	LICENSING							
321100	ALCOHOLIC BEVERAGE LICENSES	$ 190,000.00	$ 0.00		$ 0.00	$ 0.00	$ 190,000.00	0.00
321220	BUSINESS LICENSE - INSURANCE CO	$ 9,000.00	$ 0.00		$ 0.00	$ 0.00	$ 9,000.00	0.00
321910	ALCOHOL INVESTIGATION FEES	$ 900.00	$ 0.00		$ 0.00	$ 0.00	$ 900.00	0.00
1516	LICENSING	$ 199,900.00	$ 0.00		$ 0.00	$ 0.00	$ 199,900.00	0.00
15	FINANCE DEPARTMENT	$ 214,100.00	$ 0.00		$ 0.00	$ 0.00	$ 214,100.00	0.00
DP 19	NON-DEPARTMENTAL							
FACT 1900	NON-DEPARTMENTAL							
311100	REAL PROPERTY - CURRENT YEAR	$ 3,191,000.00	$ 0.00		$ 0.00	$ 0.00	$ 3,191,000.00	0.00
311110	PUBLIC UTILITY	$ 110,000.00	$ 0.00		$ 0.00	$ 0.00	$ 110,000.00	0.00
311200	REAL PROPERTY - PRIOR YEAR	$ 150,000.00	$ 0.00		$ 0.00	$ 0.00	$ 150,000.00	0.00
311300	PERSONAL PROPERTY - CURRENT YEA	$ 1,116,000.00	$ 0.00		$ 0.00	$ 0.00	$ 1,116,000.00	0.00
311310	MOTOR VEHICLE	$ 125,000.00	$ 0.00		$ 0.00	$ 0.00	$ 125,000.00	0.00
311340	INTANGIBLES (REGULAR & RECORDIN	$ 30,000.00	$ 0.00		$ 0.00	$ 0.00	$ 30,000.00	0.00
311350	RAILROAD EQUIPMENT	$ 2,490.00	$ 0.00		$ 0.00	$ 0.00	$ 2,490.00	0.00
311600	REAL ESTATE TRANSFER (INTANGIBL	$ 15,000.00	$ 0.00		$ 0.00	$ 0.00	$ 15,000.00	0.00
311710	ELECTRIC FRANCHISE TAXES	$ 1,000,000.00	$ 0.00		$ 0.00	$ 0.00	$ 1,000,000.00	0.00
311730	GAS FRANCHISE TAXES	$ 118,000.00	$ 0.00		$ 0.00	$ 0.00	$ 118,000.00	0.00
311750	TELEVISION CABLE FRANCHISE TAXE	$ 92,000.00	$ 0.00		$ 0.00	$ 0.00	$ 92,000.00	0.00
311760	TELEPHONE FRANCHISE TAXES	$ 95,000.00	$ 0.00		$ 0.00	$ 0.00	$ 95,000.00	0.00
314200	ALCOHOLIC BEVERAGE EXCISE TAX	$ 150,000.00	$ 0.00		$ 0.00	$ 0.00	$ 150,000.00	0.00
316100	BUSINESS & OCCUPATION TAXES	$ 850,000.00	$ 0.00		$ 0.00	$ 0.00	$ 850,000.00	0.00
316200	INSURANCE PREMIUM TAXES	$ 485,000.00	$ 0.00		$ 0.00	$ 0.00	$ 485,000.00	0.00
316300	FINANCIAL INSTITUTIONS TAXES	$ 50,000.00	$ 0.00		$ 0.00	$ 0.00	$ 50,000.00	0.00
319000	PENALTIES & INTEREST ON DELINQU	$ 9,000.00	$ 0.00		$ 0.00	$ 0.00	$ 9,000.00	0.00
319400	BUSINESS TAX PENALTY	$ 5,000.00	$ 0.00		$ 0.00	$ 0.00	$ 5,000.00	0.00
1900	NON-DEPARTMENTAL	$ 7,593,490.00	$ 0.00		$ 0.00	$ 0.00	$ 7,593,490.00	0.00
19	NON-DEPARTMENTAL	$ 7,593,490.00	$ 0.00		$ 0.00	$ 0.00	$ 7,593,490.00	0.00
DP 20	POLICE DEPARTMENT							
FACT 3210	POLICE ADMINISTRATION							
342130	FALSE ALARMS	$ 30,000.00	$ 0.00		$ 0.00	$ 0.00	$ 30,000.00	0.00
392000	SALE OF CAPITAL ASSETS	$ 1,500.00	$ 0.00		$ 0.00	$ 0.00	$ 1,500.00	0.00
3210	POLICE ADMINISTRATION	$ 31,500.00	$ 0.00		$ 0.00	$ 0.00	$ 31,500.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
	FACT 3223 PATROL							
391230	TRANSFER FROM TECHNOLOGY FUND	$ 73,250.00	$ 0.00	$	0.00	$ 0.00	$ 73,250.00	0.00
391235	TRANSFER FROM GCIC FUND	$ 161,500.00	$ 0.00	$	0.00	$ 0.00	$ 161,500.00	0.00
3223	PATROL	$ 234,750.00	$ 0.00	$	0.00	$ 0.00	$ 234,750.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION							
322300	MOTOR VEHICLE OPERATORS	$ 25,000.00	$ 0.00	$	0.00	$ 0.00	$ 25,000.00	0.00
322940	ALCOHOL SERVER PERMITS	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
342120	ACCIDENT REPORTS	$ 3,000.00	$ 0.00	$	0.00	$ 0.00	$ 3,000.00	0.00
342150	PAWN SHOP FEES	$ 1,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,500.00	0.00
342310	FINGERPRINTING FEES	$ 20,000.00	$ 0.00	$	0.00	$ 0.00	$ 20,000.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 53,500.00	$ 0.00	$	0.00	$ 0.00	$ 53,500.00	0.00
20	POLICE DEPARTMENT	$ 319,750.00	$ 0.00	$	0.00	$ 0.00	$ 319,750.00	0.00
	DP 30 PUBLIC WORKS DEPARTMENT							
	FACT 4520 SOLID WASTE COLLECTION							
391235	TRANSFER FROM GCIC FUND	$ 39,000.00	$ 0.00	$	0.00	$ 0.00	$ 39,000.00	0.00
	DP 40 PLANNING & ECONOMIC DEVELOPMENT							
	FACT 1516 LICENSING							
322210	ZONING AND LAND USE FEES	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
322230	SIGN PERMITS	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
323910	LAND DISTURBANCE & NPDES FEES	$ 1,400.00	$ 0.00	$	0.00	$ 0.00	$ 1,400.00	0.00
1516	LICENSING	$ 9,400.00	$ 0.00	$	0.00	$ 0.00	$ 9,400.00	0.00
	FACT 7200 REGULATORY PROTECTIVE INSPECTION							
322200	MISCELLANEOUS PERMITS	$ 1,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,500.00	0.00
323100	BUILDING PERMITS	$ 110,000.00	$ 0.00	$	0.00	$ 0.00	$ 110,000.00	0.00
323110	PROTECTIVE INSPECTION ADMINISTR	$ 27,500.00	$ 0.00	$	0.00	$ 0.00	$ 27,500.00	0.00
7200	REGULATORY PROTECTIVE INSPECTIO	$ 139,000.00	$ 0.00	$	0.00	$ 0.00	$ 139,000.00	0.00
	FACT 7410 PLANNING & ZONING							
322215	REZONING FILING FEES	$ 7,500.00	$ 0.00	$	0.00	$ 0.00	$ 7,500.00	0.00
341300	DEVELOPMENT FEES	$ 20,000.00	$ 0.00	$	0.00	$ 0.00	$ 20,000.00	0.00
7410	PLANNING & ZONING	$ 27,500.00	$ 0.00	$	0.00	$ 0.00	$ 27,500.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 175,900.00	$ 0.00	$	0.00	$ 0.00	$ 175,900.00	0.00
	DP 50 PARKS & RECREATION							
	FACT 6120 PARTICIPANT RECREATION							
347510	ADULT SOFTBALL	$ 34,000.00	$ 0.00	$	0.00	$ 0.00	$ 34,000.00	0.00
