

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

ADMINISTRATION

BUDGET

REVENUES

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TAXES

40131.1100 REAL PROPERTY TAX	0.00
40131.1101 REAL PROP TAX BY GWINNETT CTY	1,900,000.00
40131.1110 PUBLIC UTILITY TAX	0.00
40131.1111 PUBLIC U TAX BY GWINNETT CTY	47,000.00
40131.1310 MOTOR VEHICLE TAX	153,100.00
40131.1320 MOBILE HOME TAX	300.00
40131.1340 INTANGIBLE TAX	51,400.00
40131.1350 RAILROAD EQUIPMENT TAX	1,200.00
40131.1390 OTHER PERSONAL PROPERTY TAXES	0.00
40131.1600 REAL ESTATE TRANSFER TAX	11,000.00
40131.1710 ELECTRIC FRANCHISE TAX	240,000.00
40131.1730 GAS FRANCHISE TAX	7,500.00
40131.1750 TELEVISION CABLE FRANCHISE TAX	150,000.00
40131.1760 TELEPHONE FRANCHISE TAX	200,000.00
40131.1790 OTHER FRANCHISE TAXES	0.00
40131.4200 ALCOHOLIC BEVERAGE EXCISE TAX	600,000.00
40131.4300 LOCAL OPTION MIXED DRINK TAX	0.00
40131.4900 OTHER SALES & USE TAXES	0.00
40131.6100 OCCUPATIONAL TAX	110,250.00
40131.6200 INSURANCE PREMIUM TAX	1,175,000.00
40131.6300 FINANCIAL INSTITUTION TAX	145,200.00
40131.9100 GENERAL PROPERTY TAX PENALTIES	8,500.00
40131.9400 BUS & OCCUPATION TAX PENALTIES	21,000.00
SUBTOTAL TAXES	4,821,450.00

LICENSES AND PERMITS

40132.1110 BEER LICENSE	45,500.00
40132.1120 WINE LICENSE	36,000.00
40132.1130 LIQUOR LICENSE	40,000.00
40132.1200 GENERAL BUSINESS LICENSE	75,000.00
40132.1900 ALCOHOL LICENSE INVESTIGATION	3,500.00
SUBTOTAL LICENSES AND PERMITS	200,000.00

INTERGOVERNMENTAL REVENUES

40133.1110 FEDERAL GRANTS-DIRECT	0.00
40133.1150 FEDERAL GRANTS-INDIRECT	0.00
40133.3000 PAYMENTS IN LIEU OF TAXES	0.00
40133.4110 STATE GRANTS-DIRECT	3,750.00
40133.4150 STATE GRANTS-INDIRECT	0.00
40133.6000 GWINNETT CTY GRANT-CITY HALL	0.00
40133.6100 GWINNETT CTY GRANT-CEMETARY	0.00
40133.7100 SPLOST TAXES-GWINNETT CTY	0.00
SUBTOTAL INTERGOVERNMENTAL REVENUES	3,750.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
ADMINISTRATION

BUDGET

CHARGES FOR SERVICES

40134.1910 ELECTION QUALIFYING FEE	1,080.00
40134.9300 BAD CHECK FEES	40,000.00
40134.9910 CONNECT FEES	690,000.00
40134.9920 LATE FEES-UTILITIES	0.00
SUBTOTAL CHARGES FOR SERVICES	731,080.00

FINES AND FORFEITURES

40135.1900 ALCOHOL LICENSE VIOLATION	0.00
SUBTOTAL FINES AND FORFEITURES	0.00

INVESTMENT INCOME

40136.1000 INTEREST REVENUES	935,000.00
SUBTOTAL INVESTMENT INCOME	935,000.00

CONTRIBUTIONS AND DONATIONS

40137.1000 CONTRIBUTIONS & DONATIONS	0.00
SUBTOTAL CONTRIBUTIONS AND DONATIONS	0.00

MISCELLANEOUS

40138.1000 RENTS & ROYALTIES	0.00
40138.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40138.9010 SALE OF SUPPLIES	0.00
40138.9040 SALE OF SCRAP MATERIAL	0.00
40138.9050 REDEPOSITS(NSF CKS)	0.00
40138.9080 CASH OVER (SHORT)	0.00
40138.9090 OTHER INCOME	7,000.00
SUBTOTAL MISCELLANEOUS	7,000.00

OTHER FINANCING SOURCES

40139.1210 OPER TRANSFERS IN(HOTEL/MOTEL)	0.00
40139.1220 OPER TRANSFERS IN(RENTAL MV)	0.00
40139.1230 OPER TRANSFERS IN(ELECTRIC)	0.00
40139.1240 OPER TRANSFERS IN(SOLID WASTE)	0.00
40139.1250 OPER TRANSFERS IN(GAS)	0.00
40139.1260 OPER TRANSFERS IN(WATER)	0.00
40139.1270 OPER TRANSFERS IN(CONFISCATED)	0.00
40139.1310 EQUITY TRANSFERS IN(HOTEL)	0.00
40139.1320 EQUITY TRANSFERS IN(RENTAL MV)	0.00
40139.1330 EQUITY TRANSFERS IN(ELECTRIC)	0.00
40139.1340 EQUITY TRANSFERS IN(SOLID)	0.00
40139.1350 EQUITY TRANSFERS IN(GAS)	0.00
40139.1360 EQUITY TRANSFERS IN(WATER)	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

ADMINISTRATION

BUDGET

40139.1370 EQUITY TRANSFERS IN(CONFISC)	0.00
40139.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - ADMINISTRATION	6,698,280.00
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EXPENDITURES

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CITY COUNCIL

PERSONAL SERVICES & BENEFITS

5011110.51.1100 COUNCIL SALARY	28,800.00
5011110.51.2100 GROUP INSURANCE	3,900.00
5011110.51.2200 SOCIAL SECURITY (FICA) CONTRIB	1,786.00
5011110.51.2300 MEDICARE	418.00
5011110.51.2400 RETIREMENT CONTRIBUTIONS	0.00
5011110.51.2500 TUITION REIMBURSEMENTS	0.00
5011110.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	34,904.00

PURCHASED/CONTRACTED SERVICES

5011110.52.3500 TRAVEL	2,600.00
5011110.52.3610 DUES & SUBSCRIPTIONS	3,000.00
5011110.52.3700 EDUCATION & TRAINING	2,500.00
5011110.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	8,100.00

SUPPLIES

5011110.53.1110 OFFICE SUPPLIES	0.00
5011110.53.1710 OTHER SUPPLIES	0.00
SUBTOTAL SUPPLIES	0.00

INTERFUND/INTERDEPARTMENTAL CH

5011110.55.2100 ADMINISTRATIVE FEES-GRP INS	2,620.00
5011110.55.2200 CLAIMS-GROUP INSURANCE	23,425.00
5011110.55.2210 CLAIMS-PRESCRIPTION DRUGS	1,000.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	27,045.00

OTHER COSTS

5011110.57.3500 MISCELLANEOUS PAYMENTS	1,600.00
SUBTOTAL OTHER COSTS	1,600.00

TOTAL CITY COUNCIL	71,649.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

ADMINISTRATION

BUDGET

MAYOR

PERSONAL SERVICES & BENEFITS

5011310.51.1100 MAYOR'S SALARY	9,600.00
5011310.51.2100 GROUP INSURANCE	1,500.00
5011310.51.2200 SOCIAL SECURITY(FICA) CONTRIB	595.00
5011310.51.2300 MEDICARE	139.00
5011310.51.2400 RETIREMENT CONTRIBUTIONS	0.00
5011310.51.2500 TUITION REIMBURSEMENTS	0.00
5011310.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	11,834.00

PURCHASED/CONTRACTED SERVICES

5011310.52.3500 TRAVEL	0.00
5011310.52.3610 DUES & SUBSCRIPTIONS	1,800.00
5011310.52.3700 EDUCATION & TRAINING	400.00
5011310.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	2,200.00

SUPPLIES

5011310.53.1110 OFFICE SUPPLIES	200.00
5011310.53.1710 OTHER SUPPLIES	0.00
SUBTOTAL SUPPLIES	200.00

INTERFUND/INTERDEPARTMENTAL CH

5011310.55.2100 ADMINISTRATIVE FEES-GRP INS	200.00
5011310.55.2200 CLAIMS-GROUP INSURANCE	5,000.00
5011310.55.2210 CLAIMS-PRESCRIPTION DRUGS	500.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	5,700.00

OTHER COSTS

5011310.57.3500 MISCELLANEOUS PAYMENTS	2,000.00
SUBTOTAL OTHER COSTS	2,000.00

TOTAL MAYOR

21,934.00

ELECTIONS

PERSONAL SERVICES & BENEFITS

5011400.51.1110 ELECTION PAY	800.00
5011400.51.2200 SOCIAL SECURITY (FICA) CONTRIB	0.00
5011400.51.2300 MEDICARE	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	800.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

ADMINISTRATION

BUDGET

PURCHASED/CONTRACTED SERVICES

5011400.52.3700 EDUCATION & TRAINING	625.00
5011400.52.3850 CONTRACT LABOR	3,200.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	3,825.00

SUPPLIES

5011400.53.1710 OTHER SUPPLIES	3,700.00
SUBTOTAL SUPPLIES	3,700.00

CAPITAL OUTLAYS

5011400.54.1000 CAPITAL OUTLAY	0.00
SUBTOTAL CAPITAL OUTLAYS	0.00

OTHER COSTS

5011400.57.3500 MISCELLANEOUS PAYMENTS	25.00
SUBTOTAL OTHER COSTS	25.00

TOTAL ELECTIONS	8,350.00
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FINANCIAL ADMINISTRATION

PERSONAL SERVICES & BENEFITS

5011510.51.1100 REGULAR SALARIES	560,315.00
5011510.51.1200 PART TIME EMPLOYEES	0.00
5011510.51.1300 OVERTIME SALARIES	48,200.00
5011510.51.2100 GROUP INSURANCE	24,390.00
5011510.51.2200 SOCIAL SECURITY(FICA) CONTRIB	37,728.00
5011510.51.2300 MEDICARE	8,823.00
5011510.51.2400 RETIREMENT CONTRIBUTIONS	59,493.00
5011510.51.2500 TUITION REIMBURSEMENTS	4,500.00
5011510.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	743,449.00

PURCHASED/CONTRACTED SERVICES

5011510.52.1210 CITY ATTORNEY	61,320.00
5011510.52.1220 LEGAL AND PROFESSIONAL	70,200.00
5011510.52.1230 ENGINEERING & SURVEYING	12,500.00
5011510.52.1240 CONSULTING & PLANNING	101,000.00
5011510.52.2100 CLEANING SERVICES	26,400.00
5011510.52.2210 SERVICE CONTRACTS	0.00
5011510.52.2220 REPAIRS & MAINTENANCE-BLDGS	3,500.00
5011510.52.2230 REPAIRS & MAINTENANCE-VEHICLES	0.00
5011510.52.2240 REPAIRS & MAINTENANCE-EQUIP	1,200.00
5011510.52.2250 REPAIRS & MAINTENANCE-OTHER	2,200.00
5011510.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5011510.52.3100 INSURANCE(PROPERTY, LIABILITY)	384,521.00
5011510.52.3210 TELEPHONE	3,500.00
5011510.52.3220 POSTAGE	17,384.00
5011510.52.3230 OTHER(PAGERS, INTERNET, ETC)	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

ADMINISTRATION

BUDGET

5011510.52.3300 ADVERTISING	1,000.00
5011510.52.3400 PRINTING	0.00
5011510.52.3500 TRAVEL	0.00
5011510.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5011510.52.3620 BANK CHARGES	7,000.00
5011510.52.3630 COLLECTION FEES	22,000.00
5011510.52.3640 LGIP FUND FEE	1,600.00
5011510.52.3700 EDUCATION & TRAINING	1,600.00
5011510.52.3800 LICENSES	0.00
5011510.52.3850 CONTRACT LABOR	0.00
5011510.52.3910 DRUG SCREENING	75.00
5011510.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	717,000.00

SUPPLIES

5011510.53.1110 OFFICE SUPPLIES	500.00
5011510.53.1120 GENERAL SUPPLIES & MATERIALS	26,300.00
5011510.53.1270 GASOLINE/DIESEL	500.00
5011510.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5011510.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5011510.53.1620 COMPUTER SOFTWARE	0.00
5011510.53.1710 OTHER SUPPLIES	0.00
5011510.53.1720 UNIFORM RENTAL	0.00
SUBTOTAL SUPPLIES	27,300.00

