

REPORT DATE 03/09/2011  
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CITY OF GEORGETOWN, KENTUCKY  
 BUDGET AND ENCUMBRANCE REPORT  
 GENERAL FUND

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	NET BUDGET REVISIONS	REVISED BUDGET	CURRENT YEAR ACTUAL	OVER/ UNDER BUDGET	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
AS OF 07/2010							
REVENUES							
PROPERTY TAXES-CURRENT	1134000.00		1134000.00		-1134000.00		
MOTOR VEHICLE TAX	260000.00		260000.00		-260000.00		
TANGIBLE PROPERTY TAX	77700.00		77700.00		-77700.00		
DELINQUENT TAXES	25000.00		25000.00	6592.37	-18407.63		
LOCAL DEPOSIT FRANCHISE	63420.00		63420.00		-63420.00		
TOTALS FOR AREA 0110	1560120.00		1560120.00	6592.37	-1553527.63		
REGULATORY FEES	112000.00		112000.00	5494.06	-106505.94		
REVENUE COMMISSION	9576812.00		9576812.00		-9576812.00		
BUILDING PERMITS	150000.00		150000.00	14271.45	-135728.55		
ELECTRICAL PERMITS	50000.00		50000.00		-50000.00		
BURN PERMITS	500.00		500.00		-500.00		
INSURANCE LICENSE FEES	2600000.00		2600000.00	489858.42	-2110141.58		
FRANCHISE - K.U.	512000.00		512000.00		-512000.00		
FRANCHISE - OTHER	63000.00		63000.00		-63000.00		
FRANCHISE: BG ENERGY	16000.00		16000.00		-16000.00		
TELECOMMUNICATIONS TAX	102300.00		102300.00	8523.84	-93776.16		
TOTALS FOR AREA 0120	13182612.00		13182612.00	518147.77	-12664464.23		
COURT FINES - COMM. OF KY	42000.00		42000.00		-42000.00		
CODE ENFORCEMENT FINES	8000.00		8000.00		-8000.00		
PENALTY-INT PROPERTY TAX	29000.00		29000.00	1210.78	-27789.22		
STREET LIGHT REVENUE	50000.00		50000.00		-50000.00		
TOTALS FOR AREA 0130	129000.00		129000.00	1210.78	-127789.22		
RENTAL INCOME - SPRINT	24000.00		24000.00	2000.00	-22000.00		
RENTAL INCOME:VERIZON	16800.00		16800.00	1400.00	-15400.00		
INTEREST COLLECTED	36000.00		36000.00	2222.30	-33777.70		
TOTALS FOR AREA 0140	76800.00		76800.00	5622.30	-71177.70		
STATE GRANTS / POLICE	194145.00		194145.00		-194145.00		
STATE GRANT / FIRE	223100.00		223100.00	18243.66	-204856.34		
GRANTS - OTHERS	11000.00		11000.00		-11000.00		
VEST GRANT-POLICE-REVENUE	1000.00		1000.00		-1000.00		
TOTALS FOR AREA 0180	429245.00		429245.00	18243.66	-411001.34		
MISCELLANEOUS	10000.00		10000.00	14.20	-9985.80		
SURPLUS SALE	25000.00		25000.00		-25000.00		
DONATIONS-PD COMMUNITY RE	5000.00		5000.00		-5000.00		
WORKERS COMP REIMBURSEM'T				-370.45	-370.45		
MISC. INCOME - CANEWOOD	7123.00		7123.00	169.88	-6953.12		
CHERRY BLOSSOM ST LGHTS	6818.00		6818.00	351.85	-6466.15		
STREET CUTTING	100.00		100.00		-100.00		
POLICE SERVICES	40000.00		40000.00	30.00	-39970.00		
PARKING FEES	6300.00		6300.00	90.00	-6210.00		
INTERGOVT: CTY BLDG INSP	203452.00		203452.00	10761.09	-192690.91		
INTERGOVT: CTY DISPATCH	538003.00		538003.00	27776.31	-510226.69		

