

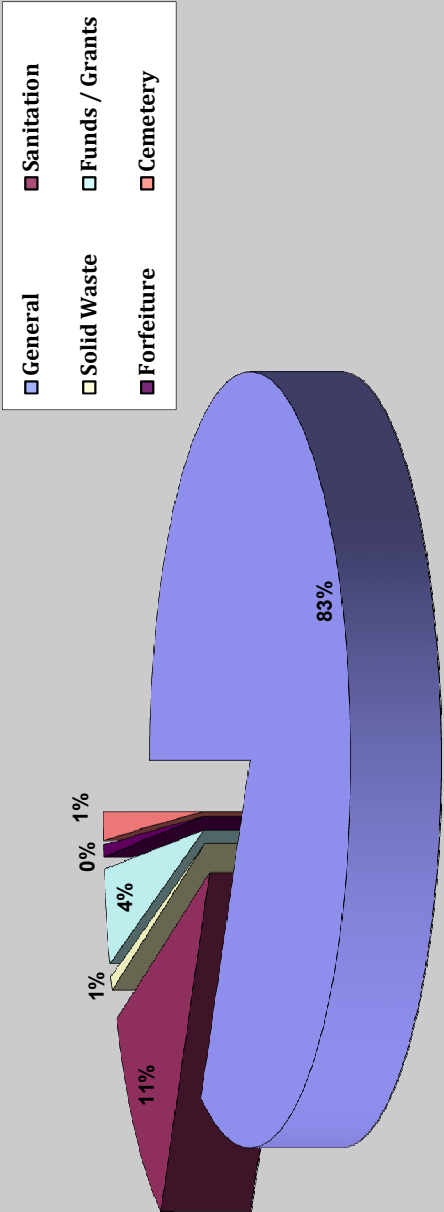
Cash / Debt

City Bank Accounts:	July	August	September	October	November
General Fund	1,393,765.39	2,173,377.59	953,110.93	919,630.14	1,176,642.77
Street Light Escrow - Restricted	290,187.28	290,310.51	287,217.01	287,338.98	287,457.06
Aquatic Center - Restricted	71,131.96	71,147.06	71,161.68	71,174.45	71,183.23
Police Account	888.13	1,191.57	1,152.26	959.74	905.29
City Clerk	268,002.96	269,224.39	270,425.67	73,277.30	No Statement Yet
Petty Cash	712.06	800.00	800.00	800.00	800.00
City Clerk Grant - Restricted	17.21	17.21	17.21	17.21	No Statement Yet
Business Park	1,953.46	1,954.29	1,955.09	1,955.92	No Statement Yet
Total Cash	2,026,658.45	2,808,022.62	1,585,839.85	1,355,153.74	1,536,988.35
CD Town & Country	609,742.71	615,185.29	615,185.29	615,185.29	615,185.29
CD Kentucky Bank	745,716.94	745,716.94	745,716.94	745,716.94	745,716.94
CD Whitaker Bank	354,413.94	354,413.94	354,413.94	354,413.94	354,413.94
Total CD's	1,709,873.59	1,715,316.17	1,715,316.17	1,715,316.17	1,715,316.17
Perpetual Care Cemetery Kentucky Bank	174,416.18	174,416.18	179,778.67	179,778.67	179,778.67
Cemetery Trust - 5/3 Bank	10,832.84	10,834.69	10,836.48	10,838.33	No Statement Yet
Franklin Templeton Trust	29,292.32	29,292.32	32,566.00	32,566.00	32,566.00
Paul Roberst Trust - 5/3 Bank	5,041.92	5,042.78	5,043.61	5,044.47	No Statement Yet
Swope Trust - 5/3 Bank	9,778.80	9,780.47	9,782.08	9,783.75	No Statement Yet
Thompson Trust - 5/3 Bank	3,187.35	3,187.90	3,188.43	3,188.98	No Statement Yet
Hall Trust - 5/3 Bank	194,851.52	194,884.55	194,916.53	194,949.58	No Statement Yet
Jeffers Trust - PNC Bank	56,462.47	56,462.47	56,462.47	56,462.47	56,462.47
Total Cemetery	483,863.40	483,901.36	492,574.27	492,612.25	268,807.14
Investment - Restricted (Solid Waste) United Bank	27,456.48	27,456.48	27,456.48	27,456.48	27,456.48

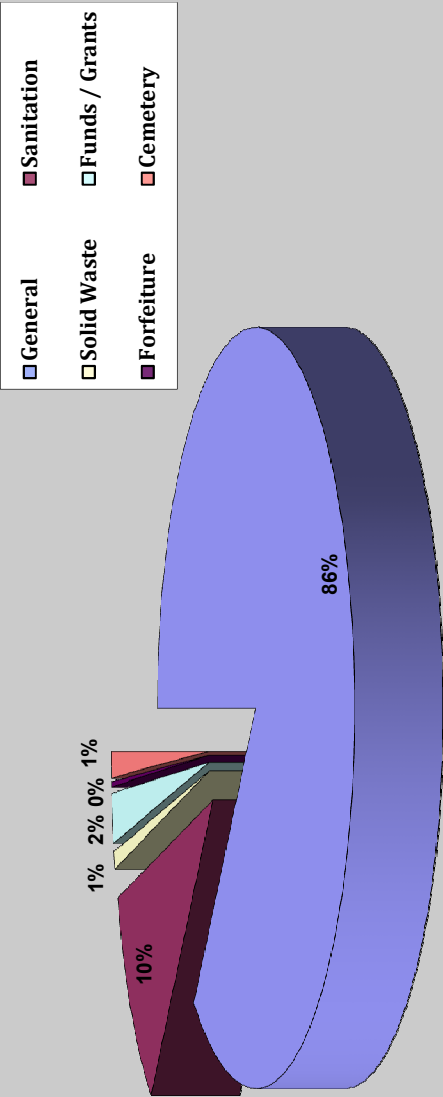
Bonds:	Principle July	Principle August	Principle September	Principle October	Principle November
Georgetown Refinancing	9,699,723.22	9,658,158.78	9,616,309.46	9,595,425.54	9,574,171.61
Georgetown Swimming Pool / Aquatic Center	2,403,553.54	2,384,718.30	2,365,766.49	2,356,367.51	2,346,696.83
Georgetown Business Park	908,852.61	901,629.07	894,360.97	890,755.53	887,047.37
Total	13,012,129.37	12,944,506.15	12,876,436.92	12,842,548.58	12,807,915.81

City of Georgetown Revenue

Actual November YTD Revenue by Fund



Total Revenue Budget by Fund



Revenue: Actual vs. Budget

General Government Fund	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Property Taxes	-	-	-	-	264,250	264,250	1,134,000	23.3%
Motor Vehicle Tax	-	26,875	18,891	18,193	16,000	79,959	260,000	30.8%
Tangible Property Tax	-	15,350	-	-	9,216	24,567	77,700	31.6%
Delinquent Taxes	6,592	856	931	2,254	100	10,733	25,000	42.9%
Local Bank Deposit Franchise	-	-	-	-	-	-	63,420	0.0%
Regulatory Fees	5,494	(5,494)	478	6,895	11,855	19,228	112,000	17.2%
Revenue Commission	-	993,346	702,551	617,012	766,515	3,079,425	9,576,812	32.2%
Building Permits	14,271	7,704	10,595	3,661	14,594	50,827	150,000	33.9%
Electrical Permits	-	-	-	-	11,588	11,588	50,000	23.2%
Burn Permits	-	-	-	-	-	-	500	0.0%
Insurance License Fees	489,858	166,015	156	308,323	339,444	1,303,795	2,600,000	50.1%
Franchise - KU	-	103,461	-	-	156,985	260,446	512,000	50.9%
Franchise - Other	-	9,143	6,189	9,459	4,107	28,898	63,000	45.9%
Franchise - BG Energy	-	978	10,591	912	682	13,164	16,000	82.3%
Telecommunications Tax	8,524	8,524	8,524	8,524	8,524	42,619	102,300	41.7%
Code Enforcement Fines	-	-	-	-	-	-	8,000	0.0%
Penalty - Interest Property Tax	1,211	326	215	578	20	2,349	29,000	8.1%
Rental Income - Sprint	2,000	2,000	2,000	2,000	2,000	10,000	24,000	41.7%
Rental Income - Verizon	1,400	1,400	2,800	1,400	1,400	8,400	16,800	50.0%
Interest Collected	775	3,078	6,503	1,820	64	12,240	36,000	34.0%
State Grants / Police	-	13,501	25,655	18,670	14,907	72,733	194,145	37.5%
State Grants / Fire	18,244	18,244	18,244	17,899	-	72,630	223,100	32.6%
State Grants / North Elkhorn	-	(928)	738	13,252	-	13,062	-	-
PD Highway Safety Grant	-	-	-	1,825	-	1,825	-	-
PD Vest Grant	-	-	1,725	-	-	1,725	1,000	172.5%
Grant - Others	-	-	-	-	-	-	11,000	0.0%
Miscellaneous	14	30,637	117	54	7	30,829	10,000	308.3%
Surplus Sale	-	-	-	-	-	-	25,000	0.0%
Donations PD Community Rel	-	-	2,000	-	-	2,000	5,000	40.0%
Insurance Proceeds	-	-	-	1,000	1,034	2,034	-	-
Workers Comp Reimbursement	(370)	843	1,344	773	29,690	32,280	-	-
Street Light Revenue	-	-	-	-	3,490	3,490	50,000	7.0%
Canewood Street Light	170	-	170	170	170	680	7,123	9.5%
Cherry Blossom Street Light	352	352	352	352	-	1,407	6,818	20.6%
Street Cutting	-	-	-	-	-	-	100	0.0%
Police Service	30	3,154	6,914	304	219	10,620	40,000	26.6%
Parking Fees	90	445	716	350	350	1,951	6,300	31.0%
Intergovt / Building Inspection	10,761	10,882	-	32,448	-	54,091	203,452	26.6%
Intergovt / Dispatch	27,776	31,812	-	80,320	-	139,908	538,003	26.0%
Intergovt / Ambulance	-	63,902	-	54,597	58,671	177,169	710,000	25.0%
ARRA Brownfield Cleanup	-	-	-	-	-	-	176,110	0.0%
CMRS Board / Dispatch	-	87,102	-	-	-	87,102	180,000	48.4%
Total	587,193	1,593,508	828,399	1,203,043	1,715,882	5,928,024	17,243,683	34.4%