347520	CAMP	$ 46,000.00	$ 0.00	$	0.00	$ 0.00	$ 46,000.00	0.00
347540	KESWICK BUILDING RENT	$ 7,500.00	$ 0.00	$	0.00	$ 0.00	$ 7,500.00	0.00
347545	FIELD RENTAL	$ 10,000.00	$ 0.00	$	0.00	$ 0.00	$ 10,000.00	0.00
347550	ROAD RACE	$ 3,000.00	$ 0.00	$	0.00	$ 0.00	$ 3,000.00	0.00
347570	YOUTH MISCELLANEOUS ACTIVITIES	$ 3,600.00	$ 0.00	$	0.00	$ 0.00	$ 3,600.00	0.00
347580	YOUTH SOCCER	$ 21,000.00	$ 0.00	$	0.00	$ 0.00	$ 21,000.00	0.00
347590	YOUTH T-BALL	$ 12,000.00	$ 0.00	$	0.00	$ 0.00	$ 12,000.00	0.00
371200	CONTRIBUTIONS FROM PRIVATE BUSI	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
6120	PARTICIPANT RECREATION	$ 139,600.00	$ 0.00	$	0.00	$ 0.00	$ 139,600.00	0.00
50	PARKS & RECREATION	$ 139,600.00	$ 0.00	$	0.00	$ 0.00	$ 139,600.00	0.00
	DP 70 COURT							
	FACT 2650 MUNICIPAL COURT							
351170	FINES & FORFEITURES	$ 1,450,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,450,000.00	0.00
	DP 95 OTHER FINANCING SOURCES							
	FACT 9100 GENERAL FUND TRANSFERS IN/OUT							
391225	TRANSFER FROM HOTEL-MOTEL FUND	$ 105,000.00	$ 0.00	$	0.00	$ 0.00	$ 105,000.00	0.00
100	GENERAL FUND	$ 10,037,488.00	$ 0.00	$	0.00	$ 0.00	$ 10,037,488.00	0.00
	FD 210 STATE CONFISCATED ASSETS FUND							
	DP 20 POLICE DEPARTMENT							
	FACT 3221 CRIMINAL INVESTIGATION							
351300	CONFISCATIONS	$ 20,000.00	$ 0.00	$	0.00	$ 0.00	$ 20,000.00	0.00
	FD 215 EMERGENCY 911 TELEPHONE FUND							
	DP 20 POLICE DEPARTMENT							
	FACT 3800 E-911							
342510	911 SYSTEM	$ 137,310.00	$ 0.00	$	0.00	$ 0.00	$ 137,310.00	0.00
342520	WIRELESS 911 SYSTEM	$ 119,000.00	$ 0.00	$	0.00	$ 0.00	$ 119,000.00	0.00
391230	TRANSFER FROM TECHNOLOGY FUND	$ 39,000.00	$ 0.00	$	0.00	$ 0.00	$ 39,000.00	0.00
3800	E-911	$ 295,310.00	$ 0.00	$	0.00	$ 0.00	$ 295,310.00	0.00
	FACT 9275							
391210	TRANSFER FROM GENERAL FUND	$ 559,173.00	$ 0.00	$	0.00	$ 0.00	$ 559,173.00	0.00
20	POLICE DEPARTMENT	$ 854,483.00	$ 0.00	$	0.00	$ 0.00	$ 854,483.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 854,483.00	$ 0.00	$	0.00	$ 0.00	$ 854,483.00	0.00
	FD 250 MULTIPLE GRANT FUNDS							
	DP 40 PLANNING & ECONOMIC DEVELOPMENT							
	FACT 7410 PLANNING & ZONING							
334351	CDBG GRANT	$ 300,000.00	$ 0.00	$	0.00	$ 0.00	$ 300,000.00	0.00
334353	TE GRANT	$ 300,000.00	$ 0.00	$	0.00	$ 0.00	$ 300,000.00	0.00
334354	LCI GRANT	$ 75,000.00	$ 0.00	$	0.00	$ 0.00	$ 75,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	$ 125,000.00	$ 0.00	$	0.00	$ 0.00	$ 125,000.00	0.00
7410	PLANNING & ZONING	$ 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 19 NON-DEPARTMENTAL							

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
	FACT 1900 NON-DEPARTMENTAL							
314100	HOTEL/MOTEL TAXES	$ 164,000.00	$ 0.00		$ 0.00	$ 0.00	$ 164,000.00	0.00
FD 280	RENTAL MOTOR VEHICLE EXCISE TAX FUND							
DP 19	NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL							
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$ 120,000.00	$ 0.00		$ 0.00	$ 0.00	$ 120,000.00	0.00
FD 285	POLICE TECHNOLOGY FUND							
DP 20	POLICE DEPARTMENT							
	FACT 2650 MUNICIPAL COURT							
351410	TECHNOLOGY FEES	$ 130,000.00	$ 0.00		$ 0.00	$ 0.00	$ 130,000.00	0.00
FD 330	HOMESTEAD OPTION SALES TAX FUND							
DP 19	NON-DEPARTMENTAL							
	FACT 1900 NON-DEPARTMENTAL							
313300	HOMESTEAD OPTION SALES TAX	$ 375,000.00	$ 0.00		$ 0.00	$ 0.00	$ 375,000.00	0.00
FD 505	STORMWATER FUND							
DP 30	PUBLIC WORKS DEPARTMENT							
	FACT 4320 STORM WATER COLLECTION & DISPOSAL							
344260	STORM WATER UTILITY REVENUE-CUR	$ 705,000.00	$ 0.00		$ 0.00	$ 0.00	$ 705,000.00	0.00
344265	STORM WATER UTILITY REVENUE-PRI	$ 30,000.00	$ 0.00		$ 0.00	$ 0.00	$ 30,000.00	0.00
4320	STORM WATER COLLECTION & DISPOS	$ 735,000.00	$ 0.00		$ 0.00	$ 0.00	$ 735,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 735,000.00	$ 0.00		$ 0.00	$ 0.00	$ 735,000.00	0.00
505	STORMWATER FUND	$ 735,000.00	$ 0.00		$ 0.00	$ 0.00	$ 735,000.00	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		$ 0.00	$ 0.00	$ 270,000.00	0.00
344111	RESIDENTIAL COLLECTION CHARGES	$ 5,000.00	$ 0.00		$ 0.00	$ 0.00	$ 5,000.00	0.00
344112	COMMERCIAL COLLECTION CHARGES	$ 92,000.00	$ 0.00		$ 0.00	$ 0.00	$ 92,000.00	0.00
344115	GARBAGE AND TRASH SPECIAL PICKU	$ 17,500.00	$ 0.00		$ 0.00	$ 0.00	$ 17,500.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 8,000.00	$ 0.00		$ 0.00	$ 0.00	$ 8,000.00	0.00
391210	TRANSFER FROM GENERAL FUND	$ 214,060.00	$ 0.00		$ 0.00	$ 0.00	$ 214,060.00	0.00
4510	SOLID WASTE & RECYCLING ADMINIS	$ 606,560.00	$ 0.00		$ 0.00	$ 0.00	$ 606,560.00	0.00
	FACT 4520 SOLID WASTE COLLECTION							
391235	TRANSFER FROM GCIC FUND	$ 72,910.00	$ 0.00		$ 0.00	$ 0.00	$ 72,910.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 679,470.00	$ 0.00		$ 0.00	$ 0.00	$ 679,470.00	0.00
540	SOLID WASTE FUND	$ 679,470.00	$ 0.00		$ 0.00	$ 0.00	$ 679,470.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 590	CRIMINAL HISTORY FUND							