CAPITAL OUTLAYS

5011510.54.1000 CAPITAL OUTLAY	0.00
SUBTOTAL CAPITAL OUTLAYS	0.00

INTERFUND/INTERDEPARTMENTAL CH

5011510.55.2100 ADMINISTRATIVE FEES-GRP INS	4,900.00
5011510.55.2110 ADMINISTRATIVE FEES-UNEMP INS	295.00
5011510.55.2120 ADMIN FEES-WORKERS' COMP	450.00
5011510.55.2200 CLAIMS-GROUP INSURANCE	68,420.00
5011510.55.2210 CLAIMS-PRESCRIPTIONS DRUGS	22,000.00
5011510.55.2220 CLAIMS- UNEMPLOYMENT INS	0.00
5011510.55.2230 CLAIMS-WORKERS' COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	96,065.00

OTHER COSTS

5011510.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5011510.57.2100 PYMENTS FOR GWIN HISTORICAL	0.00
5011510.57.3100 PROPERTY TAX PAYMENTS	0.00
5011510.57.3300 REFUNDS-TAXES	0.00
5011510.57.3400 REFUNDS-UTILITIES	0.00
5011510.57.3500 MISCELLANEOUS PAYMENTS	31,000.00
5011510.57.3600 DAMAGE TO PROPERTY	0.00
5011510.57.9000 CONTINGENCIES	3,968,746.00
SUBTOTAL OTHER COSTS	3,999,746.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
ADMINISTRATION

BUDGET

OTHER FINANCING SOURCES

5011510.61.1000 OPERATING TRANSFERS OUT	0.00
5011510.61.4000 EQUITY TRANSFERS OUT	0.00
5011510.61.4010 EQUITY TRANSFERS OUT-SOLID	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL FINANCIAL ADMINISTRATION	5,583,560.00
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GOV'T BUILDINGS & PLANT

PURCHASED/CONTRACTED SERVICES

5011565.52.1210 CITY ATTORNEY	0.00
5011565.52.1220 LEGAL AND PROFESSIONAL	0.00
5011565.52.1230 ENGINEERING & SURVEYING	0.00
5011565.52.1240 CONSULTING & PLANNING	0.00
5011565.52.2130 CUSTODIAL SERVICES	0.00
5011565.52.2140 LAWN CARE	0.00
5011565.52.2210 SERVICE CONTRACTS	825.00
5011565.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5011565.52.2230 REPAIRS & MAINTENANCE-VEHICLES	0.00
5011565.52.2240 REPAIRS & MAINTENANCE-EQUIP	0.00
5011565.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5011565.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5011565.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5011565.52.3210 TELEPHONE	0.00
5011565.52.3220 POSTAGE	0.00
5011565.52.3230 OTHER(PAGERS, INTERNET, ETC)	0.00
5011565.52.3300 ADVERTISING	0.00
5011565.52.3400 PRINTING	0.00
5011565.52.3500 TRAVEL	0.00
5011565.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5011565.52.3700 EDUCATION & TRAINING	0.00
5011565.52.3850 CONTRACT LABOR	0.00
5011565.52.3910 DRUG SCREENING	0.00
5011565.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	825.00

SUPPLIES

5011565.53.1110 OFFICE SUPPLIES	0.00
5011565.53.1120 GENERAL SUPPLIES & MATERIALS	0.00
5011565.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5011565.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5011565.53.1620 COMPUTER SOFTWARE	0.00
5011565.53.1710 OTHER SUPPLIES	0.00
SUBTOTAL SUPPLIES	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
ADMINISTRATION

BUDGET

OTHER COSTS

5011565.57.2000 PAYMENTS TO OTHER AGENCIES 0.00

5011565.57.3500 MISCELLANEOUS PAYMENTS 0.00

5011565.57.3600 DAMAGE TO PROPERTY 0.00

SUBTOTAL OTHER COSTS 0.00

TOTAL GOV'T BUILDINGS & PLANT 825.00

SPECIAL RECREATIONAL FAC

CAPITAL OUTLAYS

5016180.54.1000 CAPITAL OUTLAY 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL SPECIAL RECREATIONAL FAC 0.00

PARK AREAS-JENKINS PARK

CAPITAL OUTLAYS

5016221.54.1000 CAPITAL OUTLAY 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL PARK AREAS-JENKINS PARK 0.00

TOTAL EXPENDITURES - ADMINISTRATION 5,686,318.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 1,011,962.00

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

DATA PROCESSING

BUDGET

REVENUES

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MISCELLANEOUS

40238.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40238.9010 SALE OF SUPPLIES	0.00
40238.9040 SALE OF SCRAP MATERIAL	0.00
40238.9090 OTHER INCOME	207.00
SUBTOTAL MISCELLANEOUS	207.00

OTHER FINANCING SOURCES

40239.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - DATA PROCESSING	207.00
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EXPENDITURES

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DATA PROCESSING

PERSONAL SERVICES & BENEFITS

5021535.51.1100 REGULAR SALARIES	468,546.00
5021535.51.1200 PART TIME/TEMP EMPLOYEES	0.00
5021535.51.1300 OVERTIME SALARIES	45,217.00
5021535.51.2100 GROUP INSURANCE	16,915.00
5021535.51.2200 SOCIAL SECURITY (FICA) CONTR	31,853.00
5021535.51.2300 MEDICARE	7,450.00
5021535.51.2400 RETIREMENT CONTRIBUTIONS	50,091.00
5021535.51.2500 TUITION REIMBURSEMENTS	4,000.00
5021535.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	624,072.00

PURCHASED/CONTRACTED SERVICES

5021535.52.1210 CITY ATTORNEY	0.00
5021535.52.1220 LEGAL AND PROFESSIONAL	400.00
5021535.52.1230 ENGINEERING & SURVEYING	0.00
5021535.52.1240 CONSULTING & PLANNING	1,000.00
5021535.52.2100 CLEANING SERVICES	0.00
5021535.52.2210 SERVICE CONTRACTS	139,179.00
5021535.52.2220 REPAIRS & MAINTENANCE-BLDGS	4,371.00
5021535.52.2230 REPAIRS & MAINTENANCE-VEHICLES	100.00
5021535.52.2240 REPAIRS & MAINTENANCE-EQUIP	7,150.00
5021535.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5021535.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

DATA PROCESSING

BUDGET

5021535.52.3100 INSURANCE(PROPERTY,LIABILITY)	0.00
5021535.52.3210 TELEPHONE	2,252.00
5021535.52.3220 POSTAGE	0.00
5021535.52.3230 OTHER(PAGERS,INTERNET,ETC)	0.00
5021535.52.3300 ADVERTISING	936.00
5021535.52.3400 PRINTING	51,432.00
5021535.52.3500 TRAVEL	0.00
5021535.52.3610 DUES, SUBSCRIPTIONS & FEES	50.00
5021535.52.3700 EDUCATION & TRAINING	0.00
5021535.52.3850 CONTRACT LABOR	0.00
5021535.52.3910 DRUG SCREENING	55.00
5021535.52.3930 OTHER PURCHASED SERVICES	15,418.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	222,343.00

SUPPLIES

5021535.53.1110 OFFICE SUPPLIES	1,695.00
5021535.53.1120 GENERAL SUPPLIES & MATERIALS	22,585.00
5021535.53.1270 GASOLINE/DIESEL	563.00
5021535.53.1600 SMALL FURNITURE & EQUIPMENT	1,850.00
5021535.53.1610 COMPUTER COMPONENT PURCHASES	47,931.00
5021535.53.1620 COMPUTER SOFTWARE	12,565.00
5021535.53.1710 OTHER SUPPLIES	1,000.00
5021535.53.1720 UNIFORM RENTAL	0.00
SUBTOTAL SUPPLIES	88,189.00

CAPITAL OUTLAYS

5021535.54.1000 CAPITAL OUTLAY	875,000.00
SUBTOTAL CAPITAL OUTLAYS	875,000.00

INTERFUND/INTERDEPARTMENTAL CH

5021535.55.2100 ADMIN FEES-GROUP INSURANCE	4,785.00
5021535.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5021535.55.2120 ADMIN FEES-WORKERS' COMP	140.00
5021535.55.2200 CLAIMS-GROUP INSURANCE	110,000.00
5021535.55.2210 CLAIMS-PRESCRIPTION DRUGS	28,000.00
5021535.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5021535.55.2230 CLAIMS-WORKERS COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	142,925.00

OTHER COSTS

5021535.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5021535.57.3500 MISCELLANEOUS PAYMENTS	450.00
5021535.57.3600 DAMAGE TO PROPERTY	0.00
SUBTOTAL OTHER COSTS	450.00

TOTAL DATA PROCESSING	1,952,979.00
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TOTAL EXPENDITURES - DATA PROCESSING	1,952,979.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
DATA PROCESSING

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(1,952,772.00)

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BUDGET LISTING
AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

METER

BUDGET

REVENUES

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MISCELLANEOUS

40338.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40338.9010 SALE OF SUPPLIES	0.00
40338.9040 SALE OF SCRAP MATERIAL	0.00
40338.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	0.00

OTHER FINANCING SOURCES

40339.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - METER	0.00
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EXPENDITURES

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OTHER

PERSONAL SERVICES & BENEFITS

5034970.51.1100 REGULAR SALARIES	455,633.00
5034970.51.1200 PART TIME/TEMPORARY EMPLOYEES	0.00
5034970.51.1300 OVERTIME SALARIES	88,299.00
5034970.51.2100 GROUP INSURANCE	20,300.00
5034970.51.2200 SOCIAL SECURITY (FICA) CONT	33,724.00
5034970.51.2300 MEDICARE	7,887.00
5034970.51.2400 RETIREMENT CONTRIBUTIONS	52,606.00
5034970.51.2500 TUITION REIMBURSEMENTS	0.00
5034970.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	658,449.00

PURCHASED/CONTRACTED SERVICES

5034970.52.1210 CITY ATTORNEY	0.00
5034970.52.1220 LEGAL AND PROFESSIONAL	0.00
5034970.52.1230 ENGINEERING & SURVEYING	0.00
5034970.52.1240 CONSULTING & PLANNING	0.00
5034970.52.2100 CLEANING SERVICES	0.00
5034970.52.2210 SERVICE CONTRACTS	0.00
5034970.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5034970.52.2230 REPAIRS & MAINTENANCE-VEHICLES	9,000.00
5034970.52.2240 REPAIRS & MAINTENANCE-EQUIP	1,000.00
5034970.52.2250 REPAIRS & MAINTENANCE-OTHER	105.00
5034970.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

METER

BUDGET

5034970.52.3100 INSURANCE(PROPERTY,LIABILITY)	0.00
5034970.52.3210 TELEPHONE	12,100.00
5034970.52.3220 POSTAGE	0.00
5034970.52.3230 OTHER(PAGERS,INTERNET,ETC)	0.00
5034970.52.3300 ADVERTISING	1,170.00
5034970.52.3400 PRINTING	0.00
5034970.52.3500 TRAVEL	0.00
5034970.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5034970.52.3700 EDUCATION & TRAINING	1,500.00
5034970.52.3850 CONTRACT LABOR	0.00
5034970.52.3910 DRUG SCREENING	700.00
5034970.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	25,575.00

SUPPLIES

5034970.53.1110 OFFICE SUPPLIES	0.00
5034970.53.1120 GENERAL SUPPLIES & MATERIALS	10,000.00
5034970.53.1270 GASOLINE/DIESEL	25,100.00
5034970.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5034970.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5034970.53.1620 COMPUTER SOFTWARE	0.00
5034970.53.1710 OTHER SUPPLIES	0.00
5034970.53.1720 UNIFORM RENTAL	10,400.00
SUBTOTAL SUPPLIES	45,500.00

CAPITAL OUTLAYS

5034970.54.1000 CAPITAL OUTLAY	12,114.00
SUBTOTAL CAPITAL OUTLAYS	12,114.00

INTERFUND/INTERDEPARTMENTAL CH

5034970.55.2100 ADMIN FEES-GROUP INSURANCE	3,000.00
5034970.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5034970.55.2120 ADMIN FEES-WORKERS COMP	250.00
5034970.55.2200 CLAIMS-GROUP INSURANCE	40,100.00
5034970.55.2210 CLAIMS-PRESCRIPTION DRUGS	16,225.00
5034970.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5034970.55.2230 CLAIMS-WORKERS COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	59,575.00

OTHER COSTS

5034970.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5034970.57.3500 MISCELLANEOUS PAYMENTS	800.00
5034970.57.3600 DAMAGE TO PROPERTY	0.00
SUBTOTAL OTHER COSTS	800.00

TOTAL OTHER	802,013.00
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TOTAL EXPENDITURES - METER	802,013.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
METER

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(802,013.00)

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BUDGET LISTING
AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
RISK MANAGEMENT

BUDGET

REVENUES

=====

MISCELLANEOUS

40438.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40438.9010 SALES OF SUPPLIES	0.00
40438.9040 SALE OF SCRAP MATERIAL	0.00
40438.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	0.00