Revenue: Actual vs. Budget

Sanitation Fund	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Sanitation Fees	142,753	130,876	143,972	137,143	142,504	697,249	1,648,000	42.3%
Herbie Curbie Revenue	-	-	182	-	120	302	3,000	10.1%
Herbie Curbie Revenue / Building	1,200	1,475	960	60	420	4,115	12,000	34.3%
Garbage Franchise Fees	-	2,232	48	29,589	177	32,046	150,000	21.4%
Rosie Revenue	-	-	-	-	-	-	30,000	0.0%
Recycling - Intergovt	6,869	5,222	-	6,003	-	18,094	120,000	15.1%
Recycling - Revenue	-	-	-	-	7,486	7,486	35,000	21.4%
Recycling - Scrap Metal	1,009	756	640	1,269	520	4,194	10,000	41.9%
Total	151,831	140,560	145,802	174,065	151,228	763,486	2,008,000	38.0%

Revenue: Actual vs. Budget

Solid Waste Fund	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Sale of Landfill (Hosting Fees)	-	-	-	-	41,116	41,116	146,800	28.0%
Interest	-	-	-	-	-	-	600	0.0%
Total	-	-	-	-	41,116	41,116	147,400	27.9%

Revenue: Actual vs. Budget

Funds / Grants	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
M.A.P. Receipts	-	229,221	-	-	-	229,221	347,307	66.0%
Interest on M.A.P. Fund Receipts	-	-	-	-	-	-	5,000	0.0%
LGEAF Receipts	-	-	-	-	-	-	13,000	0.0%
Interest on LGEAF Fund Receipts	-	-	-	-	-	-	831	0.0%
Interest	-	-	-	-	-	-	111	0.0%
Fire Safer Grant	-	-	22,925	27,945	-	50,870	55,890	91.0%
Business Park Misc. Income	-	-	-	-	-	-	1,200	0.0%
JAG Grant	-	3,669	-	-	-	3,669	-	
Total	-	232,890	22,925	27,945	-	283,760	423,339	67.0%

Revenue: Actual vs. Budget

Forfeiture Fund	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Forfeitures	-	14,701	304	3,410	5,893	24,308	-	
Court Fees	36	-	-	-	-	36	-	
HB413		-	-	9,368	-	9,368	42,000	22.3%
Total	36	14,701	304	12,778	5,893	33,711	42,000	80.3%

Revenue: Actual vs. Budget

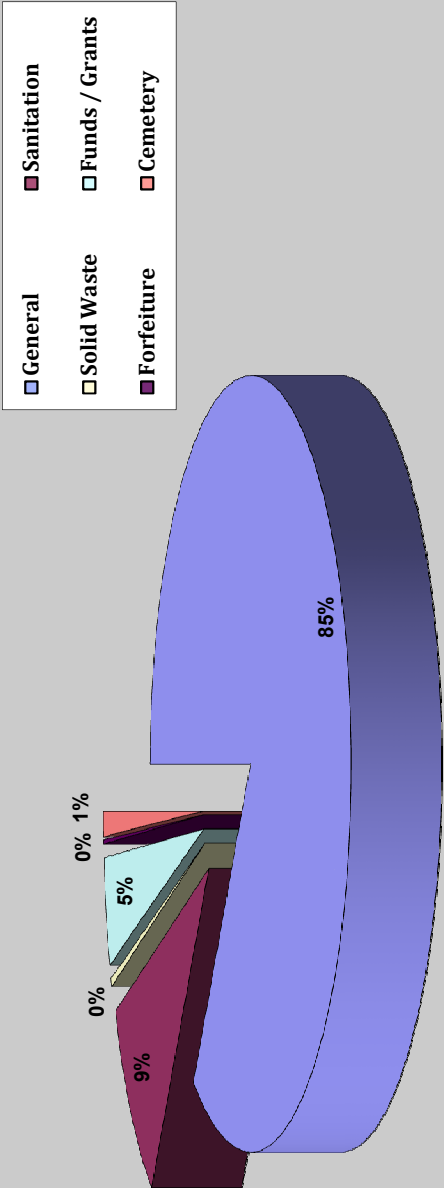
Cemetery Fund	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Lot Sales	10,645	1,035	20,750	15,500	5,600	53,530	85,000	63.0%
Cemetery Services	5,893	5,742	6,488	2,902	6,303	27,328	75,000	36.4%
Interest Perpetual Care	45	38	336	38	-	456	-	
Intergovt: County	-	-	-	-	-	-	54,371	0.0%
BADD Grant	-	-	-	-	-	-	5,040	0.0%
Total	16,583	6,815	27,574	18,440	11,903	81,314	219,411	37.1%

Grand Total of all Funds	755,643	1,988,474	1,025,004	1,436,270	1,926,021	7,131,412	20,083,833	35.5%
--------------------------	---------	-----------	-----------	-----------	-----------	-----------	------------	-------

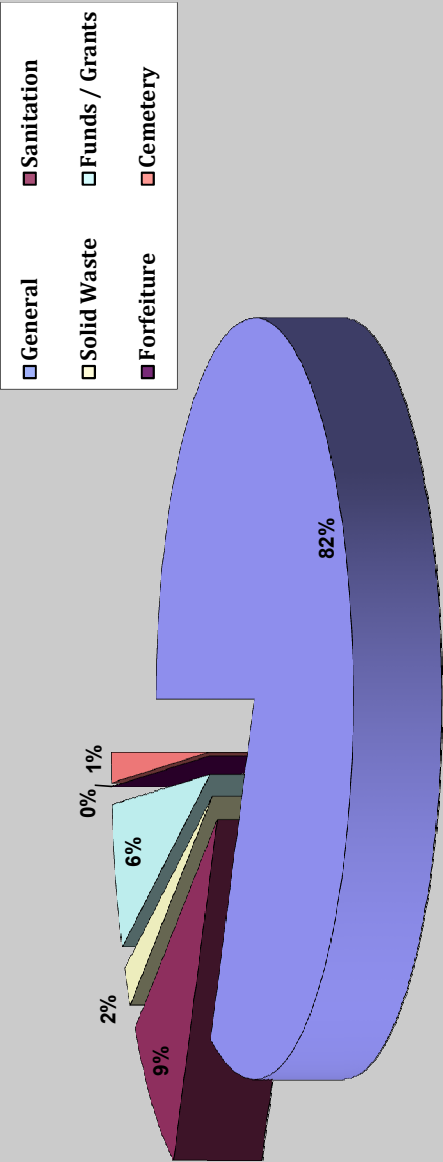
Target: 42%

City of Georgetown Expenditures

Actual November YTD Expenditures by Fund



Total Expenditure Budget by Fund



General Government Fund Expenditures: Actual vs. Budget

This includes General Government, Police, Public Works, Fire, Council, Building Inspection, 911, City Clerk, & Other Organizations