DP 20	POLICE DEPARTMENT							
FACT 3251	CRIMINAL HISTORY PROCESSING							
342140	GCIC FEES	$ 525,000.00	$ 0.00		$ 0.00	$ 0.00	$ 525,000.00	0.00
GRAND TOTAL		$ 14,440,441.00	$ 0.00		$ 0.00	$ 0.00	$ 14,440,441.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	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	$ 20,828.00	$ 0.00	$ 0.00	$ 0.00	$ 20,828.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 8,299.94	$ 0.00	$ 0.00	$ 0.00	$ 8,299.94	0.00
512300	MEDICARE	$ 1,941.12	$ 0.00	$ 0.00	$ 0.00	$ 1,941.12	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
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
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523700	EDUCATION AND TRAINING	$ 8,350.00	$ 0.00	$ 0.00	$ 0.00	$ 8,350.00	0.00
523950	MISCELLANEOUS EXPENSES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531106	SUPPLIES - FIRST AID	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
1320	CITY MANAGER ADMINISTRATION	$ 211,407.20	$ 0.00	$ 0.00	$ 0.00	$ 211,407.20	0.00
10	CITY MANAGER	$ 211,407.20	$ 0.00	$ 0.00	$ 0.00	$ 211,407.20	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	$ 108,077.00	$ 0.00	$ 0.00	$ 0.00	$ 108,077.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 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	$ 7,236.00	$ 0.00	$ 0.00	$ 0.00	$ 7,236.00	0.00
521110	CITY COUNCIL EXPENSE & PROJECTS	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	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	$ 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
1110	MAYOR & CITY COUNCIL	$ 290,219.00	$ 0.00	$ 0.00	$ 0.00	$ 290,219.00	0.00
11	MAYOR AND CITY COUNCIL	$ 290,219.00	$ 0.00	$ 0.00	$ 0.00	$ 290,219.00	0.00
DP 13	CITY CLERK						
FACT 1330	CITY CLERK ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 195,951.00	$ 0.00	$ 0.00	$ 0.00	$ 195,951.00	0.00
511200	TEMPORARY EMPLOYEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
512100	GROUP INSURANCE	$ 55,120.00	$ 0.00	$ 0.00	$ 0.00	$ 55,120.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 12,483.00	$ 0.00	$ 0.00	$ 0.00	$ 12,483.00	0.00
512300	MEDICARE	$ 2,920.00	$ 0.00	$ 0.00	$ 0.00	$ 2,920.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 22,769.00	$ 0.00	$ 0.00	$ 0.00	$ 22,769.00	0.00
512700	WORKERS' COMPENSATION	$ 745.00	$ 0.00	$ 0.00	$ 0.00	$ 745.00	0.00
521215	PHYSICIAN (DRUG TESTING)	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	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
521321	TECHNICAL SERVICES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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
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
1330	CITY CLERK ADMINISTRATION	$ 484,784.00	$ 0.00	$ 0.00	$ 0.00	$ 484,784.00	0.00
13	CITY CLERK	$ 484,784.00	$ 0.00	$ 0.00	$ 0.00	$ 484,784.00	0.00
	DP 14 ELECTIONS						
	FACT 1400 ELECTIONS						
571025	ELECTION EXPENSES - DEKALB COUN	$ 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	$ 119,943.00	$ 0.00	$ 0.00	$ 0.00	$ 119,943.00	0.00
512100	GROUP INSURANCE	$ 20,897.00	$ 0.00	$ 0.00	$ 0.00	$ 20,897.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 7,437.00	$ 0.00	$ 0.00	$ 0.00	$ 7,437.00	0.00
512300	MEDICARE	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 11,995.00	$ 0.00	$ 0.00	$ 0.00	$ 11,995.00	0.00
512700	WORKERS' COMPENSATION	$ 456.00	$ 0.00	$ 0.00	$ 0.00	$ 456.00	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	$ 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	$ 166,658.00	$ 0.00	$ 0.00	$ 0.00	$ 166,658.00	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	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 0.00	$ 0.00	$ 28,500.00	0.00
521321	TECHNICAL SERVICES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
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
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
1511	GENERAL SUPERVISION	$ 90,400.00	$ 0.00	$ 0.00	$ 0.00	$ 90,400.00	0.00
15	FINANCE DEPARTMENT	$ 257,058.00	$ 0.00	$ 0.00	$ 0.00	$ 257,058.00	0.00
	DP 20 POLICE DEPARTMENT						
	FACT 1535 DATA PROCESSING/MIS						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521310	SOFTWARE MAINTENANCE	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
521311	CONSULTING - IT	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
521312	WEBSITE HOSTING & MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	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	$ 360,967.00	$ 0.00	$ 0.00	$ 0.00	$ 360,967.00	0.00
512100	GROUP INSURANCE	$ 63,144.00	$ 0.00	$ 0.00	$ 0.00	$ 63,144.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 22,380.00	$ 0.00	$ 0.00	$ 0.00	$ 22,380.00	0.00
512300	MEDICARE	$ 5,234.00	$ 0.00	$ 0.00	$ 0.00	$ 5,234.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 45,338.00	$ 0.00	$ 0.00	$ 0.00	$ 45,338.00	0.00