OTHER FINANCING SOURCES

40439.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - RISK MANAGEMENT	0.00
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EXPENDITURES

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RISK MANAGEMENT

PERSONAL SERVICES & BENEFITS

5041555.51.1100 REGULAR SALARIES	49,500.00
5041555.51.1200 PART TIME EMPLOYEES	0.00
5041555.51.1300 OVERTIME SALARIES	0.00
5041555.51.2100 GROUP INSURANCE	2,200.00
5041555.51.2200 SOCIAL SECURITY(FICA) CONTRIB	3,069.00
5041555.51.2300 MEDICARE	718.00
5041555.51.2400 RETIREMENT CONTRIBUTIONS	6,900.00
5041555.51.2500 TUITION REIMBURSEMENTS	0.00
5041555.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	62,387.00

PURCHASED/CONTRACTED SERVICES

5041555.52.1210 CITY ATTORNEY	0.00
5041555.52.1220 LEGAL AND PROFESSIONAL	0.00
5041555.52.1230 ENGINEERING & SURVEYING	0.00
5041555.52.1240 CONSULTING & PLANNING	0.00
5041555.52.2100 CLEANING SERVICES	0.00
5041555.52.2210 SERVICE CONTRACTS	0.00
5041555.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5041555.52.2230 REPAIRS & MAINTENANCE-VEHICLES	0.00
5041555.52.2240 REPAIRS & MAINTENANCE-EQUIP	0.00
5041555.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5041555.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

RISK MANAGEMENT

BUDGET

5041555.52.3100 INSURANCE(PROPERTY,LIABILITY)	0.00
5041555.52.3210 TELEPHONE	200.00
5041555.52.3220 POSTAGE	0.00
5041555.52.3230 OTHER(PAGERS,INTERNET,ETC)	0.00
5041555.52.3300 ADVERTISING	0.00
5041555.52.3400 PRINTING	0.00
5041555.52.3500 TRAVEL	0.00
5041555.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5041555.52.3700 EDUCATION & TRAINING	0.00
5041555.52.3850 CONTRACT LABOR	0.00
5041555.52.3910 DRUG SCREENING	0.00
5041555.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	200.00

SUPPLIES

5041555.53.1110 OFFICE SUPPLIES	0.00
5041555.53.1120 GENERAL SUPPLIES & MATERIALS	2,000.00
5041555.53.1270 GASOLINE/DIESEL	0.00
5041555.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5041555.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5041555.53.1620 COMPUTER SOFTWARE	0.00
5041555.53.1710 OTHER SUPPLIES	0.00
5041555.53.1720 UNIFORM RENTAL	0.00
SUBTOTAL SUPPLIES	2,000.00

CAPITAL OUTLAYS

5041555.54.1000 CAPITAL OUTLAY	0.00
SUBTOTAL CAPITAL OUTLAYS	0.00

INTERFUND/INTERDEPARTMENTAL CH

5041555.55.2100 ADMIN FEES-GROUP INSURANCE	250.00
5041555.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5041555.55.2120 ADMIN FEES-WORKERS' COMP	0.00
5041555.55.2200 CLAIMS-GROUP INSURANCE	23,400.00
5041555.55.2210 CLAIMS-PRESCRIPTION DRUGS	36,384.00
5041555.55.2220 CLAIMS-UNEMPLOYMENT INS	0.00
5041555.55.2230 CLAIMS-WORKERS' COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	60,034.00

OTHER COSTS

5041555.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5041555.57.3500 MISCELLANEOUS PAYMENTS	160.00
5041555.57.3600 DAMAGE TO PROPERTY	0.00
SUBTOTAL OTHER COSTS	160.00

TOTAL RISK MANAGEMENT	124,781.00
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TOTAL EXPENDITURES - RISK MANAGEMENT	124,781.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
RISK MANAGEMENT

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(124,781.00)

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

GARAGE

BUDGET

REVENUES

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MISCELLANEOUS

40538.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40538.9010 SALE OF SUPPLIES	0.00
40538.9040 SALE OF SCRAP MATERIAL	0.00
40538.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	0.00

OTHER FINANCING SOURCES

40539.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - GARAGE	0.00
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EXPENDITURES

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MAINTENANCE AND SHOP

PERSONAL SERVICES & BENEFITS

5054900.51.1100 REGULAR SALARIES	317,000.00
5054900.51.1200 PART TIME EMPLOYEES	0.00
5054900.51.1300 OVERTIME SALARIES	40,000.00
5054900.51.2100 GROUP INSURANCE	11,900.00
5054900.51.2200 SOCIAL SECURITY(FICA) CONTRIB	22,134.00
5054900.51.2300 MEDICARE	5,177.00
5054900.51.2400 RETIREMENT CONTRIBUTIONS	36,126.00
5054900.51.2500 TUITION REIMBURSEMENTS	0.00
5054900.51.2910 EMPLOYEE TOOL ALLOWANCE	4,800.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	437,137.00

PURCHASED/CONTRACTED SERVICES

5054900.52.1210 CITY ATTORNEY	0.00
5054900.52.1220 LEGAL AND PROFESSIONAL	0.00
5054900.52.1230 ENGINEERING & SURVEYING	0.00
5054900.52.1240 CONSULTING & PLANNING	0.00
5054900.52.2100 CLEANING SERVICES	0.00
5054900.52.2210 SERVICE CONTRACTS	0.00
5054900.52.2220 REPAIRS & MAINTENANCE-BLDGS	4,000.00
5054900.52.2230 REPAIRS & MAINTENANCE-VEHICLES	4,000.00
5054900.52.2240 REPAIRS & MAINTENANCE-EQUIP	2,500.00
5054900.52.2250 REPAIRS & MAINTENANCE-OTHER	2,000.00
5054900.52.2320 RENTAL OF EQUIPMENT & VEHICLES	1,200.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

GARAGE

BUDGET

5054900.52.3100 INSURANCE(PROPERTY,LIABILITY)	0.00
5054900.52.3210 TELEPHONE	2,500.00
5054900.52.3220 POSTAGE	0.00
5054900.52.3230 OTHER(PAGERS,INTERNET,ETC)	0.00
5054900.52.3300 ADVERTISING	1,000.00
5054900.52.3400 PRINTING	100.00
5054900.52.3500 TRAVEL	1,000.00
5054900.52.3610 DUES, SUBSCRIPTIONS & FEES	500.00
5054900.52.3700 EDUCATION & TRAINING	1,000.00
5054900.52.3850 CONTRACT LABOR	0.00
5054900.52.3910 DRUG SCREENING	100.00
5054900.52.3930 OTHER PURCHASED SERVICES	1,500.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	21,400.00

SUPPLIES

5054900.53.1110 OFFICE SUPPLIES	250.00
5054900.53.1120 GENERAL SUPPLIES & MATERIALS	60,000.00
5054900.53.1270 GASOLINE/DIESEL	100,000.00
5054900.53.1600 SMALL FURNITURE & EQUIPMENT	3,000.00
5054900.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5054900.53.1620 COMPUTER SOFTWARE	0.00
5054900.53.1710 OTHER SUPPLIES	500.00
5054900.53.1720 UNIFORM RENTAL	11,000.00
SUBTOTAL SUPPLIES	174,750.00

CAPITAL OUTLAYS

5054900.54.1000 CAPITAL OUTLAY	11,500.00
SUBTOTAL CAPITAL OUTLAYS	11,500.00

INTERFUND/INTERDEPARTMENTAL CH

5054900.55.2100 ADMIN FEES-GROUP INSURANCE	1,800.00
5054900.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5054900.55.2120 ADMIN FEES-WORKERS' COMP	150.00
5054900.55.2200 CLAIMS-GROUP INSURANCE	83,425.00
5054900.55.2210 CLAIMS-PRESCRIPTION DRUGS	16,000.00
5054900.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5054900.55.2230 CLAIMS-WORKERS' COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	101,375.00

OTHER COSTS

5054900.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5054900.57.3500 MISCELLANEOUS PAYMENTS	2,000.00
5054900.57.3600 DAMAGE TO PROPERTY	0.00
SUBTOTAL OTHER COSTS	2,000.00

TOTAL MAINTENANCE AND SHOP	748,162.00
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TOTAL EXPENDITURES - GARAGE	748,162.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
GARAGE

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(748,162.00)

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
STREET

BUDGET

REVENUES

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INTERGOVERNMENTAL REVENUES

40833.1150 FEDERAL GRANTS-INDIRECT	0.00
40833.4110 STATE GRANTS-DIRECT	50,000.00
40833.6000 GWINNETT COUNTY GRANT	0.00
40833.7100 SPLOST TAXES-GWINNETT CTY	0.00
SUBTOTAL INTERGOVERNMENTAL REVENUES	50,000.00

MISCELLANEOUS

40838.1000 RENTS & ROYALTIES	0.00
40838.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40838.9010 SALE OF SUPPLIES	0.00
40838.9040 SALE OF SCRAP MATERIAL	0.00
40838.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	0.00

OTHER FINANCING SOURCES

40839.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - STREET	50,000.00
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EXPENDITURES

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HIGHWAYS AND STREETS

PERSONAL SERVICES & BENEFITS

5084200.51.1100 REGULAR SALARIES	500,000.00
5084200.51.1200 PART TIME EMPLOYEES	15,000.00
5084200.51.1300 OVERTIME SALARIES	20,000.00
5084200.51.2100 GROUP INSURANCE	31,200.00
5084200.51.2200 SOCIAL SECURITY(FICA) CONTRIB	33,170.00
5084200.51.2300 MEDICARE	7,758.00
5084200.51.2400 RETIREMENT CONTRIBUTIONS	41,752.00
5084200.51.2500 TUITION REIMBURSEMENTS	0.00
5084200.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	648,880.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

STREET

BUDGET

PURCHASED/CONTRACTED SERVICES

5084200.52.1210 CITY ATTORNEY	20,000.00
5084200.52.1220 LEGAL AND PROFESSIONAL	10,000.00
5084200.52.1230 ENGINEERING & SURVEYING	15,000.00
5084200.52.1240 CONSULTING & PLANNING	0.00
5084200.52.2100 CLEANING SERVICES	6,000.00
5084200.52.2210 SERVICE CONTRACTS	1,500.00
5084200.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5084200.52.2230 REPAIRS & MAINTENANCE-VEHICLES	15,000.00
5084200.52.2240 REPAIRS & MAINTENANCE-EQUIP	20,000.00
5084200.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5084200.52.2310 RENTAL OF LAND AND BUILDINGS	0.00
5084200.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5084200.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5084200.52.3210 TELEPHONE	15,000.00
5084200.52.3220 POSTAGE	0.00
5084200.52.3230 OTHER(PAGERS, INTERNET, ETC)	0.00
5084200.52.3300 ADVERTISING	700.00
5084200.52.3400 PRINTING	400.00
5084200.52.3500 TRAVEL	0.00
5084200.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5084200.52.3700 EDUCATION & TRAINING	0.00
5084200.52.3850 CONTRACT LABOR	500,000.00
5084200.52.3910 DRUG SCREENING	500.00
5084200.52.3930 OTHER PURCHASED SERVICES	35,000.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	639,100.00

SUPPLIES

5084200.53.1110 OFFICE SUPPLIES	0.00
5084200.53.1120 GENERAL SUPPLIES & MATERIALS	70,000.00
5084200.53.1270 GASOLINE/DIESEL	20,000.00
5084200.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5084200.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5084200.53.1620 COMPUTER SOFTWARE	0.00
5084200.53.1710 OTHER SUPPLIES	0.00
5084200.53.1720 UNIFORM RENTAL	15,000.00
SUBTOTAL SUPPLIES	105,000.00

CAPITAL OUTLAYS

5084200.54.1000 CAPITAL OUTLAY	48,000.00
SUBTOTAL CAPITAL OUTLAYS	48,000.00

INTERFUND/INTERDEPARTMENTAL CH

5084200.55.2100 ADMIN FEES-GROUP INSURANCE	4,400.00
5084200.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5084200.55.2120 ADMIN FEES-WORKERS' COMP	650.00
5084200.55.2200 CLAIMS-GROUP INSURANCE	73,147.00
5084200.55.2210 CLAIMS-PRESCRIPTION DRUGS	47,285.00
5084200.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

STREET

BUDGET

5084200.55.2230 CLAIMS-WORKERS' COMPENSATION 28,000.00
 SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH 153,482.00

OTHER COSTS

5084200.57.2000 PAYMENTS TO OTHER AGENCIES 0.00
 5084200.57.3500 MISCELLANEOUS PAYMENTS 3,500.00
 5084200.57.3600 DAMAGE TO PROPERTY 1,000.00
 SUBTOTAL OTHER COSTS 4,500.00