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	243,257	410,412	600,525	417,620	432,257	2,104,072	5,586,062	37.7%
Overtime	14,205	36,048	43,083	48,946	23,643	165,924	325,805	50.9%
Holiday Pay	15,733	-	15,254	-	-	30,987	111,998	27.7%
Social Security	15,342	25,058	37,416	26,247	25,678	129,741	339,466	38.2%
FICA / Medicare	3,588	5,860	8,751	6,138	6,005	30,343	79,447	38.2%
Employee Retirement	122,634	122,252	178,603	125,987	121,781	671,257	1,653,046	40.6%
Workman's Compensation	-	177,516	-	-	-	177,516	164,025	108.2%
Medical & Hospital	207,823	103,861	101,462	102,680	102,338	618,165	1,308,538	47.2%
Dental Insurance	8,013	4,770	5,005	4,737	4,699	27,223	59,519	45.7%
Life Insurance	497	541	533	544	573	2,689	6,831	39.4%
Disability Insurance	1,386	1,332	1,325	1,321	1,370	6,735	16,462	40.9%
Unemployment Insurance	3,639	6,013	21,274	6,873	6,268	44,068	84,769	52.0%
Advertising & Printing	929	3,675	200	1,362	105	6,271	28,230	22.2%
Professional Services	17,341	35,053	80,686	56,092	7,752	196,925	437,717	45.0%
Uniform Cleaning	337	311	611	369	-	1,628	8,000	20.4%
Uniform Purchase / Rentals	5,841	4,570	16,489	6,787	(2,608)	31,079	76,350	40.7%
Engineer: Professional Services	-	-	-	4,550	-	4,550	45,000	10.1%
Engineer: Dues & Licenses	-	-	415	-	350	765	1,156	66.2%
Special Projects	-	3,109	4,436	4,394	139	12,078	30,000	40.3%
Office Equipment Maintenance	1,558	2,096	1,069	445	1,745	6,913	16,200	42.7%
Communication Equipment Maintenance	490	3,434	4,035	1,504	3,084	12,547	29,424	42.6%
Maintenance Other Equipment	125	70	971	-	-	1,165	3,500	33.3%
Safety Equipment	356	1,245	(348)	429	209	1,892	6,500	29.1%
Fire Prevention	-	-	1,524	505	-	2,029	2,000	101.5%
Firearms Training	1,729	205	(1,320)	-	298	913	15,000	6.1%
Training Materials / Operations / Procedures	17	238	527	470	143	1,395	13,500	10.3%
Travel / Meals / Lodging	12	(843)	2,301	156	622	2,247	16,250	13.8%
Building Inspection Refund	-	-	406	15	-	421	1,000	42.1%
American Water & GMWSS Fire Hydrants	3,489	3,192	4,205	4,205	-	15,092	65,000	23.2%
Training & Professional Conferences	-	125	-	660	439	1,224	28,530	4.3%
Utilities	6,909	8,687	8,419	8,408	7,411	39,834	105,250	37.8%
Postage	347	348	323	434	4,858	6,310	10,350	61.0%
Telephone / Computers Lines	21,225	11,812	18,150	15,700	2,146	69,032	159,456	43.3%
Insurance / Casualty / Liability	39	1	229,299	(338)	-	229,001	236,300	96.9%
Vehicle Maintenance & Parts	10,142	19,080	9,479	9,985	6,707	55,393	157,000	35.3%
Technical Supplies / Equipment	1,603	2,766	5,576	3,339	4,109	17,393	108,600	16.0%
Rescue Equipment & Training	-	-	172	284	49	505	12,000	4.2%
Demolition Housing	-	-	-	-	-	-	10,000	0.0%
Construction Materials	-	1,648	101	-	-	1,749	10,000	17.5%
Rental Equipment	-	67	6	-	-	73	1,000	7.3%
Signal Light Utilities	842	904	908	1,200	1,180	5,034	12,000	42.0%
Street Light Utilities	22,168	22,920	27,233	27,094	23,602	123,017	287,015	42.9%
Street Light Installation	-	-	-	21,825	(5,676)	16,150	50,000	32.3%
Building Maintenance & Improvement	799	3,878	988	611	426	6,703	51,600	13.0%
Motor Fuels	18,319	18,768	16,670	18,412	14,809	86,977	236,300	36.8%
Cleaning Supplies	738	441	745	1,003	223	3,150	9,750	32.3%
Office Supplies	2,351	3,188	2,186	3,244	1,696	12,666	31,500	40.2%
Expendable Supplies	573	1,168	1,945	947	(34)	4,599	168,300	2.7%
Rent - PD	5,350	5,550	5,375	5,375	5,275	26,925	63,600	42.3%
Building Permits	-	-	-	-	-	-	75,000	0.0%
Canine	354	43	364	43	-	803	4,000	20.1%
Dues & Subscriptions	4,087	1,159	913	3,090	-	9,250	26,800	34.5%
Property Tax Refund	6	125	-	-	685	817	3,000	27.2%
Public / Community Relations	1,151	2,249	100	2,563	166	6,230	4,750	131.2%
Computer Hardware / Software	7,320	2,811	264	2,320	-	12,714	46,000	27.6%
E911 Billing	2,258	2,295	2,337	2,290	2,442	11,622	116,500	10.0%
Office Equipment / Office Furniture	259	519	259	-	259	1,297	127,200	1.0%

General Government Fund Expenditures: Actual vs. Budget

This includes General Government, Police, Public Works, Fire, Council, Building Inspection, 911, City Clerk, & Other Organizations

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Pavillion	8,000	8,000	8,000	8,000	8,000	40,000	96,000	41.7%
Ed Davis Learning Center	8,333	8,333	8,333	8,333	8,333	41,666	100,000	41.7%
Parks & Rec	40,667	40,667	40,667	40,667	40,667	203,334	488,000	41.7%
Youth Center	7,333	7,333	7,333	7,333	7,333	36,666	88,000	41.7%
Planning & Zoning	97,500	-	-	97,500	-	195,000	390,000	50.0%
Ambulance	166,746	109,728	113,121	113,854	123,680	627,128	1,545,000	40.6%
Ambulance Utilities	722	878	872	868	673	4,012	15,700	25.6%
EMA / DES	12,381	9,809	7,370	10,324	6,476	46,360	101,082	45.9%
Animal Shelter	21,262	20,666	17,884	17,178	16,482	93,472	197,663	47.3%
Senior Citizens	8,083	8,083	8,083	8,083	8,083	40,416	97,000	41.7%
Electrical Inspection	16,554	10,987	23,666	10,775	10,955	72,938	202,144	36.1%
Scott County United	12,500	-	-	-	-	12,500	25,000	50.0%
Renaissance Georgetown	11,250	-	-	11,250	-	22,500	45,000	50.0%
Bond Service: Aquatic Center	9,526	3,571	18,951	5,739	9,399	47,186	115,045	41.0%
Bond Interest: Aquatic Center	555	196	1,094	321	603	2,769	35,270	7.8%
Bond Fees: Aquatic Center	2,921	1,152	5,858	1,852	2,969	14,752	34,755	42.4%
Bond Service: Georgetown Refinance	20,897	20,668	20,925	20,925	20,884	104,298	254,095	41.0%
Bond Interest: Georgetown Refinance	2,271	2,052	2,212	2,212	2,404	11,151	143,765	7.8%
Bond Fees: Georgetown Refinance	14,904	15,363	15,333	14,733	15,265	75,598	179,075	42.2%
General Govt Parking Lot	-	-	1,000	2,000	-	3,000	-	-
Old Garage Mediation	-	-	-	-	24,765	24,765	33,461	74.0%
Downtown Stormwater	-	-	-	-	-	-	9,600	0.0%
Sidewalk Replacement	-	-	-	-	-	-	25,000	0.0%
Storm Water Grant	-	1,087	2,275	3,065	-	6,427	49,641	12.9%
Multi Storm Water	-	3,526	12,302	16,311	638	32,777	95,000	34.5%
Communication Equipment	-	-	-	-	-	-	8,800	0.0%
ARRA Task 5 BFC Cleanup	-	-	4,425	124,974	-	129,399	176,110	12.9%
Brownfield Cleanup - City Share	-	-	-	-	-	-	25,000	0.0%
Total	1,237,590	1,332,670	1,780,954	1,477,164	1,114,836	6,943,215	17,257,802	40.2%

Target: 42%

Worker's Compensation budget estimate too low

Unemployment Insurance is greater than budget because there is a deficit in our unemployment fund at the State. We are being charged extra in order to correct deficit