512700	WORKERS' COMPENSATION	$ 14,382.00	$ 0.00	$ 0.00	$ 0.00	$ 14,382.00	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	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	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
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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	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
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	$ 675,038.00	$ 0.00	$ 0.00	$ 0.00	$ 675,038.00	0.00
	FACT 3221 CRIMINAL INVESTIGATION						
511100	REGULAR EMPLOYEES	$ 308,389.00	$ 0.00	$ 0.00	$ 0.00	$ 308,389.00	0.00
512100	GROUP INSURANCE	$ 96,440.00	$ 0.00	$ 0.00	$ 0.00	$ 96,440.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 19,121.00	$ 0.00	$ 0.00	$ 0.00	$ 19,121.00	0.00
512300	MEDICARE	$ 4,472.00	$ 0.00	$ 0.00	$ 0.00	$ 4,472.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 38,734.00	$ 0.00	$ 0.00	$ 0.00	$ 38,734.00	0.00
512700	WORKERS' COMPENSATION	$ 16,962.00	$ 0.00	$ 0.00	$ 0.00	$ 16,962.00	0.00
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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
3221	CRIMINAL INVESTIGATION	$ 521,818.00	$ 0.00	$ 0.00	$ 0.00	$ 521,818.00	0.00
	FACT 3223 PATROL						
511100	REGULAR EMPLOYEES	$ 1,542,286.00	$ 0.00	$ 0.00	$ 0.00	$ 1,542,286.00	0.00
511300	OVERTIME	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
512100	GROUP INSURANCE	$ 435,547.00	$ 0.00	$ 0.00	$ 0.00	$ 435,547.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 99,342.00	$ 0.00	$ 0.00	$ 0.00	$ 99,342.00	0.00
512300	MEDICARE	$ 23,234.00	$ 0.00	$ 0.00	$ 0.00	$ 23,234.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 170,394.00	$ 0.00	$ 0.00	$ 0.00	$ 170,394.00	0.00
512700	WORKERS' COMPENSATION	$ 84,826.00	$ 0.00	$ 0.00	$ 0.00	$ 84,826.00	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 EQ	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
523225	WAN INTERNET CARDS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531106	SUPPLIES - FIRST AID	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531120	UNIFORMS	$ 32,500.00	$ 0.00	$ 0.00	$ 0.00	$ 32,500.00	0.00
531270	GASOLINE	$ 125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 125,000.00	0.00
531725	K-9 SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542200	VEHICLES	$ 51,500.00	$ 0.00	$ 0.00	$ 0.00	$ 51,500.00	0.00
542500	OTHER EQUIPMENT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
581201	DEBT CAPITAL LEASE - PRINCIPAL	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
582201	DEBT CAPITAL LEASE - INTEREST	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
3223	PATROL	$ 2,885,629.00	$ 0.00	$ 0.00	$ 0.00	$ 2,885,629.00	0.00
	FACT 3224 RECORDS AND IDENTIFICATION						
511100	REGULAR EMPLOYEES	$ 125,957.00	$ 0.00	$ 0.00	$ 0.00	$ 125,957.00	0.00
511200	TEMPORARY EMPLOYEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
512100	GROUP INSURANCE	$ 54,247.00	$ 0.00	$ 0.00	$ 0.00	$ 54,247.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 8,740.00	$ 0.00	$ 0.00	$ 0.00	$ 8,740.00	0.00
512300	MEDICARE	$ 2,044.00	$ 0.00	$ 0.00	$ 0.00	$ 2,044.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 15,821.00	$ 0.00	$ 0.00	$ 0.00	$ 15,821.00	0.00
512700	WORKERS' COMPENSATION	$ 479.00	$ 0.00	$ 0.00	$ 0.00	$ 479.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521310	SOFTWARE MAINTENANCE	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
522111	DISPOSAL - SHREDDING SERVICES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523230	GCIC WAN	$ 6,600.00	$ 0.00	$ 0.00	$ 0.00	$ 6,600.00	0.00
523250	POSTAGE	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531110	SUPPLIES - PRINTED MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542401	COMPUTER EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542402	COMPUTER SOFTWARE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
3224	RECORDS AND IDENTIFICATION	$ 292,388.00	$ 0.00	$ 0.00	$ 0.00	$ 292,388.00	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	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
3226	CUSTODY OF PRISONERS	$ 29,000.00	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	0.00
	FACT 3230 TRAFFIC CONTROL						
511100	REGULAR EMPLOYEES	$ 253,179.00	$ 0.00	$ 0.00	$ 0.00	$ 253,179.00	0.00
512100	GROUP INSURANCE	$ 103,291.00	$ 0.00	$ 0.00	$ 0.00	$ 103,291.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 15,698.00	$ 0.00	$ 0.00	$ 0.00	$ 15,698.00	0.00
512300	MEDICARE	$ 3,672.00	$ 0.00	$ 0.00	$ 0.00	$ 3,672.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 30,720.00	$ 0.00	$ 0.00	$ 0.00	$ 30,720.00	0.00
512700	WORKERS' COMPENSATION	$ 13,925.00	$ 0.00	$ 0.00	$ 0.00	$ 13,925.00	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	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3230	TRAFFIC CONTROL	$ 437,985.00	$ 0.00	$ 0.00	$ 0.00	$ 437,985.00	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	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