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INTERGOVT: AMBULANCE	710000.00		710000.00		-710000.00		
CMRS BOARD: DISPATCH	180000.00		180000.00		-180000.00		
ARRA BROWNFIELD CLNUP-REV	176110.00		176110.00		-176110.00		
TOTALS FOR AREA 0190	1907906.00		1907906.00	38822.88	-1869083.12		
TRANSFER IN:SANITATION	201941.00		201941.00		-201941.00		
transfer in:solid waste	379200.00		379200.00		-379200.00		
TOTALS FOR AREA 0191	581141.00		581141.00		-581141.00		
TOTALS FOR GENERAL FUND	17866824.00		17866824.00	588639.76	-17278184.24		
TOTALS FOR REVENUES	17866824.00		17866824.00	588639.76	-17278184.24		

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	NET BUDGET REVISIONS	REVISED BUDGET	CURRENT YEAR ACTUAL	ACTUAL OVER/ UNDER BUDGET	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
EXPENDITURES							
SALARIES GENERAL GOVERN.	350384.00		350384.00	11213.62	339170.38		339170.38
OVERTIME	1190.00		1190.00	131.55	1058.45		1058.45
HOLIDAY PAY	6874.00		6874.00	468.44	6405.56		6405.56
SOCIAL SECURITY	18976.00		18976.00	689.28	18286.72		18286.72
FICA - MEDICARE	4438.00		4438.00	161.21	4276.79		4276.79
EMPLOYEE RETIREMENT	62378.00		62378.00	1813.39	60564.61		60564.61
WORKMAN'S COMPENSATION	700.00		700.00		700.00		700.00
MEDICAL AND HOSPITAL	56264.00		56264.00	6176.41	50087.59		50087.59
Dental Insurance	2572.00		2572.00	295.06	2276.94		2276.94
Life Insurance	336.00		336.00	20.05	315.95		315.95
Disability Insurance	926.00		926.00	46.36	879.64		879.64
UNEMPLOYMENT INSURANCE	4423.00		4423.00	128.44	4294.56		4294.56
ADVERTISING & PRINTING	18000.00		18000.00	605.39	17394.61		17394.61
PROFESSIONAL SERVICES	236500.00		236500.00	7636.08	228863.92		228863.92
OFFICE EQUIPMENT MAINT	1000.00		1000.00	150.79	849.21		849.21
TRAVEL/MEALS/LODGING	13000.00		13000.00	12.00	12988.00		12988.00
TRAINING & PROF CONF.	25280.00		25280.00		25280.00		25280.00
UTILITIES	16750.00		16750.00	1240.32	15509.68		15509.68
POSTAGE	2100.00		2100.00	347.26	1752.74		1752.74
TELEPHONE/COMPUTER LINES	42000.00		42000.00	8779.38	33220.62		33220.62
INS., CAS. & LIABILITY	178749.00		178749.00		178749.00		178749.00
VEHICLE MAINT. & PARTS	500.00		500.00		500.00		500.00
SIGNAL LIGHT UTILITIES	12000.00		12000.00	842.48	11157.52		11157.52
STREET LIGHT UTILITIES	287015.00		287015.00	22168.32	264846.68		264846.68
STREET LIGHT INSTALLATION	50000.00		50000.00		50000.00		50000.00
BLDG MAINT & IMPROVEMENT	10000.00		10000.00		10000.00		10000.00
MOTOR FUELS	1000.00		1000.00	90.69	909.31		909.31
CLEANING SUPPLIES	1200.00		1200.00	266.02	933.98		933.98
OFFICE SUPPLIES	8000.00		8000.00	653.53	7346.47		7346.47
DUES, SUBSCRIPTIONS, BOOKS	20800.00		20800.00	3937.50	16862.50		16862.50
OPERATIONS & PROCEDURES	500.00		500.00		500.00		500.00