Insurance budget estimate too low

General Government Only Expenditures: Actual vs. Budget

This includes Mayor and Finance

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	11,214	21,110	39,276	27,223	27,298	126,120	350,384	36.0%
Overtime	132	-	-	-	271	403	1,190	33.9%
Holiday Pay	468	-	468	-	-	937	6,874	13.6%
Social Security	689	1,233	2,347	1,599	1,620	7,489	18,976	39.5%
FICA / Medicare	161	288	549	374	379	1,752	4,438	39.5%
Employee Retirement	1,813	3,171	6,082	4,175	4,323	19,564	62,378	31.4%
Workman's Compensation	-	748	-	-	-	748	700	106.9%
Medical & Hospital	6,176	4,753	3,194	3,444	3,613	21,181	56,264	37.6%
Dental Insurance	295	146	146	146	161	893	2,572	34.7%
Life Insurance	20	24	24	24	28	120	336	35.8%
Disability Insurance	46	68	68	68	78	328	926	35.4%
Unemployment Insurance	128	235	12,860	324	329	13,876	4,423	313.7%
Advertising & Printing	605	3,528	85	938	77	5,234	18,000	29.1%
Professional Services	8,674	24,202	12,587	38,889	1,500	85,852	236,500	36.3%
Office Equipment Maintenance	151	-	-	-	-	151	1,000	15.1%
Training Materials / Operations / Procedures	-	-	-	-	-	-	500	0.0%
Travel / Meals / Lodging	12	(843)	2,301	156	622	2,247	13,000	17.3%
Training & Professional Conferences		125	-	660	439	1,224	25,280	4.8%
Utilities	1,240	1,460	1,290	1,436	1,024	6,449	16,750	38.5%
Postage	347	183	21	200	498	1,250	2,100	59.5%
Telephone / Computers Lines	8,779	5,088	4,273	5,912	843	24,896	42,000	59.3%
Insurance / Casualty / Liability	-	1	155,924	(338)	-	155,587	178,749	87.0%
Vehicle Maintenance & Parts	-	-	-	-	-	-	500	0.0%
Signal Light Utilities	842	904	908	1,200	1,180	5,034	12,000	42.0%
Street Light Utilities	22,168	22,920	27,233	27,094	23,602	123,017	287,015	42.9%
Street Light Installation	-	-	-	21,825	(5,676)	16,150	50,000	32.3%
Building Maintenance & Improvement	-	228	-	400	-	628	10,000	6.3%
Motor Fuels	90	160	114	94	70	528	1,000	52.8%
Cleaning Supplies	266	103	25	438	-	832	1,200	69.3%
Office Supplies	654	845	632	808	628	3,567	8,000	44.6%
Dues & Subscriptions	3,938	-	663	3,090	-	7,691	20,800	37.0%
Property Tax Refund	6	125	-	-	685	817	3,000	27.2%
Public / Community Relations	1,151	2,249	100	-	125	3,625	3,000	120.8%
Computer Hardware / Software	7,320	2,811	264	2,320	-	12,714	45,000	28.3%
E911 Billing	2,258	2,295	2,337	2,290	2,442	11,622	26,500	43.9%
Office Equipment / Office Furniture	259	519	259	-	259	1,297	3,500	37.0%
Total	79,906	98,679	274,030	144,789	66,419	663,823	1,514,855	43.8%

Target: 42%

Worker's Compensation budget estimate too low

Unemployment Insurance is greater than budget because there is a deficit in our unemployment fund at the State. We are being charged extra in order to correct deficit

Telephone expense is above budget; Finance will be asking to switch service to a different vendor in order to cut costs.

Insurance budget estimate too low

Police Department Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	80,816	137,221	198,463	135,350	141,065	692,914	1,900,202	36.5%
Overtime	7,242	20,204	22,442	29,789	11,979	91,656	207,807	44.1%
Holiday Pay	5,766	-	5,722	-	-	11,489	40,048	28.7%
Social Security	5,261	8,846	12,865	9,234	8,570	44,776	123,648	36.2%
FICA / Medicare	1,230	2,069	3,009	2,160	2,004	10,472	28,879	36.3%
Employee Retirement	77,628	49,647	70,072	52,137	48,000	297,484	683,278	43.5%
Workman's Compensation	-	71,573	-	-	-	71,573	61,700	116.0%
Medical & Hospital	72,936	35,435	35,013	37,103	37,020	217,507	446,716	48.7%
Dental Insurance	1,731	1,664	1,899	1,718	1,733	8,744	20,553	42.5%
Life Insurance	196	192	188	192	216	986	2,406	41.0%
Disability Insurance	468	456	454	446	501	2,325	5,732	40.6%
Unemployment Insurance	1,269	2,116	2,999	2,772	2,147	11,303	31,147	36.3%
Advertising & Printing	141	-	-	-	28	169	7,150	2.4%
Professional Services	304	584	2,156	120	725	3,889	17,100	22.7%
Uniform Cleaning	337	311	611	369	-	1,628	8,000	20.4%
Uniform Purchase / Rentals	2,522	1,306	11,225	5,091	(4,010)	16,135	24,500	65.9%
Office Equipment Maintenance	261	261	-	-	-	523	-	
Communication Equipment Maintenance	-	3,434	3,430	1,086	-	7,950	7,924	100.3%
Firearms Training	1,729	205	(1,320)	-	298	913	15,000	6.1%
Utilities	627	1,215	917	820	892	4,471	12,000	37.3%
Postage	-	77	46	225	77	426	1,200	35.5%
Telephone / Computers Lines	7,789	3,358	10,243	6,560	898	28,848	68,556	42.1%
Insurance / Casualty / Liability	-	-	40,863	-	-	40,863	25,000	163.5%
Vehicle Maintenance & Parts	5,043	9,728	4,497	5,694	3,130	28,092	65,000	43.2%
Technical Supplies / Equipment	700	603	3,507	1,119	4,074	10,002	25,750	38.8%
Building Maintenance & Improvement	-	2,537	62	-	-	2,599	-	
Motor Fuels	10,438	11,062	9,630	10,216	11,049	52,395	130,000	40.3%
Cleaning Supplies	56	41	368	155	197	817	2,000	40.9%
Office Supplies	1,003	1,343	795	1,297	596	5,034	8,000	62.9%
Expendable Supplies	253	283	1,413	680	(34)	2,595	5,000	51.9%
Rent - PD	5,350	5,550	5,375	5,375	5,275	26,925	63,600	42.3%
Canine	354	43	364	43	-	803	4,000	20.1%
Dues & Subscriptions	-	-	-	-	-	-	1,000	0.0%
Public / Community Relations	-	-	-	2,563	-	2,563	1,250	205.0%
Office Equipment / Office Furniture	-	-	-	-	-	-	1,000	0.0%
Total	291,453	371,368	447,308	312,314	276,429	1,698,872	4,045,146	42.0%

Target: 42%

Overtime is slightly greater than budget due to overtime for Festival of the Horse / WEG. Should be back in line by year end.

Worker's Compensation budget estimate too low

Uniform purchase is greater than budget because everyone is using allowance in the beginning of the fiscal year. Should even out by year end.

Insurance budget estimate too low

Community Relations items were bought for Festival of the Horse and Halloween

Public Works Department Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	21,239	38,858	55,973	37,073	38,367	191,510	444,791	43.1%
Overtime	729	1,342	2,134	6,882	109	11,195	35,132	31.9%
Holiday Pay	1,422	-	1,422	-	-	2,845	10,477	27.2%
Social Security	1,331	2,285	3,424	2,509	2,197	11,746	25,257	46.5%
FICA / Medicare	311	534	801	587	514	2,747	5,907	46.5%
Employee Retirement	3,960	6,806	10,078	7,441	6,366	34,651	83,025	41.7%
Workman's Compensation	-	25,325	-	-	-	25,325	29,000	87.3%
Medical & Hospital	16,564	8,282	8,282	7,897	6,811	47,835	103,781	46.1%
Dental Insurance	860	430	430	415	362	2,498	4,980	50.2%
Life Insurance	52	52	52	48	48	253	577	43.8%
Disability Insurance	137	137	137	131	127	671	1,372	48.9%
Unemployment Insurance	339	583	864	638	558	2,983	7,111	41.9%
Advertising & Printing	182	147	115	-	-	443	500	88.7%
Professional Services	3,062	8,508	9,253	8,027	3,907	32,757	60,000	54.6%
Uniform Purchase / Rentals	1,341	634	529	498	242	3,243	6,500	49.9%
Engineer: Professional Services	-	-	-	4,550	-	4,550	45,000	10.1%
Engineer: Dues & Licenses	-	-	415	-	350	765	1,156	66.2%
Special Projects	-	3,109	4,436	4,394	139	12,078	30,000	40.3%
Office Equipment Maintenance	261	523	261	-	261	1,307	3,200	40.8%
Communication Equipment Maintenance	-	-	-	-	104	104	2,000	5.2%
Safety Equipment	219	1,204	(445)	265	62	1,305	5,000	26.1%
Utilities	694	802	912	954	1,031	4,393	14,500	30.3%
Telephone / Computers Lines	1,065	553	825	744	100	3,286	9,200	35.7%
Insurance / Casulty / Liability	39	-	15,661	-	-	15,700	15,700	100.0%
Vehicle Maintenance & Parts	2,658	4,245	2,839	2,070	1,410	13,222	35,000	37.8%
Technical Supplies / Equipment	903	451	899	496	35	2,784	25,000	11.1%
Demolition Housing	-	-	-	-	-	-	10,000	0.0%
Construction Materials	-	1,648	101	-	-	1,749	10,000	17.5%
Rental Equipment	-	67	6	-	-	73	1,000	7.3%
Building Maintenance & Improvement	196	32	-	-	-	228	2,500	9.1%
Motor Fuels	5,266	4,682	4,241	4,976	169	19,334	45,000	43.0%
Cleaning Supplies	-	69	-	18	-	86	600	14.4%
Office Supplies	-	-	259	-	123	382	1,100	34.8%
Expendable Supplies	275	788	427	267	-	1,757	160,000	1.1%
Total	63,106	112,096	124,332	90,878	63,393	453,805	1,234,366	36.8%