OTHER FINANCING SOURCES

5084200.61.4000 EQUITY TRANSFERS OUT 0.00
 SUBTOTAL OTHER FINANCING SOURCES 0.00

TOTAL HIGHWAYS AND STREETS 1,598,962.00

STORM DRAINAGE

PURCHASED/CONTRACTED SERVICES

5084250.52.1230 ENGINEERING & SURVEYING 0.00
 5084250.52.1240 CONSULTING & PLANNING 0.00
 5084250.52.2250 REPAIRS & MAINTENANCE-OTHER 0.00
 5084250.52.2320 RENTAL OF EQUIPMENT & VEHICLES 0.00
 5084250.52.3400 PRINTNG 0.00
 5084250.52.3850 CONTRACT LABOR 5,000.00
 5084250.52.3930 OTHER PURCHASED SERVICES 0.00
 SUBTOTAL PURCHASED/CONTRACTED SERVICES 5,000.00

SUPPLIES

5084250.53.1120 GENERAL SUPPLIES & MATERIALS 0.00
 5084250.53.1230 ELECTRICITY 0.00
 5084250.53.1710 OTHER SUPPLIES 0.00
 SUBTOTAL SUPPLIES 0.00

CAPITAL OUTLAYS

5084250.54.1000 CAPITAL OUTLAY 0.00
 SUBTOTAL CAPITAL OUTLAYS 0.00

OTHER COSTS

5084250.57.3500 MISCELLANEOUS PAYMENTS 0.00
 SUBTOTAL OTHER COSTS 0.00

TOTAL STORM DRAINAGE 5,000.00

TOTAL EXPENDITURES - STREET 1,603,962.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,553,962.00)

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

POLICE

BUDGET

REVENUES

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LICENSES AND PERMITS

40932.1140 BAR CARDS	7,000.00
40932.2300 TAXI PERMITS	2,000.00
SUBTOTAL LICENSES AND PERMITS	9,000.00

INTERGOVERNMENTAL REVENUES

40933.1110 FEDERAL GRANTS-DIRECT	2,000.00
40933.1150 FEDERAL GRANTS-INDIRECT	8,000.00
40933.4100 STATE GRANTS-DIRECT	0.00
SUBTOTAL INTERGOVERNMENTAL REVENUES	10,000.00

CHARGES FOR SERVICES

40934.2120 ACCIDENT REPORTS	7,500.00
40934.2310 FINGERPRINTING FEES	500.00
40934.6410 BACKGROUND FEES	30,000.00
SUBTOTAL CHARGES FOR SERVICES	38,000.00

CONTRIBUTIONS AND DONATIONS

40937.1000 DONATIONS FROM PRIVATE SOURCES	0.00
SUBTOTAL CONTRIBUTIONS AND DONATIONS	0.00

MISCELLANEOUS

40938.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40938.9010 SALE OF SUPPLIES	0.00
40938.9040 SALE OF SCRAP MATERIAL	0.00
40938.9050 CONCESSIONS INCOME-EXPLORERS	0.00
40938.9060 FUNDRAISING-EXPLORERS	2,500.00
40938.9080 CASH OVER (SHORT)	0.00
40938.9090 OTHER INCOME	5,000.00
SUBTOTAL MISCELLANEOUS	7,500.00

OTHER FINANCING SOURCES

40939.2100 SALE OF ASSETS	20,000.00
SUBTOTAL OTHER FINANCING SOURCES	20,000.00

TOTAL REVENUE - POLICE	84,500.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

POLICE

BUDGET

EXPENDITURES

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POLICE

PERSONAL SERVICES & BENEFITS

5093200.51.1100 REGULAR SALARIES	4,456,506.00
5093200.51.1200 PART TIME/TEMP SALARIES	0.00
5093200.51.1300 OVERTIME SALARIES	106,695.00
5093200.51.2100 GROUP INSURANCE	0.00
5093200.51.2200 SOCIAL SECURITY(FICA) CONTRIB.	278,350.00
5093200.51.2300 MEDICARE	65,098.00
5093200.51.2400 RETIREMENT CONTRIBUTIONS	381,035.00
5093200.51.2500 TUITION REIMBURSEMENTS	6,000.00
5093200.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	5,293,684.00

PURCHASED/CONTRACTED SERVICES

5093200.52.1210 CITY ATTORNEY	10,000.00
5093200.52.1220 LEGAL AND PROFESSIONAL	15,000.00
5093200.52.1230 ENGINEERING & SURVEYING	0.00
5093200.52.1240 CONSULTING & PLANNING	0.00
5093200.52.2100 CLEANING SERVICES	0.00
5093200.52.2210 SERVICE CONTRACTS	54,000.00
5093200.52.2220 REPAIRS & MAINTENANCE-BLDGS	12,000.00
5093200.52.2230 REPAIRS & MAINTENANCE-VEHICLES	135,000.00
5093200.52.2240 REPAIRS & MAINTENANCE-EQUIP	12,000.00
5093200.52.2250 REPAIRS & MAINTENANCE-OTHER	800.00
5093200.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5093200.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5093200.52.3210 TELEPHONE	62,000.00
5093200.52.3220 POSTAGE	500.00
5093200.52.3230 OTHER(PAGERS, INTERNET, ETC)	2,500.00
5093200.52.3240 WIRELESS CARD SERVICES	28,000.00
5093200.52.3300 ADVERTISING	3,000.00
5093200.52.3400 PRINTING	10,000.00
5093200.52.3500 TRAVEL	22,000.00
5093200.52.3610 DUES, SUBSCRIPTIONS & FEES	5,500.00
5093200.52.3700 EDUCATION & TRAINING	20,000.00
5093200.52.3850 CONTRACT LABOR	0.00
5093200.52.3910 DRUG SCREENING	1,500.00
5093200.52.3930 OTHER PURCHASED SERVICES	0.00
5093200.52.3940 K-9 UNIT CARE	3,500.00
5093200.52.3950 MEDICAL AID-PRISONERS	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	397,300.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

POLICE

BUDGET

SUPPLIES

5093200.53.1110 OFFICE SUPPLIES	12,000.00
5093200.53.1120 GENERAL SUPPLIES & MATERIALS	32,000.00
5093200.53.1270 GASOLINE/DIESEL	180,000.00
5093200.53.1310 FOOD-PRISONERS	1,500.00
5093200.53.1320 FOOD-PUBLIC RELATIONS	800.00
5093200.53.1600 SMALL FURNITURE & EQUIPMENT	65,000.00
5093200.53.1610 COMPUTER COMPONENT PURCHASES	50,000.00
5093200.53.1620 COMPUTER SOFTWARE	10,000.00
5093200.53.1710 OTHER SUPPLIES	0.00
5093200.53.1730 UNIFORMS	67,416.00
5093200.53.1740 FILM	200.00
5093200.53.1750 AMMUNITION	14,000.00
5093200.53.1760 CONCESSIONS EXPENSE-EXPLORERS	0.00
5093200.53.1770 EXPLORER POST EXPENSES	6,500.00
5093200.53.1780 K-9 UNIT EQUIPMENT	1,000.00
5093200.53.1790 HOLDING CELL SUPPLIES & EQUIP	0.00
SUBTOTAL SUPPLIES	440,416.00

CAPITAL OUTLAYS

5093200.54.1000 CAPITAL OUTLAY	442,662.00
SUBTOTAL CAPITAL OUTLAYS	442,662.00

INTERFUND/INTERDEPARTMENTAL CH

5093200.55.2100 ADMIN FEES-GROUP INSURANCE	19,302.00
5093200.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5093200.55.2120 ADMIN FEES-WORKERS COMP	2,220.00
5093200.55.2200 CLAIMS-GROUP INSURANCE	457,500.00
5093200.55.2210 CLAIMS-PRESCRIPTION DRUGS	147,820.00
5093200.55.2220 CLAIMS-UNEMPLOYMENT INS	0.00
5093200.55.2230 CLAIMS-WORKERS COMPENSATION	10,000.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	636,842.00

OTHER COSTS

5093200.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5093200.57.3500 MISCELLANEOUS PAYMENTS	20,000.00
5093200.57.3600 DAMAGE TO PROPERTY	0.00
5093200.57.3700 CRIME PREVENTION EXPENSE	1,000.00
5093200.57.3710 CPU GRANT #2000LBX3136	0.00
5093200.57.3720 CPU GRANT #2001LBX1848	0.00
5093200.57.3730 CPU HWY SAFETY MINI-GRANT	0.00
5093200.57.3740 CPU GRANT #2002LBX2969	0.00
5093200.57.3750 CPU GRANT #2003LBX1750	0.00
SUBTOTAL OTHER COSTS	21,000.00

TOTAL POLICE	7,231,904.00
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TOTAL EXPENDITURES - POLICE	7,231,904.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
POLICE

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(7,147,404.00)

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
PLANNING & ZONING

BUDGET

REVENUES

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LICENSES AND PERMITS

41032.2100 BUILDING PERMITS	120,000.00
41032.2210 ZONING FEES	12,000.00
41032.2230 SIGN PERMITS	12,000.00
41032.2240 CERTIFICATE OF OCCUPANCY	10,000.00
41032.2250 PLAN CHECKING FEES	30,000.00
41032.2260 DEVELOPMENT FEES(GRADING)	10,000.00
41032.2270 RE-INSPECTION FEES	250.00
41032.2280 DRAINAGE REVIEW FEES	15,000.00
41032.3910 EROSION & SEDIMENT CONTROL FEE	10,000.00
SUBTOTAL LICENSES AND PERMITS	219,250.00

CONTRIBUTIONS AND DONATIONS

41037.1000 DONATIONS FROM PRIVATE SOURCES	0.00
SUBTOTAL CONTRIBUTIONS AND DONATIONS	0.00

MISCELLANEOUS

41038.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
41038.9010 SALE OF SUPPLIES	0.00
41038.9040 SALE OF SCRAP MATERIAL	0.00
41038.9090 OTHER INCOME	2,500.00
SUBTOTAL MISCELLANEOUS	2,500.00

OTHER FINANCING SOURCES

41039.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - PLANNING & ZONING	221,750.00
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EXPENDITURES

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PLANNING & ZONING

PERSONAL SERVICES & BENEFITS

5107410.51.1100 REGULAR SALARIES	170,254.00
5107410.51.1200 PART TIME EMPLOYEES	9,392.00
5107410.51.1300 OVERTIME SALARIES	15,000.00
5107410.51.2100 GROUP INSURANCE	8,000.00
5107410.51.2200 SOCIAL SECURITY(FICA)CONTRIB	12,192.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
PLANNING & ZONING

BUDGET

5107410.51.2300 MEDICARE	2,822.00
5107410.51.2400 RETIREMENT CONTRIBUTIONS	25,714.00
5107410.51.2500 TUITION REIMBURSEMENTS	0.00
5107410.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	243,374.00

PURCHASED/CONTRACTED SERVICES

5107410.52.1210 CITY ATTORNEY	50,000.00
5107410.52.1220 LEGAL AND PROFESSIONAL	20,000.00
5107410.52.1230 ENGINEERING & SURVEYING	0.00
5107410.52.1240 CONSULTING & PLANNING	100,000.00
5107410.52.1250 DRAINAGE REVIEW	0.00
5107410.52.2100 CLEANING SERVICES	0.00
5107410.52.2210 SERVICE CONTRACTS	0.00
5107410.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5107410.52.2230 REPAIRS & MAINTENANCE-VEHICLES	1,000.00
5107410.52.2240 REPAIRS & MAINTENANCE-EQUIP	0.00
5107410.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5107410.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5107410.52.3100 INSURANCE(PROPERTY,LIABILITY)	0.00
5107410.52.3210 TELEPHONE	5,000.00
5107410.52.3220 POSTAGE	0.00
5107410.52.3230 OTHER(PAGERS,INTERNET,ETC)	0.00
5107410.52.3300 ADVERTISING	1,500.00
5107410.52.3400 PRINTING	500.00
5107410.52.3500 TRAVEL	700.00
5107410.52.3610 DUES, SUBSCRIPTIONS & FEES	400.00
5107410.52.3700 EDUCATION & TRAINING	2,000.00
5107410.52.3850 CONTRACT LABOR	0.00
5107410.52.3910 DRUG SCREENING	100.00
5107410.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	181,200.00

SUPPLIES

5107410.53.1110 OFFICE SUPPLIES	100.00
5107410.53.1120 GENERAL SUPPLIES & MATERIALS	2,500.00
5107410.53.1270 GASOLINE/DIESEL	2,000.00
5107410.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5107410.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5107410.53.1620 COMPUTER SOFTWARE	0.00
5107410.53.1710 OTHER SUPPLIES	0.00
5107410.53.1720 UNIFORM RENTAL	0.00
SUBTOTAL SUPPLIES	4,600.00