3240	POLICE TRAINING	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	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	$ 4,600.00	$ 0.00	$ 0.00	$ 0.00	$ 4,600.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
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
531230	ELECTRICITY	$ 39,500.00	$ 0.00	$ 0.00	$ 0.00	$ 39,500.00	0.00
3260	POLICE STATIONS AND BUILDINGS	$ 140,400.00	$ 0.00	$ 0.00	$ 0.00	$ 140,400.00	0.00
20	POLICE DEPARTMENT	$ 5,157,258.00	$ 0.00	$ 0.00	$ 0.00	$ 5,157,258.00	0.00
	DP 30 PUBLIC WORKS DEPARTMENT						
	FACT 1565 GENERAL GOVERNMENT BUILDINGS & GROUNDS						
511100	REGULAR EMPLOYEES	$ 30,931.00	$ 0.00	$ 0.00	$ 0.00	$ 30,931.00	0.00
512100	GROUP INSURANCE	$ 7,092.00	$ 0.00	$ 0.00	$ 0.00	$ 7,092.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,918.00	$ 0.00	$ 0.00	$ 0.00	$ 1,918.00	0.00
512300	MEDICARE	$ 449.00	$ 0.00	$ 0.00	$ 0.00	$ 449.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,094.00	$ 0.00	$ 0.00	$ 0.00	$ 3,094.00	0.00
512700	WORKERS' COMPENSATION	$ 1,652.00	$ 0.00	$ 0.00	$ 0.00	$ 1,652.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00
531270	GASOLINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531720	UNIFORM RENTAL SERVICES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS &	$ 50,536.00	$ 0.00	$ 0.00	$ 0.00	$ 50,536.00	0.00
	FACT 3910 ANIMAL CONTROL						
511100	REGULAR EMPLOYEES	$ 46,633.00	$ 0.00	$ 0.00	$ 0.00	$ 46,633.00	0.00
512100	GROUP INSURANCE	$ 13,663.00	$ 0.00	$ 0.00	$ 0.00	$ 13,663.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,892.00	$ 0.00	$ 0.00	$ 0.00	$ 2,892.00	0.00
512300	MEDICARE	$ 677.00	$ 0.00	$ 0.00	$ 0.00	$ 677.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,858.00	$ 0.00	$ 0.00	$ 0.00	$ 5,858.00	0.00
512700	WORKERS' COMPENSATION	$ 817.00	$ 0.00	$ 0.00	$ 0.00	$ 817.00	0.00
522220	MAINTENANCE - VEHICLES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531270	GASOLINE	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3910	ANIMAL CONTROL	$ 81,240.00	$ 0.00	$ 0.00	$ 0.00	$ 81,240.00	0.00
	FACT 4110 PUBLIC WORKS ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 185,621.00	$ 0.00	$ 0.00	$ 0.00	$ 185,621.00	0.00
511300	OVERTIME	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512100	GROUP INSURANCE	$ 48,067.00	$ 0.00	$ 0.00	$ 0.00	$ 48,067.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 11,509.00	$ 0.00	$ 0.00	$ 0.00	$ 11,509.00	0.00
512300	MEDICARE	$ 2,692.00	$ 0.00	$ 0.00	$ 0.00	$ 2,692.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT CONTRIBUTIONS	$ 23,314.00	$ 0.00	$ 0.00	$ 0.00	$ 23,314.00	0.00
512700	WORKERS' COMPENSATION	$ 4,057.00	$ 0.00	$ 0.00	$ 0.00	$ 4,057.00	0.00
522130	CUSTODIAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQ	$ 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	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
542300	FURNITURE AND FIXTURES	$ 7,800.00	$ 0.00	$ 0.00	$ 0.00	$ 7,800.00	0.00
4110	PUBLIC WORKS ADMINISTRATION	$ 343,444.00	$ 0.00	$ 0.00	$ 0.00	$ 343,444.00	0.00
	FACT 4220 ROADS AND WALKWAYS						
511100	REGULAR EMPLOYEES	$ 276,590.00	$ 0.00	$ 0.00	$ 0.00	$ 276,590.00	0.00
512100	GROUP INSURANCE	$ 116,040.00	$ 0.00	$ 0.00	$ 0.00	$ 116,040.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 17,149.00	$ 0.00	$ 0.00	$ 0.00	$ 17,149.00	0.00
512300	MEDICARE	$ 4,011.00	$ 0.00	$ 0.00	$ 0.00	$ 4,011.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 31,184.00	$ 0.00	$ 0.00	$ 0.00	$ 31,184.00	0.00
512700	WORKERS' COMPENSATION	$ 28,483.00	$ 0.00	$ 0.00	$ 0.00	$ 28,483.00	0.00
522220	MAINTENANCE - VEHICLES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
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	$ 3,400.00	$ 0.00	$ 0.00	$ 0.00	$ 3,400.00	0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531231	ELECTRICITY - STREET LIGHTS	$ 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	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	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	$ 29,000.00	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	0.00
542100	MACHINERY	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00
4220	ROADS AND WALKWAYS	$ 964,457.00	$ 0.00	$ 0.00	$ 0.00	$ 964,457.00	0.00
	FACT 4900 MAINTENANCE SHOP						
511100	REGULAR EMPLOYEES	$ 46,119.00	$ 0.00	$ 0.00	$ 0.00	$ 46,119.00	0.00
512100	GROUP INSURANCE	$ 13,663.00	$ 0.00	$ 0.00	$ 0.00	$ 13,663.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,860.00	$ 0.00	$ 0.00	$ 0.00	$ 2,860.00	0.00
512300	MEDICARE	$ 669.00	$ 0.00	$ 0.00	$ 0.00	$ 669.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,793.00	$ 0.00	$ 0.00	$ 0.00	$ 5,793.00	0.00
512700	WORKERS' COMPENSATION	$ 1,213.00	$ 0.00	$ 0.00	$ 0.00	$ 1,213.00	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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