Target: 42%

Worker's Compensation budget estimate too low

Professional Services includes: temporary help, bug spraying, cable / internet, extinguisher service, drug screens

Fire Department Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	91,302	151,959	222,481	149,349	149,770	764,862	1,964,700	38.9%
Overtime	1,518	5,451	4,510	5,343	4,655	21,476	56,824	37.8%
Holiday Pay	5,979	-	5,979	-	-	11,957	37,289	32.1%
Social Security	5,453	8,655	12,980	8,534	8,505	44,127	119,452	36.9%
FICA / Medicare	1,275	2,024	3,036	1,996	1,989	10,320	28,031	36.8%
Employee Retirement	32,765	52,253	77,377	51,246	51,260	264,901	684,633	38.7%
Workman's Compensation	-	69,706	-	-	-	69,706	62,400	111.7%
Medical & Hospital	80,431	39,965	39,545	38,925	38,991	237,858	469,438	50.7%
Dental Insurance	3,687	1,812	1,812	1,762	1,697	10,769	20,765	51.9%
Life Insurance	184	184	180	180	180	910	2,165	42.0%
Disability Insurance	506	506	506	493	480	2,489	5,976	41.6%
Unemployment Insurance	1,414	2,243	3,324	2,210	2,203	11,395	29,853	38.2%
Advertising & Printing	-	-	-	259	-	259	630	41.2%
Professional Services	3,205	105	6,090	710	254	10,364	24,000	43.2%
Uniform Purchase / Rentals	1,978	2,630	4,735	1,073	945	11,361	42,850	26.5%
Office Equipment Maintenance	261	523	261	289	449	1,783	4,000	44.6%
Communication Equipment Maintenance	-	-	103	-	1,969	2,072	4,500	46.0%
Maintenance Other Equipment	125	70	971	-	-	1,165	3,500	33.3%
Safety Equipment / Safety	137	41	97	164	148	587	1,500	39.1%
Fire Prevention	-	-	1,524	505	-	2,029	2,000	101.5%
Training Materials / Operations / Procedures	17	238	527	470	143	1,395	9,500	14.7%
American Water & GMWSS Fire Hydrants	3,489	3,192	4,205	4,205	-	15,092	65,000	23.2%
Utilities	2,843	3,341	3,497	3,350	2,844	15,876	41,000	38.7%
Telephone / Computers Lines	1,865	1,695	1,704	1,386	304	6,955	20,000	34.8%
Insurance / Casulty / Liability	-	-	13,051	-	-	13,051	13,051	100.0%
Vehicle Maintenance & Parts	1,804	5,094	2,143	1,905	2,167	13,113	50,000	26.2%
Technical Supplies / Equipment	-	1,712	1,170	1,724	-	4,607	57,850	8.0%
Rescue Equipment & Training	-	-	172	284	49	505	12,000	4.2%
Building Maintenance & Improvement	5	1,044	926	211	426	2,613	32,200	8.1%
Motor Fuels	2,525	2,196	2,189	2,562	2,929	12,402	46,000	27.0%
Cleaning Supplies	416	227	352	246	26	1,268	4,250	29.8%
Office Supplies	17	-	83	226	-	325	2,500	13.0%
Expendable Supplies	45	97	105	-	-	247	2,500	9.9%
Dues & Subscriptions	-	1,159	-	-	-	1,159	1,600	72.4%
Office Equipment / Office Furniture	-	-	-	-	-	-	1,000	0.0%
Total	243,247	358,124	415,634	279,610	272,384	1,568,998	3,922,957	40.0%

Target: 42%

Worker's Compensation budget estimate too low

City Council Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	7,066	7,066	7,066	7,066	7,066	35,330	84,791	41.7%
Social Security	420	420	420	420	420	2,101	5,224	40.2%
FICA / Medicare	98	98	98	98	98	491	1,222	40.2%
Employee Retirement	150	150	150	150	150	748	1,713	43.6%
Medical & Hospital	3,721	1,861	1,861	1,861	1,861	11,164	22,760	49.1%
Dental Insurance	267	134	134	134	134	801	1,603	50.0%
Life Insurance	16	16	16	16	16	80	192	41.8%
Total	11,738	9,744	9,744	9,744	9,744	50,715	117,505	43.2%

Target: 42%

Building Inspection Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	8,678	16,373	23,944	16,324	16,334	81,653	225,794	36.2%
Overtime	-	-	15	41	-	56	-	
Holiday Pay	620	-	620	-	-	1,239	4,877	25.4%
Social Security	530	934	1,418	934	932	4,749	12,067	39.4%
FICA / Medicare	124	219	332	218	218	1,111	2,822	39.4%
Employee Retirement	1,574	2,772	4,161	2,771	2,765	14,043	36,048	39.0%
Workman's Compensation	-	8,952	-	-	-	8,952	9,000	99.5%
Medical & Hospital	7,443	4,061	4,061	4,061	4,061	23,687	48,731	48.6%
Dental Insurance	364	182	182	182	182	1,093	2,186	50.0%
Life Insurance	20	20	20	20	20	100	241	41.6%
Disability Insurance	58	58	58	58	58	289	693	41.7%
Unemployment Insurance	135	238	357	237	237	1,204	3,345	36.0%
Advertising & Printing	-	-	-	-	-	-	450	0.0%
Professional Services	1,230	1,398	210	-	-	2,838	900	315.4%
Uniform Purchase / Rentals	-	-	-	125	215	340	2,000	17.0%
Office Equipment Maintenance	261	523	261	-	261	1,307	3,000	43.6%
Travel / Meals / Lodging	-	-	-	-	-	-	2,500	0.0%
Building Inspection Refund	-	-	406	15	-	421	1,000	42.1%
Training & Professional Conferences	-	-	-	-	-	-	2,500	0.0%
Utilities	463	533	542	587	459	2,583	8,000	32.3%
Postage	-	-	256	-	-	256	750	34.1%
Telephone / Computers Lines	371	301	299	292	-	1,264	7,200	17.6%
Insurance / Casulty / Liability	-	-	2,800	-	-	2,800	2,800	100.0%
Vehicle Maintenance & Parts	637	13	-	315	-	965	5,500	17.5%
Building Maintenance & Improvement	-	-	-	-	-	-	1,900	0.0%
Motor Fuels	-	668	497	501	591	2,257	13,500	16.7%
Cleaning Supplies	-	-	-	-	-	-	500	0.0%
Office Supplies	589	448	6	230	38	1,312	4,400	29.8%
Building Permits	-	-	-	-	-	-	75,000	0.0%
Dues & Subscriptions	150	-	250	-	-	400	2,500	16.0%
Computer Hardware / Software	-	-	-	-	-	-	1,000	0.0%
Office Equipment / Office Furniture	-	-	-	-	-	-	700	0.0%
Total	23,247	37,694	40,694	26,912	26,372	154,918	481,904	32.1%

Target: 42%

Worker's Compensation budget estimate too low
Professional Services includes: lawn mowing, drug screens
Worker's Compensation budget estimate too low
Insurance budget estimate too low