CAPITAL OUTLAYS

5107410.54.1000 CAPITAL OUTLAY	13,325.00
SUBTOTAL CAPITAL OUTLAYS	13,325.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND
PLANNING & ZONING

BUDGET

INTERFUND/INTERDEPARTMENTAL CH	
5107410.55.2100 ADMIN FEES-GROUP INSURANCE	1,500.00
5107410.55.2110 ADMINI FEES-UNEMPLOYMENT INS	0.00
5107410.55.2120 ADMIN FEES-WORKER'S COMP	0.00
5107410.55.2200 CLAIMS-GROUP INSURANCE	15,000.00
5107410.55.2210 CLAIMS-PRESCRIPTION DRUGS	3,500.00
5107410.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5107410.55.2230 CLAIMS-WORKERS' COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	20,000.00
OTHER COSTS	
5107410.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5107410.57.3500 MISCELLANEOUS PAYMENTS	700.00
5107410.57.3600 DAMAGE TO PROPERTY	0.00
SUBTOTAL OTHER COSTS	700.00
TOTAL PLANNING & ZONING	463,199.00
TOTAL EXPENDITURES - PLANNING & ZONING	463,199.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(241,449.00)
	=====

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

COURT

BUDGET

REVENUES

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FINES AND FORFEITURES

41235.1170 MUNICIPAL COURT REV.(FINES)	4,102,051.00
41235.1171 SURCHARGE PAYMENTS TO AGENCIES	0.00
41235.1175 CIVIL FEES	26,444.00
41235.1410 WARRANT FEES	449,502.00
41235.1420 ADVERTISING FEES	1,200.00
41235.1430 COURT COSTS	131,266.00
41235.1440 FAILURE TO APPEAR FEES	0.00
41235.1450 PRE TRIAL DIVERSION FEES	0.00
SUBTOTAL FINES AND FORFEITURES	4,710,463.00

MISCELLANEOUS

41238.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
41238.9010 SALE OF SUPPLIES	0.00
41238.9080 CASH OVER(SHORT)	100.00
41238.9090 OTHER INCOME	53,676.00
SUBTOTAL MISCELLANEOUS	53,776.00

OTHER FINANCING SOURCES

41239.2100 SALE OF ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - COURT	4,764,239.00
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EXPENDITURES

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COURT

PERSONAL SERVICES & BENEFITS

5122650.51.1100 REGULAR SALARIES	626,852.00
5122650.51.1200 PART TIME/TEMP. EMPLOYEES	0.00
5122650.51.1300 OVERTIME SALARIES	64,717.00
5122650.51.2100 GROUP INSURANCE	17,500.00
5122650.51.2200 SOCIAL SECURITY(FICA) CONTRIB	42,877.00
5122650.51.2300 MEDICARE	10,115.00
5122650.51.2400 RETIREMENT CONTRIBUTIONS	45,934.00
5122650.51.2500 TUITION REIMBURSEMENTS	0.00
5122650.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	807,995.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

COURT

BUDGET

PURCHASED/CONTRACTED SERVICES

5122650.52.1210 CITY ATTORNEY	10,000.00
5122650.52.1220 LEGAL AND PROFESSIONAL	8,500.00
5122650.52.1230 ENGINEERING & SURVEYING	0.00
5122650.52.1240 CONSULTING & PLANNING	0.00
5122650.52.2100 CLEANING SERVICES	0.00
5122650.52.2210 SERVICE CONTRACTS	340.00
5122650.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5122650.52.2230 REPAIRS & MAINTENANCE-VEHICLES	0.00
5122650.52.2240 REPAIRS & MAINTENANCE-EQUIP	0.00
5122650.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5122650.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5122650.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5122650.52.3210 TELEPHONE	2,705.00
5122650.52.3220 POSTAGE	0.00
5122650.52.3230 OTHER(PAGERS, INTERNET, ETC)	0.00
5122650.52.3300 ADVERTISING	2,200.00
5122650.52.3400 PRINTING	3,500.00
5122650.52.3500 TRAVEL	0.00
5122650.52.3610 DUES, SUBSCRIPTIONS & FEES	840.00
5122650.52.3700 EDUCATION & TRAINING	3,000.00
5122650.52.3850 CONTRACT LABOR	0.00
5122650.52.3910 DRUG SCREENING	200.00
5122650.52.3930 OTHER PURCHASED SERVICES	0.00
5122650.52.3940 INTERPRETING SERVICES	52,800.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	84,085.00

SUPPLIES

5122650.53.1110 OFFICE SUPPLIES	2,829.00
5122650.53.1120 GENERAL SUPPLIES & MATERIALS	275.00
5122650.53.1270 GASOLINE/DIESEL	0.00
5122650.53.1600 SMALL FURNITURE & EQUIPMENT	300.00
5122650.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5122650.53.1620 COMPUTER SOFTWARE	0.00
5122650.53.1710 OTHER SUPPLIES	0.00
5122650.53.1720 UNIFORM RENTAL	0.00
SUBTOTAL SUPPLIES	3,404.00

CAPITAL OUTLAYS

5122650.54.1000 CAPITAL OUTLAY	11,025.00
SUBTOTAL CAPITAL OUTLAYS	11,025.00

INTERFUND/INTERDEPARTMENTAL CH

5122650.55.2100 ADMIN FEES-GROUP INSURANCE	4,050.00
5122650.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5122650.55.2120 ADMIN FEES-WORKERS COMP	0.00
5122650.55.2200 CLAIMS-GROUP INSURANCE	34,345.00
5122650.55.2210 CLAIMS-PRESCRIPTION DRUGS	5,250.00
5122650.55.2220 CLAIMS-UNEMPLOYMENT INS.	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

100-GENERAL FUND

COURT

BUDGET

5122650.55.2230 CLAIMS-WORKERS COMPENSATION	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	43,645.00
OTHER COSTS	
5122650.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5122650.57.2010 PEACE OFFICERS ANNUITY FUND	160,912.00
5122650.57.2020 POPIDF-A	289,118.00
5122650.57.2030 GA CRIME VICTIMS EMERGENCY FD	6,000.00
5122650.57.2040 BRAIN,SPINAL INJURY TRUST FUND	16,304.00
5122650.57.2050 CRIME LAB FEES	6,000.00
5122650.57.2060 POPIDF-B	298,152.00
5122650.57.2070 DRIVERS ED TRAINING FUND	80,810.00
5122650.57.2080 COUNTY JAIL FUND	277,544.00
5122650.57.2090 LOCAL CRIME VICTIMS ASSISTANCE	138,069.00
5122650.57.2100 DRUG ABUSE TREATMENT & ED FUND	2,000.00
5122650.57.3200 REFUNDS & TRANSFERS	371,798.00
5122650.57.3500 MISCELLANEOUS PAYMENTS	4,000.00
5122650.57.3600 DAMAGE TO PROPERTY	0.00
SUBTOTAL OTHER COSTS	1,650,707.00
TOTAL COURT	2,600,861.00
TOTAL EXPENDITURES - COURT	2,600,861.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	2,163,378.00
	=====
<hr/>	
FUND TOTAL REVENUE	11,818,976.00
FUND TOTAL EXPENDITURES	21,214,179.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(9,395,203.00)

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

275-HOTEL/MOTEL TAX FUND
ADMINISTRATION

BUDGET

REVENUES	
=====	
TAXES	

40131.4110 HOTEL/MOTEL TAX 60%	149,436.00
40131.4120 HOTEL/MOTEL TAX 40%	99,624.00
SUBTOTAL TAXES	249,060.00
CONTRIBUTIONS AND DONATIONS	

40137.1000 DONATIONS FROM PRIVATE SOURCES	0.00
SUBTOTAL CONTRIBUTIONS AND DONATIONS	0.00
MISCELLANEOUS	

40138.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL REVENUE - ADMINISTRATION	249,060.00
	=====
EXPENDITURES	
=====	
ECONOMIC DEVELOPMENT	

OTHER COSTS	
5017520.57.3000 PROMOTIONAL ADVERTISING	249,060.00
5017520.57.3010 DOWNTOWN DEVELOPMENT	0.00
SUBTOTAL OTHER COSTS	249,060.00
OTHER FINANCING SOURCES	
5017520.61.1000 OPERATING TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00
TOTAL ECONOMIC DEVELOPMENT	249,060.00
TOURISM	

OTHER COSTS	
5017540.57.2000 TOURISM	0.00
SUBTOTAL OTHER COSTS	0.00
TOTAL TOURISM	0.00
TOTAL EXPENDITURES - ADMINISTRATION	249,060.00
	=====

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

275-HOTEL/MOTEL TAX FUND
ADMINISTRATION

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

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FUND TOTAL REVENUE 249,060.00

FUND TOTAL EXPENDITURES 249,060.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

280-RENTAL MV EXCISE TAX FUND
ADMINISTRATION

BUDGET

REVENUES

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TAXES

40131.4400 EXCISE TAX ON RENTAL MV	130,347.00
SUBTOTAL TAXES	130,347.00

CONTRIBUTIONS AND DONATIONS

40137.1000 DONATIONS FROM PRIVATE SOURCES	0.00
SUBTOTAL CONTRIBUTIONS AND DONATIONS	0.00

TOTAL REVENUE - ADMINISTRATION	130,347.00
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EXPENDITURES

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FINANCIAL ADMINISTRATION

OTHER FINANCING SOURCES

5011510.61.1000 OPERATING TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL FINANCIAL ADMINISTRATION	0.00
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TOTAL EXPENDITURES - ADMINISTRATION	0.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	130,347.00
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FUND TOTAL REVENUE	130,347.00
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FUND TOTAL EXPENDITURES	0.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	130,347.00
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*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

320-SPLOST CAPITAL PROJECTS

ADMINISTRATION

BUDGET

REVENUES

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INTERGOVERNMENTAL REVENUES

40133.7100 GWINNETT COUNTY 2005 SPLOST 0.00

40133.7101 GWINNETT COUNTY 2001 SPLOST 0.00

SUBTOTAL INTERGOVERNMENTAL REVENUES 0.00

INVESTMENT INCOME

40136.1000 INTEREST REVENUES-2005 SPLOST 0.00

40136.1010 INTEREST REVENUES-2001 SPLOST 0.00

SUBTOTAL INVESTMENT INCOME 0.00

TOTAL REVENUE - ADMINISTRATION 0.00

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EXPENDITURES

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PERFORMING ARTS THEATER

CAPITAL OUTLAYS

5016181.54.1100 SITES 0.00

5016181.54.1200 SITE IMPROVEMENTS 0.00

5016181.54.1210 CIP-SITE IMPROVEMENTS 0.00

5016181.54.1300 BUILDINGS 0.00

5016181.54.1310 CIP-PERFORMING ARTS THEATER 0.00

5016181.54.1410 CIP-INFRASTRUCTURE 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL PERFORMING ARTS THEATER 0.00

PARKING DECK

CAPITAL OUTLAYS

5016183.54.1100 SITES 0.00

5016183.54.1200 SITE IMPROVEMENTS 0.00

5016183.54.1210 CIP-SITE IMPROVEMENTS(DECK) 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL PARKING DECK 0.00

TOTAL EXPENDITURES - ADMINISTRATION 0.00

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

320-SPLST CAPITAL PROJECTS
ADMINISTRATION

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

0.00

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

320-SPLIST CAPITAL PROJECTS
STREET

BUDGET

REVENUES

=====

NO REVENUES

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

320-SPLST CAPITAL PROJECTS
STREET

BUDGET

EXPENDITURES

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HIGHWAYS AND STREETS

CAPITAL OUTLAYS

5084200.54.1410 CIP-INFRASTRUCTURE 0.00

5084200.54.1420 CIP-TRAILS 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL HIGHWAYS AND STREETS 0.00

STORM DRAINAGE

CAPITAL OUTLAYS

5084250.54.1410 CIP-INFRASTRUCTURE 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL STORM DRAINAGE 0.00

TOTAL EXPENDITURES - STREET 0.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

320-SPLST CAPITAL PROJECTS
POLICE

BUDGET

REVENUES

=====

NO REVENUES

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

320-SPLOST CAPITAL PROJECTS

POLICE

BUDGET

EXPENDITURES

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POLICE

CAPITAL OUTLAYS

5093200.54.1200 SITE IMPROVEMENTS 0.00

5093200.54.1300 BUILDINGS-POLICE STATION 0.00

5093200.54.1310 CIP-POLICE STATION 0.00

5093200.54.2200 VEHICLES 0.00

SUBTOTAL CAPITAL OUTLAYS 0.00

TOTAL POLICE 0.00

TOTAL EXPENDITURES - POLICE 0.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

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FUND TOTAL REVENUE 0.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND

WATER

BUDGET

REVENUES

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CHARGES FOR SERVICES

42034.4210 WATER CHARGES	3,850,000.00
42034.4220 WATER TAPS	40,000.00
42034.4230 UTILITY PENALTIES	110,000.00
42034.4250 NEW UTILITY LINES	0.00
42034.4255 SEWER CHARGES	0.00
42034.4256 SEWER TAPS	0.00
42034.6000 DETECTOR CHECK FEE	9,100.00
42034.6010 6% SEWER FEE	155,000.00
SUBTOTAL CHARGES FOR SERVICES	4,164,100.00

MISCELLANEOUS

42038.3000 REIMBURSEMENT FOR DAMAGED PROP	5,000.00
42038.9010 SALE OF SUPPLIES	0.00
42038.9040 SALE OF SCRAP MATERIAL	1,500.00
42038.9070 REFUNDS ON UTILITIES PURCHASED	0.00
42038.9090 OTHER INCOME	1,000.00
SUBTOTAL MISCELLANEOUS	7,500.00

OTHER FINANCING SOURCES

42039.1300 EQUITY TRANSFERS IN	0.00
42039.2200 PROPERTY SALE	0.00
42039.2210 GAIN ON SALE OF CAPITAL ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - WATER	4,171,600.00
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EXPENDITURES

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WATER DISTRIBUTION

PERSONAL SERVICES & BENEFITS

5204440.51.1100 REGULAR SALARIES	270,633.00
5204440.51.1200 PART TIME EMPLOYEES	0.00
5204440.51.1300 OVERTIME SALARIES	40,200.00
5204440.51.2100 GROUP INSURANCE	10,100.00
5204440.51.2200 SOCIAL SECURITY(FICA) CONTRIB	19,272.00
5204440.51.2300 MEDICARE	4,507.00
5204440.51.2400 RETIREMENT CONTRIBUTIONS	38,504.00
5204440.51.2500 TUITION REIMBURSEMENTS	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND

WATER

BUDGET

5204440.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	383,216.00

PURCHASED/CONTRACTED SERVICES

5204440.52.1210 CITY ATTORNEY	8,000.00
5204440.52.1220 LEGAL AND PROFESSIONAL	5,000.00
5204440.52.1230 ENGINEERING & SURVEYING	30,000.00
5204440.52.1240 CONSULTING & PLANNING	40,000.00
5204440.52.1250 MONITORING & TESTING SERVICES	80,000.00
5204440.52.2100 CLEANING SERVICES	0.00
5204440.52.2210 SERVICE CONTRACTS	600.00
5204440.52.2220 REPAIRS & MAINTENANCE-BLDGS	500.00
5204440.52.2230 REPAIRS & MAINTENANCE-VEHICLES	5,000.00
5204440.52.2240 REPAIRS & MAINTENANCE-EQUIP	1,000.00
5204440.52.2250 REPAIRS & MAINTENANCE-OTHER	1,000.00
5204440.52.2320 RENTAL OF EQUIPMENT & VEHICLES	200.00
5204440.52.3100 INSURANCE(PROPERTY,LIABILITY)	0.00
5204440.52.3210 TELEPHONE	7,000.00
5204440.52.3220 POSTAGE	70,000.00
5204440.52.3230 OTHER(PAGERS, INTERNET, ETC.)	0.00
5204440.52.3300 ADVERTISING	800.00
5204440.52.3400 PRINTING	0.00
5204440.52.3500 TRAVEL	1,000.00
5204440.52.3610 DUES, SUBSCRIPTIONS & FEES	600.00
5204440.52.3700 EDUCATION & TRAINING	500.00
5204440.52.3850 CONTRACT LABOR	20,000.00
5204440.52.3910 DRUG SCREENING	200.00
5204440.52.3920 UPC COST	0.00
5204440.52.3930 OTHER PURCHASED SERVICES	500.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	271,900.00

SUPPLIES

5204440.53.1110 OFFICE SUPPLIES	250.00
5204440.53.1120 GENERAL SUPPLIES & MATERIALS	16,000.00
5204440.53.1150 METERS, BASES & BOXES	40,000.00
5204440.53.1170 PIPE & FITTING	100,000.00
5204440.53.1190 ELECTRONIC METERS	0.00
5204440.53.1230 ELECTRICITY	6,000.00
5204440.53.1270 GASOLINE/DIESEL	7,000.00
5204440.53.1530 WATER PURCHASED FOR RESALE	2,900,000.00
5204440.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5204440.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5204440.53.1620 COMPUTER SOFTWARE	1,900.00
5204440.53.1710 OTHER SUPPLIES	0.00
5204440.53.1720 UNIFORM RENTAL	7,500.00
SUBTOTAL SUPPLIES	3,078,650.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND
WATER

BUDGET

CAPITAL OUTLAYS	
5204440.54.1000 CAPITAL OUTLAY	1,250,000.00
SUBTOTAL CAPITAL OUTLAYS	1,250,000.00
INTERFUND/INTERDEPARTMENTAL CH	
5204440.55.2100 ADMIN FEES-GROUP INSURANCE	2,500.00
5204440.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5204440.55.2120 ADMIN FEES-WORKERS COMP	100.00
5204440.55.2200 CLAIMS-GROUP INSURANCE	10,000.00
5204440.55.2210 CLAIMS-PRESCRIPTION DRUGS	7,000.00
5204440.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5204440.55.2230 CLAIMS-WORKERS COMP	500.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	20,100.00
DEPRECIATION	
5204440.56.1000 DEPRECIATION	0.00
SUBTOTAL DEPRECIATION	0.00
OTHER COSTS	
5204440.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5204440.57.3100 PROPERTY TAX PAYMENTS	0.00
5204440.57.3500 MISCELLANEOUS PAYMENTS	0.00
5204440.57.3600 DAMAGE TO PROPERTY	0.00
5204440.57.5000 LOSS ON DISP OF FIXED ASSETS	0.00
SUBTOTAL OTHER COSTS	0.00
OTHER FINANCING SOURCES	
5204440.61.1000 OPERATING TRANSFERS OUT	0.00
5204440.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00
TOTAL WATER DISTRIBUTION	5,003,866.00
TOTAL EXPENDITURES - WATER	5,003,866.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(832,266.00)
	=====

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND
WATER TREATMENT PLANT

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND

WATER TREATMENT PLANT

BUDGET

EXPENDITURES

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WATER TREATMENT

PERSONAL SERVICES & BENEFITS

5214430.51.1100 REGULAR SALARIES	67,728.00
5214430.51.1200 PART TIME EMPLOYEES	0.00
5214430.51.1300 OVERTIME SALARIES	22,115.00
5214430.51.2100 GROUP INSURANCE	3,500.00
5214430.51.2200 SOCIAL SECURITY (FICA) CONTRIB	5,570.00
5214430.51.2300 MEDICARE	1,303.00
5214430.51.2400 RETIREMENT CONTRIBUTIONS	6,749.00
5214430.51.2500 TUITION REIMBURSEMENTS	0.00
5214430.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	106,965.00

PURCHASED/CONTRACTED SERVICES

5214430.52.1210 CITY ATTORNEY	0.00
5214430.52.1220 LEGAL & PROFESSIONAL	0.00
5214430.52.1230 ENGINEERING & SURVEYING	20,000.00
5214430.52.1240 CONSULTING & PLANNING	0.00
5214430.52.2100 CLEANING SERVICES	0.00
5214430.52.2210 SERVICE CONTRACTS	0.00
5214430.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5214430.52.2230 REPAIRS & MAINTENANCE-VEHICLES	600.00
5214430.52.2240 REPAIRS & MAINTENANCE-EQUIP	600.00
5214430.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5214430.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5214430.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5214430.52.3210 TELEPHONE	3,000.00
5214430.52.3220 POSTAGE	500.00
5214430.52.3230 OTHER(PAGERS, INTERNET, ETC.)	0.00
5214430.52.3300 ADVERTISING	0.00
5214430.52.3400 PRINTING	0.00
5214430.52.3500 TRAVEL	200.00
5214430.52.3610 DUES, SUBSCRIPTIONS & FEES	100.00
5214430.52.3700 EDUCATION & TRAINING	300.00
5214430.52.3850 CONTRACT LABOR	1,000.00
5214430.52.3910 DRUG SCREENING	0.00
5214430.52.3930 OTHER PURCHASED SERVICES	0.00
5214430.52.3960 WATER SAMPLE TESTING	10,000.00
5214430.52.3970 WATER SYSTEM FIELD TESTING	10,000.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	46,300.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND
WATER TREATMENT PLANT

BUDGET

SUPPLIES

5214430.53.1110 OFFICE SUPPLIES	100.00
5214430.53.1120 GENERAL SUPPLIES & MATERIALS	800.00
5214430.53.1130 CHEMICALS	3,000.00
5214430.53.1230 ELECTRICITY	200.00
5214430.53.1270 GASOLINE/DIESEL	4,000.00
5214430.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5214430.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5214430.53.1620 COMPUTER SOFTWARE	0.00
5214430.53.1710 OTHER SUPPLIES	0.00
5214430.53.1720 UNIFORM RENTAL	0.00
SUBTOTAL SUPPLIES	8,100.00

CAPITAL OUTLAYS

5214430.54.1000 CAPITAL OUTLAY	0.00
SUBTOTAL CAPITAL OUTLAYS	0.00

INTERFUND/INTERDEPARTMENTAL CH

5214430.55.2100 ADMIN FEES-GROUP INSURANCE	700.00
5214430.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5214430.55.2120 ADMIN FEES-WORKERS COMP	0.00
5214430.55.2200 CLAIMS-GROUP INSURANCE	10,000.00
5214430.55.2210 CLAIMS-PRESCRIPTION DRUGS	6,000.00
5214430.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5214430.55.2230 CLAIMS-WORKERS COMP	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	16,700.00

DEPRECIATION

5214430.56.1000 DEPRECIATION	0.00
SUBTOTAL DEPRECIATION	0.00

OTHER COSTS

5214430.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5214430.57.3100 PROPERTY TAX PAYMENTS	0.00
5214430.57.3500 MISCELLANEOUS PAYMENTS	200.00
5214430.57.3600 DAMAGE TO PROPERTY	0.00
5214430.57.5000 LOSS ON DISP OF FIXED ASSETS	0.00
SUBTOTAL OTHER COSTS	200.00

OTHER FINANCING SOURCES

5214430.61.1000 OPERATING TRANSFERS OUT	0.00
5214430.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL WATER TREATMENT	178,265.00
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TOTAL EXPENDITURES - WATER TREATMENT PLANT	178,265.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

505-WATER FUND
WATER TREATMENT PLANT

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (178,265.00)

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FUND TOTAL REVENUE 4,171,600.00

FUND TOTAL EXPENDITURES 5,182,131.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,010,531.00)

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

510-ELECTRIC FUND

ELECTRIC

BUDGET

REVENUES

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CHARGES FOR SERVICES

40634.4310 ELECTRIC CHARGES	25,552,986.00
40634.4315 SECURITY LIGHT REVENUE	150,000.00
40634.4320 TEMPORARY ELECTRIC SERVICE	120,000.00
40634.4330 UTILITY PENALTIES	320,000.00
40634.4340 SALES TAX	0.00
40634.4350 NEW UTILITY LINES	125,000.00
SUBTOTAL CHARGES FOR SERVICES	26,267,986.00

MISCELLANEOUS

40638.1000 RENTAL INCOME	0.00
40638.3000 REIMBURSEMENT FOR DAMAGED PROP	10,000.00
40638.9010 SALE OF SUPPLIES	1,500.00
40638.9040 SALE OF SCRAP MATERIAL	1,600.00
40638.9070 REFUNDS ON UTILITIES PURCHASED	0.00
40638.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	13,100.00

OTHER FINANCING SOURCES

40639.1300 EQUITY TRANSFERS IN	0.00
40639.2200 PROPERTY SALE	0.00
40639.2210 GAIN ON SALE OF CAPITAL ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - ELECTRIC	26,281,086.00
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EXPENDITURES

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ELECTRIC

PERSONAL SERVICES & BENEFITS

5064600.51.1100 REGULAR SALARIES	649,998.00
5064600.51.1200 PART TIME EMPLOYEES	0.00
5064600.51.1300 OVERTIME SALARIES	72,000.00
5064600.51.2100 GROUP INSURANCE	26,000.00
5064600.51.2200 SOCIAL SECURITY(FICA) CONTRIB	44,950.00
5064600.51.2300 MEDICARE	10,512.00
5064600.51.2400 RETIREMENT CONTRIBUTIONS	80,095.00
5064600.51.2500 TUITION REIMBURSEMENTS	0.00
5064600.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	883,555.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