PROPERTY TAX REFUND	3000.00		3000.00	6.44	2993.56		2993.56
PUBLIC RELATIONS	3000.00		3000.00	1151.43	1848.57		1848.57
COMPUTER HARD/SOFTWARE	45000.00		45000.00	7319.98	37680.02		37680.02
E911 BILLING	26500.00		26500.00	2257.53	24242.47		24242.47
OFFICE EQUIPMENT	3500.00		3500.00	259.33	3240.67		3240.67
TOTALS FOR GENERAL GOVERNMENT	1514855.00		1514855.00	78868.28	1435986.72		1435986.72
SALARIES POLICE DEPT.	1900202.00		1900202.00	80815.88	1819386.12		1819386.12
OVERTIME	207807.00		207807.00	7242.33	200564.67		200564.67
HOLIDAY PAY	40048.00		40048.00	5766.27	34281.73		34281.73
SOCIAL SECURITY	123648.00		123648.00	5261.39	118386.61		118386.61
FICA - MEDICARE	28879.00		28879.00	1230.47	27648.53		27648.53
EMPLOYEE RETIREMENT	14489.00		14489.00	673.42	13815.58		13815.58
HAZARDOUS DUTY RETIREMENT	668789.00		668789.00	28954.21	639834.79		639834.79
WORKMAN'S COMPENSATION	61700.00		61700.00		61700.00		61700.00
MEDICAL AND HOSPITAL	446716.00		446716.00	72936.17	373779.83		373779.83
Dental Insurance	20553.00		20553.00	1730.57	18822.43		18822.43
Life Insurance	2406.00		2406.00	196.49	2209.51		2209.51
Disability Insurance	5732.00		5732.00	468.03	5263.97		5263.97
UNEMPLOYMENT INSURANCE	31147.00		31147.00	1269.01	29877.99		29877.99

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ADVERTISING & PRINTING	7150.00		7150.00	141.12	7008.88		7008.88
PROFESSIONAL SERVICES	17100.00		17100.00	304.00	16796.00	189.00	16607.00
UNIFORMS-CLEANING	8000.00		8000.00	336.83	7663.17		7663.17
OFFICE EQUIPMENT MAINT.				261.42	-261.42		-261.42
COMM. EQUIPMENT MAINT.	7924.00		7924.00		7924.00		7924.00
FIRE ARMS TRAINING	15000.00		15000.00	1729.46	13270.54	1540.10	11730.44
UTILITIES	12000.00		12000.00	627.41	11372.59		11372.59
POSTAGE	1200.00		1200.00		1200.00	268.99	931.01
TELEPHONE	68556.00		68556.00	7788.64	60767.36		60767.36
INS.CAS. / LIABILITY	25000.00		25000.00		25000.00		25000.00
VEHICLE MAINT. & PARTS	65000.00		65000.00	5043.35	59956.65	1599.29	58357.36
TECHNICAL SUPPLIES	18000.00		18000.00	700.00	17300.00	50.20	17249.80
UNIFORMS-PURCHASES	24500.00		24500.00	2521.80	21978.20	-831.74	22809.94
MOTOR FUELS	130000.00		130000.00	10438.18	119561.82		119561.82
CLEANING SUPPLIES	2000.00		2000.00	56.09	1943.91		1943.91
OFFICE SUPPLIES	8000.00		8000.00	1003.42	6996.58	.01	6996.57
EXPENDABLE SUPPLIES	5000.00		5000.00	253.13	4746.87		4746.87
DUES, SUBSCRIPTIONS, BOOKS	1000.00		1000.00		1000.00		1000.00
TECHNICAL EQUIPMENT	7750.00		7750.00		7750.00		7750.00
OFFICE EQUIPMENT	1000.00		1000.00		1000.00		1000.00
CANINE	4000.00		4000.00	353.50	3646.50	-353.50	4000.00
COMMUNITY RELATIONS	1250.00		1250.00		1250.00		1250.00
RENT - PD RELOCATION	63600.00		63600.00	5350.00	58250.00		58250.00