Telecommunications Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	19,817	32,466	45,404	39,882	46,187	183,756	543,672	33.8%
Overtime	4,584	9,052	13,982	6,890	6,629	41,138	24,852	165.5%
Holiday Pay	1,364	-	929	-	-	2,293	11,748	19.5%
Social Security	1,470	2,375	3,496	2,708	3,073	13,122	30,352	43.2%
FICA / Medicare	344	555	818	633	719	3,069	7,098	43.2%
Employee Retirement	4,195	6,546	9,324	7,161	8,011	35,238	90,725	38.8%
Workman's Compensation	-	1,150	-	-	-	1,150	1,150	100.0%
Medical & Hospital	18,440	8,449	8,449	8,332	8,926	52,597	149,254	35.2%
Dental Insurance	754	362	362	341	391	2,210	6,356	34.8%
Life Insurance	-	44	44	55	56	200	818	24.4%
Disability Insurance	163	99	95	118	118	593	1,666	35.6%
Unemployment Insurance	334	564	821	659	750	3,127	8,414	37.2%
Advertising & Printing	-	-	-	165	-	165	500	33.0%
Professional Services	866	255	390	454	1,366	3,332	15,000	22.2%
Uniform Purchase / Rentals	-	-	-	-	-	-	500	0.0%
Office Equipment Maintenance	221	126	145	16	634	1,142	-	-
Communication Equipment Maintenance	490	-	502	417	1,012	2,421	15,000	16.1%
Training Materials / Operations / Procedures	-	-	-	-	-	-	3,000	0.0%
Travel / Meals / Lodging	-	-	-	-	-	-	750	0.0%
Training & Professional Conferences	-	-	-	-	-	-	750	0.0%
Utilities	1,040	1,336	1,261	1,262	1,162	6,061	13,000	46.6%
Postage	-	88	-	9	-	97	300	32.3%
Telephone / Computers Lines	1,356	816	806	805	-	3,784	12,500	30.3%
Insurance / Casulty / Liability	-	-	1,000	-	-	1,000	1,000	100.0%
Vehicle Maintenance & Parts	-	-	-	-	-	-	1,000	0.0%
Building Maintenance & Improvement	597	37	-	-	-	634	4,000	15.9%
Motor Fuels	-	-	-	62	-	62	800	7.8%
Cleaning Supplies	-	-	-	146	-	146	1,200	12.2%
Office Supplies	-	327	320	683	-	1,330	3,500	38.0%
Expendable Supplies	-	-	-	-	-	-	800	0.0%
Dues & Subscriptions	-	-	-	-	-	-	500	0.0%
E911 Billing	-	-	-	-	-	-	90,000	0.0%
Office Equipment / Office Furniture	-	-	-	-	-	-	117,000	0.0%
Total	56,036	64,649	88,148	70,800	79,033	358,666	1,157,205	31.0%

Target: 42%

Overtime is greater than budget due to being short staffed

Worker's Compensation budget estimate too low

Insurance budget estimate too low

City Clerk Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	3,126	5,358	7,917	5,354	6,170	27,926	71,728	38.9%
Holiday Pay	114	-	114	-	-	228	685	33.4%
Social Security	187	309	467	309	360	1,631	4,490	36.3%
FICA / Medicare	44	72	109	72	84	382	1,050	36.3%
Employee Retirement	549	907	1,360	906	906	4,628	11,246	41.2%
Workman's Compensation	-	61	-	-	-	61	75	82.0%
Medical & Hospital	2,112	1,056	1,056	1,056	1,056	6,337	11,594	54.7%
Dental Insurance	55	40	40	40	40	215	504	42.6%
Life Insurance	8	8	8	8	8	40	96	41.8%
Disability Insurance	8	8	8	8	8	40	97	41.6%
Unemployment Insurance	19	33	50	33	45	180	476	37.9%
Advertising & Printing	-	-	-	-	-	-	1,000	0.0%
Professional Services	-	-	50,000	7,893	-	57,893	84,217	68.7%
Office Equipment Maintenance	140	140	140	140	140	700	5,000	14.0%
Training Materials / Operations / Procedures	-	-	-	-	-	-	500	0.0%
Postage	-	-	-	-	4,282	4,282	6,000	71.4%
Building Maintenance & Improvement	-	-	-	-	-	-	1,000	0.0%
Office Supplies	89	224	92	-	311	716	4,000	17.9%
Dues & Subscriptions	-	-	-	-	-	-	400	0.0%
Public / Community Relations	-	-	-	-	41	41	500	8.3%
Office Equipment / Office Furniture	-	-	-	-	-	-	4,000	0.0%
Total	6,451	8,218	61,361	15,820	13,452	105,302	208,658	50.5%

Target: 42%

Worker's Compensation budget estimate too low

Insurance budget estimate too low

Professional Services includes: PVA billing for property valuations

Miscellaneous Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Pavillion	8,000	8,000	8,000	8,000	8,000	40,000	96,000	41.7%
Ed Davis Learning Center	8,333	8,333	8,333	8,333	8,333	41,666	100,000	41.7%
Parks & Rec	40,667	40,667	40,667	40,667	40,667	203,334	488,000	41.7%
Youth Center	7,333	7,333	7,333	7,333	7,333	36,666	88,000	41.7%
Planning & Zoning	97,500	-	-	97,500	-	195,000	390,000	50.0%
Ambulance	166,746	109,728	113,121	113,854	123,680	627,128	1,545,000	40.6%
Ambulance Utilities	722	878	872	868	673	4,012	15,700	25.6%
EMA / DES	12,381	9,809	7,370	10,324	6,476	46,360	101,082	45.9%
Animal Shelter	21,262	20,666	17,884	17,178	16,482	93,472	197,663	47.3%
Senior Citizens	8,083	8,083	8,083	8,083	8,083	40,416	97,000	41.7%
Electrical Inspection	16,554	10,987	23,666	10,775	10,955	72,938	202,144	36.1%
Scott County United	12,500	-	-	-	-	12,500	25,000	50.0%
Renaissance Georgetown	11,250	-	-	11,250	-	22,500	45,000	50.0%
Bond Service: Aquatic Center	9,526	3,571	18,951	5,739	9,399	47,186	115,045	41.0%
Bond Interest: Aquatic Center	555	196	1,094	321	603	2,769	35,270	7.8%
Bond Fees: Aquatic Center	2,921	1,152	5,858	1,852	2,969	14,752	34,755	42.4%
Bond Service: Georgetown Refinance	20,897	20,668	20,925	20,925	20,884	104,298	254,095	41.0%
Bond Interest: Georgetown Refinance	2,271	2,052	2,212	2,212	2,404	11,151	143,765	7.8%
Bond Fees: Georgetown Refinance	14,904	15,363	15,333	14,733	15,265	75,598	179,075	42.2%
General Garage Parking Lot	-	-	1,000	2,000	-	3,000	-	-
Old Garage Mediation	-	-	-	-	24,765	24,765	33,461	74.0%
Downtown Stormwater	-	-	-	-	-	-	9,600	0.0%
Sidewalk Replacement	-	-	-	-	-	-	25,000	0.0%
Storm Water Grant	-	1,087	2,275	3,065	-	6,427	49,641	12.9%
Multi-Storm Water	-	3,526	12,302	16,311	638	32,777	95,000	34.5%
Communication Equipment	-	-	-	-	-	-	8,800	0.0%
ARRA Task 5 BFC Cleanup	-	-	4,425	124,974	-	129,399	176,110	73.5%
Brownfield Cleanup - City Share	-	-	-	-	-	-	25,000	0.0%
Total	462,405	272,099	319,704	526,297	307,610	1,888,116	4,575,206	41.3%

Sanitation Fund Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	22,712	44,235	70,744	48,876	48,571	235,138	737,509	31.9%
Overtime	876	609	1,116	6,692	520	9,813	19,917	49.3%
Holiday Pay	1,989	-	2,276	-	-	4,265	15,365	27.8%
Social Security	1,448	2,529	4,288	3,177	2,790	14,232	40,696	35.0%
FICA / Medicare	339	591	1,003	743	652	3,329	9,518	35.0%
Employee Retirement	4,211	7,406	11,786	8,787	7,735	39,925	116,405	34.3%
Workman's Compensation	-	42,244	-	-	-	42,244	55,114	76.6%
Medical & Hospital	26,715	16,279	14,003	14,253	13,551	84,801	205,413	41.3%
Dental Insurance	1,209	711	711	611	611	3,852	8,735	44.1%
Life Insurance	80	88	88	80	80	417	1,059	39.4%
Disability Insurance	161	180	179	164	164	848	2,174	39.0%
Unemployment Insurance	372	652	1,078	807	712	3,622	11,205	32.3%
Advertising & Printing	336	35	644	-	90	1,106	2,000	55.3%
Professional Services	6,128	5,944	5,865	6,066	2,035	26,038	78,000	33.4%
Uniform Purchase / Rentals	510	597	529	903	242	2,781	8,000	34.8%
Office Equipment Maintenance	-	-	-	-	-	-	1,500	0.0%
Communication Equipment Maintenance	-	-	151	307	-	458	1,000	45.8%
Safety Equipment	648	1,329	218	438	62	2,695	5,000	53.9%
Travel / Meals / Lodging	-	-	-	-	-	-	700	0.0%
Training & Professional Conferences	-	-	-	-	-	-	500	0.0%
Utilities	462	1,197	1,100	1,233	1,020	5,012	22,000	22.8%
Telephone / Computers Lines	738	491	405	376	-	2,009	6,500	30.9%
Insurance / Casualty / Liability	-	-	14,200	1,574	-	15,774	14,200	111.1%
Vehicle Maintenance & Parts	10,439	7,285	6,286	2,491	4,716	31,217	68,500	45.6%
Technical Supplies / Equipment	-	-	-	33	-	33	1,100	3.0%
Building Maintenance & Improvement	-	-	-	-	-	-	8,500	0.0%
Motor Fuels	-	5,497	4,331	5,160	3,987	18,976	58,800	32.3%
Cleaning Supplies	-	69	-	18	-	86	800	10.8%
Office Supplies	-	-	-	-	-	-	800	0.0%
Expendable Supplies	372	1,061	445	-	67	1,944	4,000	48.6%
Sales Tax Expense	-	-	-	-	-	-	180	0.0%
Landfill Services	10,861	29,772	14,470	16,842	-	71,945	180,000	40.0%
Dues & Subscriptions	2,214	-	-	-	-	2,214	2,500	88.6%
Sanitation Fee Refund	-	-	-	172	-	172	1,000	17.2%
Capital: Truck Attachments	-	-	-	-	6,800	6,800	15,000	45.3%
Capital: Truck	-	-	134,711	-	-	134,711	-	-
Herbie Curbie	-	-	-	-	-	-	18,000	0.0%
Recycle Rosies	-	-	-	-	-	-	30,000	0.0%
Recycle Conveyors	-	-	-	-	-	-	8,000	0.0%
Computer Hardware / Software	-	-	-	-	-	-	500	0.0%
Total	92,821	168,800	290,629	119,804	94,403	766,457	1,760,190	43.5%