510-ELECTRIC FUND

ELECTRIC

BUDGET

PURCHASED/CONTRACTED SERVICES

5064600.52.1210 CITY ATTORNEY	7,000.00
5064600.52.1220 LEGAL & PROFESSIONAL	10,000.00
5064600.52.1230 ENGINEERING & SURVEYING	50,000.00
5064600.52.1240 CONSULTING & PLANNING	5,000.00
5064600.52.2100 CLEANING SERVICES	0.00
5064600.52.2210 SERVICE CONTRACTS	0.00
5064600.52.2220 REPAIRS & MAINTENANCE-BLDGS	500.00
5064600.52.2230 REPAIRS & MAINTENANCE-VEHICLES	8,000.00
5064600.52.2240 REPAIRS & MAINTENANCE-EQUIP	3,000.00
5064600.52.2250 REPAIRS & MAINTENANCE-OTHER	3,000.00
5064600.52.2320 RENTAL OF EQUIPMENT & VEHICLES	200.00
5064600.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5064600.52.3210 TELEPHONE	10,000.00
5064600.52.3220 POSTAGE	47,000.00
5064600.52.3230 OTHER(PAGERS, INTERNET, ETC)	0.00
5064600.52.3300 ADVERTISING	0.00
5064600.52.3400 PRINTING	100.00
5064600.52.3500 TRAVEL	0.00
5064600.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5064600.52.3700 EDUCATION & TRAINING	2,000.00
5064600.52.3850 CONTRACT LABOR	100,000.00
5064600.52.3910 DRUG SCREENING	200.00
5064600.52.3920 UPC COST	0.00
5064600.52.3930 OTHER PURCHASED SERVICES	1,000.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	247,000.00

SUPPLIES

5064600.53.1110 OFFICE SUPPLIES	100.00
5064600.53.1120 GENERAL SUPPLIES & MATERIALS	216,000.00
5064600.53.1125 SUPPLIES-DISTRIBUTION SYSTEM	120,000.00
5064600.53.1130 TRANSFORMERS	65,000.00
5064600.53.1140 CONDUCTORS	30,000.00
5064600.53.1150 STREET LIGHTS	10,000.00
5064600.53.1160 METERS, BASES, & BOXES	59,000.00
5064600.53.1230 ELECTRICITY	14,000.00
5064600.53.1270 GASOLINE/DIESEL	19,000.00
5064600.53.1530 ELECTRICITY PURCH FOR RESALE	19,420,000.00
5064600.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5064600.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5064600.53.1620 COMPUTER SOFTWARE	0.00
5064600.53.1710 OTHER SUPPLIES	0.00
5064600.53.1720 UNIFORM RENTAL	10,000.00
SUBTOTAL SUPPLIES	19,963,100.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

510-ELECTRIC FUND

ELECTRIC

BUDGET

CAPITAL OUTLAYS	
5064600.54.1000 CAPITAL OUTLAY	57,000.00
SUBTOTAL CAPITAL OUTLAYS	57,000.00
INTERFUND/INTERDEPARTMENTAL CH	
5064600.55.2100 ADMIN FEES-GROUP INSURANCE	5,200.00
5064600.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5064600.55.2120 ADMIN FEES-WORKERS COMP	400.00
5064600.55.2200 CLAIMS-GROUP INSURANCE	71,200.00
5064600.55.2210 CLAIMS-PRESCRIPTION DRUGS	39,000.00
5064600.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5064600.55.2230 CLAIMS-WORKERS COMP	18,000.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	133,800.00
DEPRECIATION	
5064600.56.1000 DEPRECIATION	569,949.00
SUBTOTAL DEPRECIATION	569,949.00
OTHER COSTS	
5064600.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5064600.57.3500 MISCELLANEOUS PAYMENTS	4,000.00
5064600.57.3600 DAMAGE TO PROPERTY	1,000.00
5064600.57.3700 SALES TAX	0.00
5064600.57.5000 LOSS ON DISP OF FIXED ASSETS	0.00
SUBTOTAL OTHER COSTS	5,000.00
OTHER FINANCING SOURCES	
5064600.61.1000 OPERATING TRANSFERS OUT	0.00
5064600.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00
TOTAL ELECTRIC	21,859,404.00
TOTAL EXPENDITURES - ELECTRIC	21,859,404.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	4,421,682.00
	=====
FUND TOTAL REVENUE	
	26,281,086.00
FUND TOTAL EXPENDITURES	
	21,859,404.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	
	4,421,682.00

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND
GAS DISTRIBUTION

BUDGET

REVENUES

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CHARGES FOR SERVICES

41134.4410 GAS CHARGES	51,000,000.00
41134.4420 GAS TAPS	175,000.00
41134.4430 UTILITY PENALTIES	900,000.00
41134.4440 SALES TAX	0.00
41134.4450 NEW UTILITY LINES	6,100.00
SUBTOTAL CHARGES FOR SERVICES	52,081,100.00

MISCELLANEOUS

41138.1000 RENTAL INCOME	0.00
41138.3000 REIMBURSEMENT FOR DAMAGED PROP	7,000.00
41138.9010 SALE OF SUPPLIES	0.00
41138.9020 FRANCHISE COLLECTION FEE	4,500.00
41138.9030 REBATE INCOME	4,000.00
41138.9040 SALE OF SCRAP MATERIAL	0.00
41138.9070 REFUNDS ON UTILITIES PURCHASED	800,000.00
41138.9090 OTHER INCOME	4,500.00
SUBTOTAL MISCELLANEOUS	820,000.00

OTHER FINANCING SOURCES

41139.1300 EQUITY TRANSFERS IN	0.00
41139.2200 PROPERTY SALE	0.00
41139.2210 GAIN ON SALE OF CAPITAL ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - GAS DISTRIBUTION	52,901,100.00
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EXPENDITURES

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GAS

PERSONAL SERVICES & BENEFITS

5114700.51.1100 REGULAR SALARIES	1,200,000.00
5114700.51.1200 PART TIME EMPLOYEES	0.00
5114700.51.1300 OVERTIME SALARIES	64,000.00
5114700.51.2100 GROUP INSURANCE	56,000.00
5114700.51.2200 SOCIAL SECURITY(FICA)CONTRIB	78,360.00
5114700.51.2300 MEDICARE	18,238.00
5114700.51.2400 RETIREMENT CONTRIBUTIONS	146,155.00
5114700.51.2500 TUITION REIMBURSEMENTS	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND
GAS DISTRIBUTION

BUDGET

5114700.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	1,562,753.00

PURCHASED/CONTRACTED SERVICES

5114700.52.1210 CITY ATTORNEY	7,000.00
5114700.52.1220 LEGAL & PROFESSIONAL	2,000.00
5114700.52.1230 ENGINEERING & SURVEYING	5,000.00
5114700.52.1240 CONSULTING & PLANNING	6,300.00
5114700.52.1300 TECHNICAL SERVICES	40,000.00
5114700.52.2100 CLEANING SERVICES	13,000.00
5114700.52.2210 SERVICE CONTRACTS	11,000.00
5114700.52.2220 REPAIRS & MAINTENANCE-BLDGS	500.00
5114700.52.2230 REPAIRS & MAINTENANCE-VEHICLES	28,000.00
5114700.52.2240 REPAIRS & MAINTENANCE-EQUIP	10,000.00
5114700.52.2250 REPAIRS-OTHER	1,500.00
5114700.52.2260 RADIO SERVICE	0.00
5114700.52.2320 RENTAL OF EQUIPMENT & VEHICLES	2,000.00
5114700.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5114700.52.3210 TELEPHONE	15,000.00
5114700.52.3220 POSTAGE	45,000.00
5114700.52.3230 OTHER	0.00
5114700.52.3240 PAGERS	1,000.00
5114700.52.3250 RADIO SYSTEMS	13,500.00
5114700.52.3300 ADVERTISING	4,000.00
5114700.52.3310 REBATES	0.00
5114700.52.3400 PRINTING	3,500.00
5114700.52.3500 TRAVEL	800.00
5114700.52.3610 DUES, SUBSCRIPTIONS & FEES	700.00
5114700.52.3700 EDUCATION & TRAINING	1,500.00
5114700.52.3850 CONTRACT LABOR	250,000.00
5114700.52.3910 DRUG SCREENING	1,000.00
5114700.52.3920 UPC COST	0.00
5114700.52.3930 OTHER PURCHASED SERVICES	3,700.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	466,000.00

SUPPLIES

5114700.53.1110 OFFICE SUPPLIES	6,000.00
5114700.53.1120 GENERAL SUPPLIES & MATERIALS	30,000.00
5114700.53.1160 METERS,BASES, & BOXES	9,000.00
5114700.53.1161 DOMESTIC METERS/REGULATORS	100,000.00
5114700.53.1162 COMMERCIAL METERS/REGULATORS	30,000.00
5114700.53.1163 INDUSTRIAL METERS/REGULATORS	40,000.00
5114700.53.1170 PIPE & FITTING	400,000.00
5114700.53.1171 REGULATOR STATIONS	45,000.00
5114700.53.1172 OTHER DISTRIBUTION SUPPLIES	90,000.00
5114700.53.1180 EXPLOSIVE & BLASTING SUPPLIES	0.00
5114700.53.1210 WATER	300.00
5114700.53.1230 ELECTRICITY	3,500.00
5114700.53.1231 ELECTRICITY-PLANT RELATED	4,000.00
5114700.53.1270 GASOLINE/DIESEL	37,000.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND
GAS DISTRIBUTION

BUDGET

5114700.53.1530 GAS PURCHASED FOR RESALE	39,000,000.00
5114700.53.1600 SMALL FURNITURE & EQUIPMENT	10,000.00
5114700.53.1610 COMPUTER COMPONENT PURCHASES	3,000.00
5114700.53.1620 COMPUTER SOFTWARE	0.00
5114700.53.1630 TOOLS & WORK EQUIPMENT	7,500.00
5114700.53.1710 OTHER SUPPLIES	3,500.00
5114700.53.1720 UNIFORM RENTAL	27,000.00
5114700.53.1730 LANDSCAPING	15,000.00
SUBTOTAL SUPPLIES	39,860,800.00
CAPITAL OUTLAYS	
5114700.54.1000 CAPITAL OUTLAY	3,654,000.00
SUBTOTAL CAPITAL OUTLAYS	3,654,000.00
INTERFUND/INTERDEPARTMENTAL CH	
5114700.55.2100 ADMIN FEES-GROUP INSURANCE	8,500.00
5114700.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5114700.55.2120 ADMIN FEES-WORKERS COMP	825.00
5114700.55.2200 CLAIMS-GROUP INSURANCE	165,300.00
5114700.55.2210 CLAIMS-PRESCRIPTION DRUGS	71,328.00
5114700.55.2220 CLAIMS-UNEMPLOYMENT INS	0.00
5114700.55.2230 CLAIMS-WORKERS COMP	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	245,953.00
DEPRECIATION	
5114700.56.1000 DEPRECIATION	649,648.00
SUBTOTAL DEPRECIATION	649,648.00
OTHER COSTS	
5114700.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5114700.57.3100 PROPERTY TAX PAYMENTS	55,135.00
5114700.57.3500 MISCELLANEOUS PAYMENTS	2,000.00
5114700.57.3510 GWINNETT CTY STORMWATER FEES	0.00
5114700.57.3600 DAMAGE TO PROPERTY	0.00
5114700.57.3700 SALES TAX	0.00
5114700.57.5000 LOSS ON DISP OF FIXED ASSETS	0.00
SUBTOTAL OTHER COSTS	57,135.00
OTHER FINANCING SOURCES	
5114700.61.1000 OPERATING TRANSFERS OUT	0.00
5114700.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00
TOTAL GAS	46,496,289.00
TOTAL EXPENDITURES - GAS DISTRIBUTION	46,496,289.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	6,404,811.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND

LOCATE DIVISION

BUDGET

REVENUES

=====

NO REVENUES

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND

LOCATE DIVISION

BUDGET

EXPENDITURES

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LOCATE DIVISION

PERSONAL SERVICES & BENEFITS

5134725.51.1100 REGULAR SALARIES	188,794.00
5134725.51.1200 PART TIME EMPLOYEES	0.00
5134725.51.1300 OVERTIME SALARIES	1,000.00
5134725.51.2100 GROUP INSURANCE	9,200.00
5134725.51.2200 SOCIAL SECURITY(FICA)CONTRIB	11,767.00
5134725.51.2300 MEDICARE	2,752.00
5134725.51.2400 RETIREMENT CONTRIBUTIONS	14,877.00
5134725.51.2500 TUITION REIMBURSEMENTS	0.00
5134725.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	228,390.00