TOTALS FOR POLICE DEPARTMENT	4045146.00		4045146.00	243452.59	3801693.41	2462.35	3799231.06
SALARIES PUBLIC WORKS	444791.00		444791.00	21239.48	423551.52		423551.52
OVERTIME	35132.00		35132.00	728.97	34403.03		34403.03
HOLIDAY PAY	10477.00		10477.00	1422.34	9054.66		9054.66
SOCIAL SECURITY	25257.00		25257.00	1330.50	23926.50		23926.50
FICA - MEDICARE	5907.00		5907.00	311.16	5595.84		5595.84
EMPLOYEE RETIREMENT	83025.00		83025.00	3960.07	79064.93		79064.93
WORKMAN'S COMPENSATION	29000.00		29000.00		29000.00		29000.00
MEDICAL AND HOSPITAL	103781.00		103781.00	16563.64	87217.36		87217.36
Dental Insurance	4980.00		4980.00	860.06	4119.94		4119.94
Life Insurance	577.00		577.00	52.13	524.87		524.87
Disability Insurance	1372.00		1372.00	137.41	1234.59		1234.59
UNEMPLOYMENT INSURANCE	7111.00		7111.00	339.40	6771.60		6771.60
ADVERTISING & PRINTING	500.00		500.00	182.07	317.93		317.93
PROFESSIONAL SERVICES	60000.00		60000.00	3061.55	56938.45	41.50	56896.95
ENGINEER: PROF SERVICES	45000.00		45000.00		45000.00		45000.00
SAFETY EQUIPMENT	5000.00		5000.00	218.73	4781.27	616.00	4165.27
OFFICE EQUIPMENT MAINT.	3200.00		3200.00	261.42	2938.58		2938.58
COMMUNICATION EQUIP.MAINT	2000.00		2000.00		2000.00		2000.00
UTILITIES	14500.00		14500.00	694.30	13805.70		13805.70
TELEPHONE	9200.00		9200.00	1064.63	8135.37		8135.37
INS. CASULTY, & LIAB	15700.00		15700.00	39.00	15661.00		15661.00
VEHICLE MAINT/TRUCKS	35000.00		35000.00	2658.05	32341.95	-45.22	32387.17
RENTAL EQUIPMENT	1000.00		1000.00		1000.00		1000.00
TECHNICAL SUPPLIES	20000.00		20000.00	902.83	19097.17		19097.17
CONSTRUCTION-MATERIALS	10000.00		10000.00		10000.00		10000.00
BLDG. MAINT. & IMPROVEMENT	2500.00		2500.00	196.18	2303.82		2303.82
UNIFORMS-RENTAL/PURCHASES	6500.00		6500.00	1340.98	5159.02		5159.02
MOTOR FUELS	45000.00		45000.00	5266.91	39733.09		39733.09

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CLEANING SUPPLIES	600.00		600.00		600.00	45.17	554.83
OFFICE SUPPLIES	1100.00		1100.00		1100.00		1100.00
EXPENDABLE SUPPLIES	160000.00		160000.00	275.48	159724.52	17379.43	142345.09
ENGINEER: DUES, LICENSES	1156.00		1156.00		1156.00		1156.00
TECHNICAL EQUIPMENT	5000.00		5000.00		5000.00		5000.00
DEMOLITION-HOUSING	10000.00		10000.00		10000.00		10000.00
SPECIAL PROJECTS	30000.00		30000.00		30000.00		30000.00
TOTALS FOR PUBLIC WORKS	1234366.00		1234366.00	63107.29	1171258.71	18036.88	1153221.83
SALARIES FIRE DEPARTMENT	1964700.00		1964700.00	91302.30	1873397.70		1873397.70
OVERTIME	56824.00		56824.00	1518.29	55305.71		55305.71
HOLIDAY PAY	37289.00		37289.00	5978.56	31310.44		31310.44
SOCIAL SECURITY	119452.00		119452.00	5452.64	113999.36		113999.36
FICA - MEDICARE	28031.00		28031.00	1275.19	26755.81		26755.81
HAZARDOUS DUTY RETIREMENT	684633.00		684633.00	32764.84	651868.16		651868.16