Target: 42%

Worker's Compensation budget estimate too low

Insurance budget estimate too low

Solid Waste Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Professional Services	-	3,592	318	934	2,185	7,029	50,000	14.1%
Landfill Operations	2,842	704	595	1,293	-	5,434	150,000	3.6%
Leachate Disposal	-	6,854	3,908	1,659	731	13,153	160,000	8.2%
Utilities	224	303	152	42	329	1,050	8,200	12.8%
Total	3,066	11,454	4,972	3,928	3,245	26,666	368,200	7.2%

Target: 42%

Leachate Operations less than budget due to weather

Grants / Funds Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
MAP Street Maintenance / Improvements	26,834	168,420	10,474	8,983	-	214,711	623,190	34.5%
LGEAF Street Maintenance / Improvements	-	-	-	18,815	11,152	29,967	24,000	124.9%
Streetscape Grant	-	1,198	-	-	-	1,198	-	
Fire Safer Grant Salary & Benefits	26,333	53,499	-	-	-	79,832	577,932	13.8%
JAG Grant	3,669	697	-	-	-	4,366	-	
Business Park Electric	-	-	-	-	(772)	(772)	-	
Business Park Water	3,648	3,648	3,648	3,648	-	14,592	7,296	200.0%
Debt Service Road	3,653	3,571	3,582	3,686	3,605	18,097	44,120	41.0%
Debt Service Interest Road	210	196	207	207	228	1,047	13,332	7.9%
Debt Service Fees Road	1,120	1,152	1,148	1,099	1,139	5,658	13,330	42.4%
Total	65,467	232,380	19,058	36,439	15,352	368,696	1,303,200	28.3%

Forfeiture Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Forfeiture Expenses	7,092	72	6,045	-	-	13,209	-	
Total	7,092	72	6,045	-	-	13,209	-	

Cemetery Expenditures: Actual vs. Budget

Account Description	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	YTD Actual	Total Budget	% Used
Salaries	3,183	5,711	8,416	5,564	5,587	28,460	106,357	26.8%
Overtime	339	1,184	1,066	571	371	3,531	2,759	128.0%
Holiday Pay	235	-	235	-	-	471	2,229	21.1%
Social Security	224	410	580	364	353	1,932	6,558	29.5%
FICA / Medicare	52	96	136	85	83	452	1,534	29.5%
Employee Retirement	515	997	1,416	900	863	4,691	16,819	27.9%
Workman's Compensation	-	5,356	-	-	-	5,356	9,300	57.6%
Medical & Hospital	3,720	2,865	2,124	1,346	1,124	11,178	31,535	35.4%
Dental Insurance	117	82	99	99	49	445	1,406	31.6%
Life Insurance	12	12	12	12	12	60	144	41.8%
Disability Insurance	28	28	28	28	26	139	316	44.0%
Unemployment Insurance	39	71	100	62	62	333	1,615	20.6%
Advertising & Printing	-	-	-	-	-	-	300	0.0%
Signs	-	-	-	-	-	-	500	0.0%
Professional Services	4,393	4,756	4,953	3,183	1,261	18,548	28,000	66.2%
Safety Equipment	14	175	-	-	-	189	1,000	18.9%
Office Equipment	-	-	-	-	-	-	1,000	0.0%
Utilities	493	508	544	501	492	2,538	8,000	31.7%
Telephone / Computers Lines	40	85	146	146	-	417	2,600	16.0%
Insurance / Casualty / Liability	-	-	2,500	-	-	2,500	2,500	100.0%
Vehicle Maintenance & Parts	147	-	-	-	-	147	1,000	14.7%
Equipment Maintenance	3	132	60	341	-	536	5,000	10.7%
Rental Equipment	-	-	-	-	-	-	1,000	0.0%
Construction Materials	818	(259)	446	340	-	1,345	5,000	26.9%
Building Maintenance & Improvement	-	415	-	-	-	415	2,500	16.6%
Uniforms	55	59	60	423	-	597	1,200	49.8%
Motor Fuels	-	647	265	-	513	1,425	4,500	31.7%
Cleaning Supplies	165	-	-	-	-	165	1,200	13.8%
Office Supplies	370	242	292	197	-	1,100	3,000	36.7%
Expendable Supplies	30	501	171	1,232	134	2,068	3,000	68.9%
Dues & Subscriptions	-	-	-	-	-	-	100	0.0%
Equipment / Tools	-	151	60	152	-	363	1,500	24.2%
Market Value Adjustment / Perpetual Care	-	-	-	(12,843)	-	(12,843)	-	-
Capital: Light Equipment	-	-	-	-	-	-	2,500	0.0%
Capital: Land Improvements	-	-	-	-	6,647	6,647	7,500	88.6%
Landscaping	-	-	270	-	-	270	3,000	9.0%
Total	14,991	24,224	23,978	2,703	17,578	83,474	266,472	31.3%

Target: 42%

Worker's Compensation budget estimate too low

Insurance budget estimate too low

Professional Services includes: temporary labor

Capital Land Improvements is the new road, total cost \$12.5k, \$5k will be reimbursed by BADD grant

Grant Activity Summary – YTD FY 2011

Safer Fire Grant

Grant quarter end was 9/22/2010 request for payment has been submitted and received. One payment remaining: \$27,945.00

Brownfield Grant (Old PD Demolition)

Work is at or near completion just received invoice for demolition (\$138,860.00 bid amount). We have paid our contractors and in the process of applying for reimbursement from Feds.

Highway Safety

Grant reimbursements have been submitted through July 2010. Fund balance \$7,835.10.

LEPP

Grant ends 10/31/2010. Police left \$800 on the table.

BMP 319 (Fire Station Parking lot)

Grant is nearing completion. Final request for funding will be submitted by architect, amount is being calculated.

Broadway Streetscape

Approximately \$2,400 in grant funds remains to be spent.

JAG

Helicopter and pistol funds have been exhausted. Funds remain for air cards in the amount of \$21,465.18

Bulletproof Vest (DOJ)

Remaining Funds for vests are \$4,644.50

Lane's Run Road (Business Park)

Remaining Funds \$18,700.

Litter Abatement Grant

2011 Application was submitted by Public Works.

FEMA Ice Storm 2009

Chris Chapman is requesting closure of grant. Desktop audit will be performed by Emergency Management in order to receive the remaining \$20k balance.

Grant Activity Summary – YTD FY 2011

Kentucky ASAP

No activity balance \$2,167.00

Pass Through Grant - Secure Our Schools

Contract signed and returned

Pass Through Grant - Elkhorn Creek Trails

Waiting on signed contract back from State of Kentucky

Pass Through Grant - Parks and Rec. Trail Grant (Cherry Blossom area)

Waiting on signed contract back from State of Kentucky

Pass Through Grant - CDBG

Salvation Army is completing final details of application process.