PURCHASED/CONTRACTED SERVICES

5134725.52.1220 LEGAL AND PROFESSIONAL	75.00
5134725.52.2100 CLEANING SERVICES	0.00
5134725.52.2110 CITY ATTORNEY	0.00
5134725.52.2210 SERVICE CONTRACTS	0.00
5134725.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5134725.52.2230 REPAIRS & MAINTENANCE-VEHICLES	5,000.00
5134725.52.2240 REPAIRS & MAINTENANCE-EQUIP	3,000.00
5134725.52.2250 REPAIRS-OTHER	0.00
5134725.52.2260 RADIO SERVICE	0.00
5134725.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5134725.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5134725.52.3210 TELEPHONE	3,000.00
5134725.52.3220 POSTAGE	0.00
5134725.52.3230 OTHER	0.00
5134725.52.3240 PAGERS	0.00
5134725.52.3250 RADIO SYSTEMS	4,000.00
5134725.52.3300 ADVERTISING	0.00
5134725.52.3310 REBATES	0.00
5134725.52.3400 PRINTING	0.00
5134725.52.3500 TRAVEL	0.00
5134725.52.3610 DUES & SUBSCRIPTIONS	6,000.00
5134725.52.3700 EDUCATION & TRAINING	200.00
5134725.52.3850 CONTRACT LABOR	0.00
5134725.52.3910 DRUG SCREENING	210.00
5134725.52.3920 UPC COST	30,000.00
5134725.52.3930 OTHER PURCHASED SERVICES	400.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	51,885.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND

LOCATE DIVISION

BUDGET

SUPPLIES

5134725.53.1110 OFFICE SUPPLIES	3,000.00
5134725.53.1120 GENERAL SUPPLIES & MATERIALS	15,000.00
5134725.53.1210 WATER	0.00
5134725.53.1230 ELECTRICITY	0.00
5134725.53.1270 GASOLINE/DIESEL	10,000.00
5134725.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5134725.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5134725.53.1620 COMPUTER SOFTWARE	0.00
5134725.53.1630 TOOLS & WORK EQUIPMENT	6,500.00
5134725.53.1710 OTHER SUPPLIES	1,000.00
5134725.53.1720 UNIFORM RENTAL	5,000.00
5134725.53.1730 TOOLS & WORK EQUIPMENT	0.00
SUBTOTAL SUPPLIES	40,500.00

CAPITAL OUTLAYS

5134725.54.1000 CAPITAL OUTLAY	0.00
SUBTOTAL CAPITAL OUTLAYS	0.00

INTERFUND/INTERDEPARTMENTAL CH

5134725.55.2100 ADMIN FEES-GROUP INSURANCE	1,500.00
5134725.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5134725.55.2120 ADMIN FEES-WORKERS COMP	100.00
5134725.55.2200 CLAIMS-GROUP INSURANCE	30,000.00
5134725.55.2210 CLAIMS-PRESCRIPTION DRUGS	9,000.00
5134725.55.2220 CLAIMS-UNEMPLOYMENT INS	0.00
5134725.55.2230 CLAIMS-WORKERS COMP	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	40,600.00

DEPRECIATION

5134725.56.1000 DEPRECIATION	0.00
SUBTOTAL DEPRECIATION	0.00

OTHER COSTS

5134725.57.3500 MISCELLANEOUS PAYMENTS	200.00
5134725.57.3600 DAMAGE TO PROPERTY	0.00
5134725.57.5000 LOSS ON DISP OF FIXED ASSETS	0.00
SUBTOTAL OTHER COSTS	200.00

OTHER FINANCING SOURCES

5134725.61.1000 OPERATING TRANSFERS OUT	0.00
5134725.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL LOCATE DIVISION	361,575.00
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TOTAL EXPENDITURES - LOCATE DIVISION	361,575.00
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BUDGET LISTING

AS SEPTEMBER 30TH, 2007

515-GAS FUND
LOCATE DIVISION

BUDGET

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (361,575.00)

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FUND TOTAL REVENUE 52,901,100.00

FUND TOTAL EXPENDITURES 46,857,864.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 6,043,236.00

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

540-SOLID WASTE FUND

SOLID WASTE

BUDGET

REVENUES

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CHARGES FOR SERVICES

40734.4110 REFUSE COLLECTION CHARGES	1,200,000.00
40734.4130 SALE OF RECYCLED MATERIALS	15,000.00
40734.4190 REFUSE COLLECTION PENALTIES	20,000.00
SUBTOTAL CHARGES FOR SERVICES	1,235,000.00

MISCELLANEOUS

40738.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
40738.9010 SALE OF SUPPLIES (DUMPSTERS)	18,000.00
40738.9040 SALE OF SCRAP MATERIAL	0.00
40738.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	18,000.00

OTHER FINANCING SOURCES

40739.1240 OPER TRANSFERS IN(SOLID WASTE)	0.00
40739.1300 EQUITY TRANSFERS IN	0.00
40739.1310 EQUITY TRANSFERS IN-GENERAL FD	0.00
40739.2200 PROPERTY SALE	0.00
40739.2210 GAIN ON SALE OF CAPITAL ASSETS	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00

TOTAL REVENUE - SOLID WASTE	1,253,000.00
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EXPENDITURES

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SOLID WASTE AND RECYCLING

PERSONAL SERVICES & BENEFITS

5074500.51.1100 REGULAR SALARIES	435,000.00
5074500.51.1200 PART TIME EMPLOYEES	0.00
5074500.51.1300 OVERTIME SALARIES	40,000.00
5074500.51.2100 GROUP INSURANCE	22,000.00
5074500.51.2200 SOCIAL SECURITY(FICA)CONTRIB	29,450.00
5074500.51.2300 MEDICARE	6,888.00
5074500.51.2400 RETIREMENT CONTRIBUTIONS	43,113.00
5074500.51.2500 TUITION REINBURSEMENTS	0.00
5074500.51.2900 OTHER EMPLOYEE BENEFITS	0.00
SUBTOTAL PERSONAL SERVICES & BENEFITS	576,451.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

540-SOLID WASTE FUND

SOLID WASTE

BUDGET

PURCHASED/CONTRACTED SERVICES

5074500.52.1210 CITY ATTORNEY	3,000.00
5074500.52.1220 LEGAL & PROFESSIONAL	0.00
5074500.52.1230 ENGINEERING & SURVEYING	0.00
5074500.52.1240 CONSULTING & PLANNING	0.00
5074500.52.2100 CLEANING SERVICES	0.00
5074500.52.2210 SERVICE CONTRACTS	0.00
5074500.52.2220 REPAIRS & MAINTENANCE-BLDGS	0.00
5074500.52.2230 REPAIRS & MAINTENANCE-VEHICLES	28,425.00
5074500.52.2240 REPAIRS & MAINTENANCE-EQUIP	0.00
5074500.52.2250 REPAIRS & MAINTENANCE-OTHER	0.00
5074500.52.2320 RENTAL OF EQUIPMENT & VEHICLES	0.00
5074500.52.3100 INSURANCE(PROPERTY, LIABILITY)	0.00
5074500.52.3210 TELEPHONE	3,000.00
5074500.52.3220 POSTAGE	42,000.00
5074500.52.3230 OTHER (PAGERS, INTERNET, ETC)	0.00
5074500.52.3300 ADVERTISING	500.00
5074500.52.3400 PRINTING	0.00
5074500.52.3500 TRAVEL	0.00
5074500.52.3610 DUES, SUBSCRIPTIONS & FEES	0.00
5074500.52.3700 EDUCATION & TRAINING	0.00
5074500.52.3850 CONTRACT LABOR	0.00
5074500.52.3910 DRUG SCREENING	500.00
5074500.52.3930 OTHER PURCHASED SERVICES	0.00
5074500.52.3980 SOLID WASTE DISPOSAL-LANDFILL	500,000.00
5074500.52.3990 RECYCLED MATERIAL COLLECTION	110,000.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	687,425.00

SUPPLIES

5074500.53.1110 OFFICE SUPPLIES	500.00
5074500.53.1120 GENERAL SUPPLIES & MATERIALS	28,000.00
5074500.53.1270 GASOLINE/DIESEL	0.00
5074500.53.1600 SMALL FURNITURE & EQUIPMENT	0.00
5074500.53.1610 COMPUTER COMPONENT PURCHASES	0.00
5074500.53.1620 COMPUTER SOFTWARE	0.00
5074500.53.1710 OTHER SUPPLIES	0.00
5074500.53.1720 UNIFORM RENTAL	15,000.00
SUBTOTAL SUPPLIES	43,500.00

CAPITAL OUTLAYS

5074500.54.1000 CAPITAL OUTLAY	48,000.00
SUBTOTAL CAPITAL OUTLAYS	48,000.00

INTERFUND/INTERDEPARTMENTAL CH

5074500.55.2100 ADMIN FEES-GROUP INSURANCE	3,000.00
5074500.55.2110 ADMIN FEES-UNEMPLOYMENT INS	0.00
5074500.55.2120 ADMIN FEES-WORKERS COMP	250.00
5074500.55.2200 CLAIMS-GROUP INSURANCE	4,500.00
5074500.55.2210 CLAIMS-PRESCRIPTION DRUGS	18,500.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

540-SOLID WASTE FUND
SOLID WASTE

BUDGET

5074500.55.2220 CLAIMS-UNEMPLOYMENT INSURANCE	0.00
5074500.55.2230 CLAIMS-WORKERS COMP	0.00
SUBTOTAL INTERFUND/INTERDEPARTMENTAL CH	26,250.00
DEPRECIATION	
5074500.56.1000 DEPRECIATION	56,905.00
SUBTOTAL DEPRECIATION	56,905.00
OTHER COSTS	
5074500.57.2000 PAYMENTS TO OTHER AGENCIES	0.00
5074500.57.3500 MISCELLANEOUS PAYMENTS	3,000.00
5074500.57.3600 DAMAGE TO PROPERTY	1,000.00
SUBTOTAL OTHER COSTS	4,000.00
OTHER FINANCING SOURCES	
5074500.61.1000 OPERATING TRANSFERS OUT	0.00
5074500.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00
TOTAL SOLID WASTE AND RECYCLING	1,442,531.00
TOTAL EXPENDITURES - SOLID WASTE	1,442,531.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(189,531.00)
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FUND TOTAL REVENUE	1,253,000.00
FUND TOTAL EXPENDITURES	1,442,531.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(189,531.00)

*** END OF REPORT ***

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

560-STORMWATER UTILITY FUND

STORMWATER

BUDGET

REVENUES

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CHARGES FOR SERVICES

42534.4230 UTILITY PENALTIES	3,000.00
42534.4260 STORMWATER FEES	586,085.00
SUBTOTAL CHARGES FOR SERVICES	589,085.00

MISCELLANEOUS

42538.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00
42538.9090 OTHER INCOME	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL REVENUE - STORMWATER	589,085.00
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EXPENDITURES

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STORMWATER COLLECTION

PURCHASED/CONTRACTED SERVICES

5254320.52.1210 CITY ATTORNEY	0.00
5254320.52.1220 LEGAL & PROFESSIONAL	10,000.00
5254320.52.1230 ENGINEERING & SURVEYING	75,000.00
5254320.52.1240 CONSULTING & PLANNING	0.00
5254320.52.3100 INSURANCE(PROPERTY, LIABILITY)	10,000.00
5254320.52.3300 ADVERTISING	0.00
5254320.52.3400 PRINTING	0.00
5254320.52.3850 CONTRACT LABOR	200,000.00
5254320.52.3930 OTHER PURCHASED SERVICES	0.00
SUBTOTAL PURCHASED/CONTRACTED SERVICES	295,000.00

CAPITAL OUTLAYS

5254320.54.1000 CAPITAL OUTLAY	264,085.00
SUBTOTAL CAPITAL OUTLAYS	264,085.00

DEPRECIATION

5254320.56.1000 DEPRECIATION	0.00
SUBTOTAL DEPRECIATION	0.00

BUDGET LISTING

AS SEPTEMBER 30TH, 2007

560-STORMWATER UTILITY FUND
STORMWATER

BUDGET

OTHER COSTS	
5254320.57.3500 MISCELLANEOUS PAYMENTS	0.00
5254320.57.3600 DAMAGE TO PROPERTY	0.00
5254320.57.5000 LOSS ON DISP OF FIXED ASSETS	0.00
5254320.57.9000 CONTINGENCIES	30,000.00
SUBTOTAL OTHER COSTS	30,000.00
OTHER FINANCING SOURCES	
5254320.61.1000 OPERATING TRANSFERS OUT	0.00
5254320.61.4000 EQUITY TRANSFERS OUT	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00
TOTAL STORMWATER COLLECTION	589,085.00
TOTAL EXPENDITURES - STORMWATER	589,085.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
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FUND TOTAL REVENUE	589,085.00
FUND TOTAL EXPENDITURES	589,085.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***