WORKMAN'S COMPENSATION	62400.00		62400.00		62400.00		62400.00
MEDICAL AND HOSPITAL	469438.00		469438.00	80430.76	389007.24		389007.24
Dental Insurance	20765.00		20765.00	3686.54	17078.46		17078.46
Life Insurance	2165.00		2165.00	184.46	1980.54		1980.54
Disability Insurance	5976.00		5976.00	505.60	5470.40		5470.40
UNEMPLOYMENT INSURANCE	29853.00		29853.00	1414.34	28438.66		28438.66
ADVERTISING AND PRINTING	630.00		630.00		630.00		630.00
PROFESSIONAL SERVICES	24000.00		24000.00	3205.00	20795.00		20795.00
SAFETY	1500.00		1500.00	136.80	1363.20		1363.20
FIRE PREVENTION	2000.00		2000.00		2000.00		2000.00
OFFICE EQUIPMENT MAINT	4000.00		4000.00	261.42	3738.58		3738.58
COMM. EQUIP. MAINTENANCE	4500.00		4500.00		4500.00		4500.00
UTILITIES	41000.00		41000.00	2843.45	38156.55		38156.55
TELEPHONE	20000.00		20000.00	1865.32	18134.68		18134.68
INS. CASULTY, & LIAB	13051.00		13051.00		13051.00		13051.00
VEHICLE MAINT & PARTS	50000.00		50000.00	1803.91	48196.09	-686.03	48882.12
MAINT.-OTHER EQUIPMENT	3500.00		3500.00	125.00	3375.00		3375.00
TECHNICAL SUPPLIES	8000.00		8000.00		8000.00	1338.30	6661.70
TRAINING MATERIALS	8000.00		8000.00		8000.00		8000.00
BLDG. MAINT.& IMPROVEMENT	32200.00		32200.00	5.47	32194.53	70.81	32123.72
UNIFORMS - PURCHASE	42850.00		42850.00	1978.49	40871.51	1666.35	39205.16
MOTOR FUELS	46000.00		46000.00	2525.54	43474.46		43474.46
CLEANING SUPPLIES	4250.00		4250.00	416.02	3833.98		3833.98
OFFICE SUPPLIES	2500.00		2500.00	16.57	2483.43		2483.43
EXPENDABLE SUPPLIES	2500.00		2500.00	44.85	2455.15		2455.15
DUES, SUBSCRIPTIONS, BOOKS	1600.00		1600.00		1600.00		1600.00
OPERATIONS & PROCEDURES	1500.00		1500.00	16.72	1483.28		1483.28
GMWSS FIRE HYDRANTS	20000.00		20000.00		20000.00		20000.00
AM.WATER FIRE HYDRANTS	45000.00		45000.00	3489.45	41510.55		41510.55
TECHNICAL EQUIPMENT	14000.00		14000.00		14000.00		14000.00
TECHNICAL EQUIP. HAZMAT	7000.00		7000.00		7000.00		7000.00
TECH.EQUIP. COMMUNICATION	28850.00		28850.00		28850.00		28850.00
OFFICE EQUIPMENT	1000.00		1000.00		1000.00		1000.00
RESCUE EQUIP. & TRAINING	12000.00		12000.00		12000.00		12000.00
TOTALS FOR FIRE DEPARTMENT	3922957.00		3922957.00	243247.53	3679709.47	2389.43	3677320.04
SALARIES-CITY COUNCIL	84791.00		84791.00	7065.92	77725.08		77725.08

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SOCIAL SECURITY	5224.00		5224.00	420.11	4803.89		4803.89
MEDICARE	1222.00		1222.00	98.27	1123.73		1123.73
EMPLOYEE RETIREMENT	1713.00		1713.00	149.53	1563.47		1563.47
MEDICAL AND HOSPITAL	22760.00		22760.00	3721.40	19038.60		19038.60
Dental Insurance	1603.00		1603.00	267.12	1335.88		1335.88
Life Insurance	192.00		192.00	16.04	175.96		175.96
TOTALS FOR CITY COUNCIL	117505.00		117505.00	11738.39	105766.61		105766.61