Increase in Retirement to City of Georgetown FY 11 - 12

Job Position	Salary	Current Retirement @ 16.93%	Current Hazardous Retirement @ 33.25%	2012 Retirement @ 18.96%	2012 Hazardous Retirement @ 35.76%	Variance
Director	48,538	8,217		9,203		985
Shift Super	33,634	5,694		6,377		683
Shift Super	35,854	6,070		6,798		728
Shift Super	30,730	5,203		5,826		624
Dispatcher	32,684	5,533		6,197		663
Dispatcher	27,608	4,674		5,234		560
Dispatcher	28,878	4,889		5,475		586
Dispatcher	32,367	5,480		6,137		657
Dispatcher	26,336	4,459		4,993		535
Dispatcher	28,244	4,782		5,355		573
Dispatcher	27,608	4,674		5,234		560
Dispatcher	26,336	4,459		4,993		535
Dispatcher	28,878	4,889		5,475		586
Dispatcher	32,999	5,587		6,257		670
Dispatcher	26,336	4,459		4,993		535
Dispatcher	33,318	5,641		6,317		676
TAC Officer	35,535	6,016		6,738		721
PT Dispatcher	14,796	-		-		-
PT Dispatcher	14,796	-		-		-
PT Dispatcher	14,796	-		-		-
Chief Inspector	50,261	8,509		9,530		1,020
Bldg Inspector	41,196	6,974		7,811		836
Bldg Inspector	44,526	7,538		8,442		904
Bldg Inspector	40,286	6,820		7,638		818
Code Enforcement	36,653	6,205		6,949		744
PT Code Enforcement	17,750	-		-		-
Chief	68,474		22,768		24,486	1,719
Secretary	32,405	5,237		6,144		907
Receptionist	22,966	3,711		4,354		643
Det Secretary	34,290	5,541		6,501		960
Captain	53,510		17,792		19,135	1,343
Captain	50,444		16,773		18,039	1,266
Lieutenant	46,696		15,526		16,699	1,172
Lieutenant	49,081		16,319		17,551	1,232
Lieutenant	53,510		17,792		19,135	1,343
Lieutenant	49,081		16,319		17,551	1,232
Sergeant	43,628		14,506		15,602	1,095
Sergeant	44,649		14,846		15,967	1,121
Sergeant	43,628		14,506		15,602	1,095
Sergeant	46,013		15,299		16,454	1,155
Sergeant	43,288		14,393		15,480	1,087
Sergeant	45,670		15,185		16,332	1,146
Sergeant	43,969		14,620		15,723	1,104
Sergeant	43,628		14,506		15,602	1,095
Sergeant	44,649		14,846		15,967	1,121
Police Officer	32,379		10,766		11,579	813
Police Officer	43,628		14,506		15,602	1,095
Police Officer	32,402		10,774		11,587	813
Police Officer	35,108		11,674		12,555	881
Police Officer	44,649		14,846		15,967	1,121
Police Officer	35,108		11,674		12,555	881
Police Officer	32,379		10,766		11,579	813
Police Officer	36,812		12,240		13,164	924
Police Officer	32,379		10,766		11,579	813
Police Officer	32,381		10,767		11,579	813
Police Officer	36,779		12,229		13,152	923
Police Officer	38,516		12,807		13,773	967
Police Officer	35,791		11,901		12,799	898
Police Officer	32,381		10,767		11,579	813
Police Officer	35,108		11,674		12,555	881
Police Officer	36,779		12,229		13,152	923
Police Officer	32,379		10,766		11,579	813
Police Officer	32,379		10,766		11,579	813
Police Officer	35,791		11,901		12,799	898
Police Officer	32,379		10,766		11,579	813
Police Officer	39,537		13,146		14,139	992
Police Officer	40,901		13,600		14,626	1,027
Police Officer	33,745		11,220		12,067	847
Police Officer	35,791		11,901		12,799	898
Police Officer	34,428		11,447		12,311	864
Police Officer	35,791		11,901		12,799	898

Increase in Retirement to City of Georgetown FY 11 - 12

Job Position	Salary	Current Retirement @ 16.93%	Current Hazardous Retirement @ 33.25%	2012 Retirement @ 18.96%	2012 Hazardous Retirement @ 35.76%	Variance
Police Officer	40,561		13,486		14,504	1,018
Police Officer	32,379		10,766		11,579	813
Police Officer	32,379		10,766		11,579	813
Police Officer	32,379		10,766		11,579	813
Police Officer	32,379		10,766		11,579	813
Cross Guard	47,000					-
Incentive	145,700		48,445		52,102	3,657
Mayor	63,446	10,741		12,029		1,288
Exec. Assistant	48,003	8,127		9,101		974
Finance Director	78,069	13,217		14,802		1,585
Finance Specialist	49,995	8,464		9,479		1,015
Payroll Administrator	48,269	8,172		9,152		980
Computer Specialist	44,144	7,474		8,370		896
HR Specialist	36,522	6,183		6,925		741
Director	33,326	5,642		6,319		677
Secretary	19,698	3,335		3,735		400
Supervisor	54,986	9,309		10,425		1,116
Driver	35,302	5,977		6,693		717
Driver	32,871	5,565		6,232		667
Driver	30,437	5,153		5,771		618
Driver	28,612	4,844		5,425		581
Driver	25,262	4,277		4,790		513
Maint	38,198	6,467		7,242		775
Worker	23,439	3,968		4,444		476
Worker	22,219	3,762		4,213		451
Worker	22,219	3,762		4,213		451
Worker	22,221	3,762		4,213		451
Worker	22,829	3,865		4,328		463
Worker	22,827	3,865		4,328		463
Worker	28,914	4,895		5,482		587
Worker	22,829	3,865		4,328		463
Worker	22,219	3,762		4,213		451
Worker	27,696	4,689		5,251		562
Mnt Mech	37,742	6,390		7,156		766
Dsl Mech	47,417	8,028		8,990		963
Pt Eq Op	26,000					-
Pt Eq Op	26,000					-
Supervisor	40,684	6,888		7,714		826
Recycling Worker	25,616	4,337		4,857		520
PT Wrker	11,967					-
PT Wrker	11,068					-
PT Wrker	10,192					-
Sexton	41,213	6,977		7,814		837
Grounds MT	23,437	3,968		4,444		476
Equip Oper	34,696	5,874		6,578		704
Pt Temp	6,000					-
Pt Temp	6,000					-
Chief	60,475		20,108		21,626	1,518
Fire Marshall	45,298		15,062		16,199	1,137
Fire Insp	41,601		13,832		14,876	1,044
Batt Chief	50,588		16,820		18,090	1,270
Batt Chief	52,752		17,540		18,864	1,324
Batt Chief	53,113		17,660		18,993	1,333
Captain	48,417		16,099		17,314	1,215
Captain	48,417		16,099		17,314	1,215
Captain	47,694		15,858		17,055	1,197
Captain	50,223		16,699		17,960	1,261
Captain	47,694		15,858		17,055	1,197
Captain	49,841		16,572		17,823	1,251
Captain	47,694		15,858		17,055	1,197
Captain	47,694		15,858		17,055	1,197
Captain	46,614		15,499		16,669	1,170
Captain	47,333		15,738		16,926	1,188
Captain	46,610		15,498		16,668	1,170
Captain	48,417		16,099		17,314	1,215
Firefighter	43,720		14,537		15,634	1,097
Firefighter	43,359		14,417		15,505	1,088
Firefighter	42,636		14,176		15,247	1,070
Firefighter	38,300		12,735		13,696	961
Firefighter	39,023		12,975		13,955	979
Firefighter	36,497		12,135		13,051	916

Increase in Retirement to City of Georgetown FY 11 - 12

Job Position	Salary	Current Retirement @ 16.93%	Current Hazardous Retirement @ 33.25%	2012 Retirement @ 18.96%	2012 Hazardous Retirement @ 35.76%	Variance
Firefighter	42,636		14,176		15,247	1,070
Firefighter	36,497		12,135		13,051	916
Firefighter	42,636		14,176		15,247	1,070
Firefighter	35,052		11,655		12,535	880
Firefighter	34,326		11,413		12,275	862
Firefighter	39,384		13,095		14,084	989
Firefighter	39,384		13,095		14,084	989
Firefighter	35,052		11,655		12,535	880
Firefighter	34,326		11,413		12,275	862
Firefighter	36,497		12,135		13,051	916
Firefighter	42,636		14,176		15,247	1,070
Firefighter	37,939		12,615		13,567	952
Firefighter	42,636		14,176		15,247	1,070
Firefighter	39,746		13,215		14,213	998
Firefighter	37,939		12,615		13,567	952
Firefighter	35,775		11,895		12,793	898
Firefighter	37,939		12,615		13,567	952
Firefighter	39,023		12,975		13,955	979
Firefighter	35,052		11,655		12,535	880
Firefighter	35,775		11,895		12,793	898
Firefighter	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Safer FF	35,052		11,655		12,535	880
Incentive Funds	167,400		55,661		59,862	4,202
Clerk	39,606	6,400		7,509		1,109
Assistant	29,987	4,846		5,686		840
PT clerk	2,820					-
Director	33,326	5,642		6,319		677
Engineer	71,590	12,120		13,573		1,453
Secretary	19,698	3,335		3,735		400
Maint.Sprv	59,785	10,122		11,335		1,214
Maint.	36,935	6,253		7,003		750
Maint.Sdr	26,958	4,564		5,111		547
Maint.Sdr	33,685	5,703		6,387		684
Maint.Sdr	26,958	4,564		5,111		547
Maint.	38,864	6,580		7,369		789
Equip Opr	37,257	6,308		7,064		756
Equip Opr	35,649	6,035		6,759		724
Equip Opr	34,363	5,818		6,515		698
Equip Opr	35,333	5,982		6,699		717
Total	7,176,581	431,135	1,467,515	484,204	1,578,296	163,850