4900	MAINTENANCE SHOP	$ 75,117.00	$ 0.00	$ 0.00	$ 0.00	$ 75,117.00	0.00
	FACT 6191 JULY 4TH FESTIVITIES						
521320	PYROTECHNIC SERVICES	$ 14,185.00	$ 0.00	$ 0.00	$ 0.00	$ 14,185.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531116	SUPPLIES - FIREWORKS	$ 12,815.00	$ 0.00	$ 0.00	$ 0.00	$ 12,815.00	0.00
6191	JULY 4TH FESTIVITIES	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 1,541,794.00	$ 0.00	$ 0.00	$ 0.00	$ 1,541,794.00	0.00
	DP 40 PLANNING & ECONOMIC DEVELOPMENT						
	FACT 7200 REGULATORY PROTECTIVE INSPECTION						
521331	STORM WATER INSPECTION FEES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
521340	BUILDING INSPECTOR COMMISSIONS	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
7200	REGULATORY PROTECTIVE INSPECTIO	$ 119,000.00	$ 0.00	$ 0.00	$ 0.00	$ 119,000.00	0.00
	FACT 7410 PLANNING & ZONING ADMINISTRATION						
521241	PLANNING SERVICES	$ 360,000.00	$ 0.00	$ 0.00	$ 0.00	$ 360,000.00	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
7410	PLANNING & ZONING ADMINISTRATIO	$ 410,000.00	$ 0.00	$ 0.00	$ 0.00	$ 410,000.00	0.00
	FACT 7500 ECONOMIC DEVELOPMENT						
511100	REGULAR EMPLOYEES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
512100	GROUP INSURANCE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 615.00	$ 0.00	$ 0.00	$ 0.00	$ 615.00	0.00
512300	MEDICARE	$ 145.00	$ 0.00	$ 0.00	$ 0.00	$ 145.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
521310	SOFTWARE MAINTENANCE	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
522220	VEHICLE MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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
7500	ECONOMIC DEVELOPMENT	$ 14,060.00	$ 0.00	$ 0.00	$ 0.00	$ 14,060.00	0.00
40	PLANNING & ECONOMIC DEVELOPMENT	$ 543,060.00	$ 0.00	$ 0.00	$ 0.00	$ 543,060.00	0.00
	DP 50 PARKS & RECREATION						
	FACT 6110 CULTURE/RECREATION ADMINISTRATION						
511100	REGULAR EMPLOYEES	$ 100,894.00	$ 0.00	$ 0.00	$ 0.00	$ 100,894.00	0.00
512100	GROUP INSURANCE	$ 27,843.00	$ 0.00	$ 0.00	$ 0.00	$ 27,843.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 6,256.00	$ 0.00	$ 0.00	$ 0.00	$ 6,256.00	0.00
512300	MEDICARE	$ 1,463.00	$ 0.00	$ 0.00	$ 0.00	$ 1,463.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 11,588.00	$ 0.00	$ 0.00	$ 0.00	$ 11,588.00	0.00
512700	WORKERS' COMPENSATION	$ 3,169.00	$ 0.00	$ 0.00	$ 0.00	$ 3,169.00	0.00
521151	MERCHANT SERVICES CHARGES	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
522130	CUSTODIAL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
522210	MAINTENANCE - BUILDINGS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523100	INSURANCE & BONDS	$ 9,275.00	$ 0.00	$ 0.00	$ 0.00	$ 9,275.00	0.00
523210	TELEPHONE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523250	POSTAGE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES AND FEES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523700	EDUCATION AND TRAINING	$ 1,102.00	$ 0.00	$ 0.00	$ 0.00	$ 1,102.00	0.00
531101	SUPPLIES - OFFICE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531110	PRINTED MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531302	FOOD-MEETINGS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
6110	CULTURE/RECREATION ADMINISTRATI	$ 187,390.00	$ 0.00	$ 0.00	$ 0.00	$ 187,390.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 6120 PARTICIPANT RECREATION						
511100	REGULAR EMPLOYEES	$ 136,880.00	$ 0.00	$ 0.00	$ 0.00	$ 136,880.00	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
512100	GROUP INSURANCE	$ 61,872.00	$ 0.00	$ 0.00	$ 0.00	$ 61,872.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 9,888.00	$ 0.00	$ 0.00	$ 0.00	$ 9,888.00	0.00
512300	MEDICARE	$ 2,313.00	$ 0.00	$ 0.00	$ 0.00	$ 2,313.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 17,193.00	$ 0.00	$ 0.00	$ 0.00	$ 17,193.00	0.00
512700	WORKERS' COMPENSATION	$ 4,299.00	$ 0.00	$ 0.00	$ 0.00	$ 4,299.00	0.00
522210	MAINTENANCE - BALL FIELDS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522235	MAINTENANCE - COMMUNICATIONS EQ	$ 1,325.00	$ 0.00	$ 0.00	$ 0.00	$ 1,325.00	0.00
522255	MAINTENANCE - EQUIPMENT	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522260	MAINTENANCE - GROUNDS	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 21,800.00	$ 0.00	$ 0.00	$ 0.00	$ 21,800.00	0.00
523852	CONTRACT LABOR - SPECIAL EVENTS	$ 18,572.40	$ 0.00	$ 0.00	$ 0.00	$ 18,572.40	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
531118	SUPPLIES - RECREATION	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531230	ELECTRICITY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531270	GASOLINE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
541200	SITE IMPROVEMENTS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
6120	PARTICIPANT RECREATION	$ 421,342.40	$ 0.00	$ 0.00	$ 0.00	$ 421,342.40	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	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,674.00	$ 0.00	$ 0.00	$ 0.00	$ 1,674.00	0.00
512300	MEDICARE	$ 392.00	$ 0.00	$ 0.00	$ 0.00	$ 392.00	0.00
523920	RECREATION FIELD TRIPS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531118	SUPPLIES - RECREATION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
6153	CAMP PROGRAM	$ 41,566.00	$ 0.00	$ 0.00	$ 0.00	$ 41,566.00	0.00
	FACT 6154 YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	0.00
531118	SUPPLIES - RECREATION	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
6154	YOUTH T-BALL PROGRAM	$ 14,400.00	$ 0.00	$ 0.00	$ 0.00	$ 14,400.00	0.00
	FACT 6157 ADULT SOFTBALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	$ 25,400.00	$ 0.00	$ 0.00	$ 0.00	$ 25,400.00	0.00
531118	SUPPLIES - RECREATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
6157	ADULT SOFTBALL PROGRAM	$ 27,400.00	$ 0.00	$ 0.00	$ 0.00	$ 27,400.00	0.00
50	PARKS & RECREATION	$ 706,098.40	$ 0.00	$ 0.00	$ 0.00	$ 706,098.40	0.00

DP 70 COURT

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 2650 MUNICIPAL COURT						
511100	REGULAR EMPLOYEES	$ 86,511.00	$ 0.00	$ 0.00	$ 0.00	$ 86,511.00	0.00
511200	TEMPORARY EMPLOYEES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
512100	GROUP INSURANCE	$ 14,081.00	$ 0.00	$ 0.00	$ 0.00	$ 14,081.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 7,224.00	$ 0.00	$ 0.00	$ 0.00	$ 7,224.00	0.00
512300	MEDICARE	$ 1,690.00	$ 0.00	$ 0.00	$ 0.00	$ 1,690.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,972.00	$ 0.00	$ 0.00	$ 0.00	$ 9,972.00	0.00
512700	WORKERS' COMPENSATION	$ 2,717.00	$ 0.00	$ 0.00	$ 0.00	$ 2,717.00	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	$ 63,125.00	$ 0.00	$ 0.00	$ 0.00	$ 63,125.00	0.00
521272	CONTRACTS - PROSECUTOR	$ 17,776.00	$ 0.00	$ 0.00	$ 0.00	$ 17,776.00	0.00
521273	CONTRACTS - PUBLIC DEFENDER	$ 5,252.00	$ 0.00	$ 0.00	$ 0.00	$ 5,252.00	0.00
521310	SOFTWARE MAINTENANCE	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	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
542401	COMPUTER EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2650	MUNICIPAL COURT	$ 279,697.00	$ 0.00	$ 0.00	$ 0.00	$ 279,697.00	0.00
70	COURT	$ 279,697.00	$ 0.00	$ 0.00	$ 0.00	$ 279,697.00	0.00
	DP 91 OTHER FINANCING USES						
	FACT 9215 FUND 215 TRANSFERS IN/OUT						
611215	TRANSFER TO E-911 FUND	$ 559,173.00	$ 0.00	$ 0.00	$ 0.00	$ 559,173.00	0.00
	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 9540 FUND 540 TRANSFERS IN/OUT						
611540	TRANSFER TO FUND 540-SOLID WAST	$ 214,060.00	$ 0.00	$ 0.00	$ 0.00	$ 214,060.00	0.00
91	OTHER FINANCING USES	$ 898,233.00	$ 0.00	$ 0.00	$ 0.00	$ 898,233.00	0.00
100	GENERAL FUND	$ 10,373,608.60	$ 0.00	$ 0.00	$ 0.00	$ 10,373,608.60	0.00
	FD 210 STATE CONFISTATED ASSETS FUND						
	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 215 EMERGENCY 911 TELEPHONE FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3800 E-911						
511100	REGULAR EMPLOYEES	$ 457,315.00	$ 0.00	$ 0.00	$ 0.00	$ 457,315.00	0.00
511300	OVERTIME	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
512100	GROUP INSURANCE	$ 165,903.00	$ 0.00	$ 0.00	$ 0.00	$ 165,903.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 29,284.00	$ 0.00	$ 0.00	$ 0.00	$ 29,284.00	0.00
512300	MEDICARE	$ 6,849.00	$ 0.00	$ 0.00	$ 0.00	$ 6,849.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 44,732.00	$ 0.00	$ 0.00	$ 0.00	$ 44,732.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
521310	SOFTWARE MAINTENANCE	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	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	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
523700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
3800	E-911	$ 854,483.00	$ 0.00	$ 0.00	$ 0.00	$ 854,483.00	0.00
20	POLICE DEPARTMENT	$ 854,483.00	$ 0.00	$ 0.00	$ 0.00	$ 854,483.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 854,483.00	$ 0.00	$ 0.00	$ 0.00	$ 854,483.00	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
541203	SITE IMPROVEMENTS - TE GRANT	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
7410	PLANNING & ZONING ADMINISTRATIO	$ 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 91	OTHER FINANCING USES						
FACT 9275	FUND 275 TRANSFERS IN/OUT						
611100	TRANSFER TO GENERAL FUND	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	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	$ 99,000.00	$ 0.00	$ 0.00	$ 0.00	$ 99,000.00	0.00
582310	DEBT SERVICE PD - INTEREST	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	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	$ 73,250.00	$ 0.00	$ 0.00	$ 0.00	$ 73,250.00	0.00
611215	TRANSFER TO E-911 FUND	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2650	MUNICIPAL COURT	$ 112,250.00	$ 0.00	$ 0.00	$ 0.00	$ 112,250.00	0.00
20	POLICE DEPARTMENT	$ 112,250.00	$ 0.00	$ 0.00	$ 0.00	$ 112,250.00	0.00
285	POLICE TECHNOLOGY FUND	$ 112,250.00	$ 0.00	$ 0.00	$ 0.00	$ 112,250.00	0.00
FD 286	TREE FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 6240	FORESTRY AND NURSERY						
541205	SITE IMPROVEMENTS - PURCHASE OF	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
FD 330	HOMESTEAD OPTION SALES TAX FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 4220	ROADS AND WALKWAYS						
541400	INFRASTRUCTURE IMPROVEMENTS	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
FD 505	STORMWATER FUND						
DP 30	PUBLIC WORKS DEPARTMENT						
FACT 4320	STORM WATER COLLECTION & DISPOSAL						
511100	REGULAR EMPLOYEES	$ 133,764.00	$ 0.00	$ 0.00	$ 0.00	$ 133,764.00	0.00
512100	GROUP INSURANCE	$ 61,212.00	$ 0.00	$ 0.00	$ 0.00	$ 61,212.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 8,294.00	$ 0.00	$ 0.00	$ 0.00	$ 8,294.00	0.00
512300	MEDICARE	$ 1,940.00	$ 0.00	$ 0.00	$ 0.00	$ 1,940.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 16,021.00	$ 0.00	$ 0.00	$ 0.00	$ 16,021.00	0.00
512700	WORKERS' COMPENSATION	$ 16,654.00	$ 0.00	$ 0.00	$ 0.00	$ 16,654.00	0.00
521105	CONSULTANT FEES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
521200	PROFESSIONAL CONTRACTS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522220	MAINTENANCE - VEHICLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522321	RENTAL - EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	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	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
541434	STORM WATER IMPROVEMENTS	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
542100	MACHINERY	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
4320	STORM WATER COLLECTION & DISPOS	$ 558,390.00	$ 0.00	$ 0.00	$ 0.00	$ 558,390.00	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	$ 568,390.00	$ 0.00	$ 0.00	$ 0.00	$ 568,390.00	0.00
505	STORMWATER FUND	$ 568,390.00	$ 0.00	$ 0.00	$ 0.00	$ 568,390.00	0.00
FD 540	SOLID WASTE & RECYCLING FUND						
DP 30	PUBLIC WORKS DEPARTMENT						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	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	$ 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
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
4510	SOLID WASTE & RECYCLING ADMINIS	$ 29,523.00	$ 0.00	$ 0.00	$ 0.00	$ 29,523.00	0.00
	FACT 4520 SOLID WASTE COLLECTION						
511100	REGULAR EMPLOYEES	$ 220,465.00	$ 0.00	$ 0.00	$ 0.00	$ 220,465.00	0.00
512100	GROUP INSURANCE	$ 68,878.00	$ 0.00	$ 0.00	$ 0.00	$ 68,878.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 13,669.00	$ 0.00	$ 0.00	$ 0.00	$ 13,669.00	0.00
512300	MEDICARE	$ 3,197.00	$ 0.00	$ 0.00	$ 0.00	$ 3,197.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 23,600.00	$ 0.00	$ 0.00	$ 0.00	$ 23,600.00	0.00
512700	WORKERS' COMPENSATION	$ 16,828.00	$ 0.00	$ 0.00	$ 0.00	$ 16,828.00	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	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	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	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	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	$ 515,247.00	$ 0.00	$ 0.00	$ 0.00	$ 515,247.00	0.00
	FACT 4530 SOLID WASTE DISPOSAL						
523910	INCINERATOR & LANDFILL CHARGES	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	$ 679,470.00	$ 0.00	$ 0.00	$ 0.00	$ 679,470.00	0.00
540	SOLID WASTE & RECYCLING FUND	$ 679,470.00	$ 0.00	$ 0.00	$ 0.00	$ 679,470.00	0.00
	FD 590 CRIMINAL HISTORY FUND						
	DP 20 POLICE DEPARTMENT						
	FACT 3251 CRIMINAL HISTORY PROCESSING						
511100	REGULAR EMPLOYEES	$ 37,630.00	$ 0.00	$ 0.00	$ 0.00	$ 37,630.00	0.00
511200	TEMPORARY EMPLOYEES	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
512100	GROUP INSURANCE	$ 12,977.00	$ 0.00	$ 0.00	$ 0.00	$ 12,977.00	0.00
512200	SOCIAL SECURITY (FICA) CONTRIBU	$ 9,463.00	$ 0.00	$ 0.00	$ 0.00	$ 9,463.00	0.00
512300	MEDICARE	$ 2,214.00	$ 0.00	$ 0.00	$ 0.00	$ 2,214.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,727.00	$ 0.00	$ 0.00	$ 0.00	$ 4,727.00	0.00
512700	WORKERS' COMPENSATION	$ 143.00	$ 0.00	$ 0.00	$ 0.00	$ 143.00	0.00
521310	SOFTWARE MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522230	MAINTENANCE - TECHNOLOGY	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
542500	OTHER EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
611100	TRANSFER TO GENERAL FUND	$ 200,500.00	$ 0.00	$ 0.00	$ 0.00	$ 200,500.00	0.00
611540	TRANSFER TO SOLID WASTE FUND	$ 72,910.00	$ 0.00	$ 0.00	$ 0.00	$ 72,910.00	0.00
3251	CRIMINAL HISTORY PROCESSING	$ 467,564.00	$ 0.00	$ 0.00	$ 0.00	$ 467,564.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
20	POLICE DEPARTMENT	$ 467,564.00	$ 0.00	$ 0.00	$ 0.00	$ 467,564.00	0.00
590	CRIMINAL HISTORY FUND	$ 467,564.00	$ 0.00	$ 0.00	$ 0.00	$ 467,564.00	0.00
GRAND TOTAL		$ 14,336,865.60	$ 0.00	$ 0.00	$ 0.00	$ 14,336,865.60	0.00