SALARIES-BUILDING INSP.	225794.00		225794.00	8678.00	217116.00		217116.00
HOLIDAY	4877.00		4877.00	619.60	4257.40		4257.40
SOCIAL SECURITY	12067.00		12067.00	530.47	11536.53		11536.53
FICA - MEDICARE	2822.00		2822.00	124.06	2697.94		2697.94
EMPLOYEE RETIREMENT	36048.00		36048.00	1574.09	34473.91		34473.91
WORKMANS COMPENSATION	9000.00		9000.00		9000.00		9000.00
MEDICAL AND HOSPITAL	48731.00		48731.00	7442.50	41288.50		41288.50
Dental Insurance	2186.00		2186.00	364.28	1821.72		1821.72
Life Insurance	241.00		241.00	20.05	220.95		220.95
Disability Insurance	693.00		693.00	57.79	635.21		635.21
UNEMPLOYMENT	3345.00		3345.00	134.92	3210.08		3210.08
ADVERTISING & PRINTING	450.00		450.00		450.00		450.00
PROFESSIONAL SERVICES	900.00		900.00	1230.00	-330.00	-140.00	-190.00
OFFICE EQUIPMENT MAINT	3000.00		3000.00	261.41	2738.59		2738.59
TRAVEL & LODGING	2500.00		2500.00		2500.00		2500.00
TRAINING & PROF CONF	2500.00		2500.00		2500.00		2500.00
UTILITIES	8000.00		8000.00	463.00	7537.00		7537.00
POSTAGE	750.00		750.00		750.00		750.00
TELEPHONE	7200.00		7200.00	370.76	6829.24		6829.24
INSURANCE CAS & LIA	2800.00		2800.00		2800.00		2800.00
VEHICLE MAINTENANCE	5500.00		5500.00	636.90	4863.10	-125.90	4989.00
BUILDING MAINTENANCE	1900.00		1900.00		1900.00		1900.00
UNIFORMS PURCHASE	2000.00		2000.00		2000.00		2000.00
MOTOR FUEL	13500.00		13500.00	592.15	12907.85		12907.85
CLEANING SUPPLIES	500.00		500.00		500.00		500.00
OFFICE SUPPLIES	4400.00		4400.00	588.92	3811.08	-272.52	4083.60
DUE SUBSCRIPTION BOOKS	2500.00		2500.00	149.95	2350.05		2350.05
BDLG INSPECTION REFUND	1000.00		1000.00		1000.00		1000.00
COMPUTER HARD/SOFTWARE	1000.00		1000.00		1000.00		1000.00
BUILDING PERMITS	75000.00		75000.00		75000.00		75000.00
OFFICE FURNITURE	700.00		700.00		700.00		700.00
TOTALS FOR BUILDING INSPECTION	481904.00		481904.00	23838.85	458065.15	-538.42	458603.57
SALARIES-TELECOMMUN.	543672.00		543672.00	19816.55	523855.45		523855.45
OVERTIME	24852.00		24852.00	4584.13	20267.87		20267.87
HOLIDAY PAY	11748.00		11748.00	1363.79	10384.21		10384.21
SOCIAL SECURITY	30352.00		30352.00	1470.39	28881.61		28881.61
FICA - MEDICARE	7098.00		7098.00	343.88	6754.12		6754.12
EMPLOYEE RETIREMENT	90725.00		90725.00	4195.01	86529.99		86529.99
WORKMAN'S COMPENSATION	1150.00		1150.00		1150.00		1150.00
MEDICAL AND HOSPITAL	149254.00		149254.00	18440.08	130813.92		130813.92
Dental Insurance	6356.00		6356.00	754.20	5601.80		5601.80
Life Insurance	818.00		818.00		818.00		818.00
Disability Insurance	1666.00		1666.00	162.89	1503.11		1503.11

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UNEMPLOYMENT INSURANCE	8414.00		8414.00	333.98	8080.02		8080.02
ADVERTISING & PRINTING	500.00		500.00		500.00		500.00
PROFESSIONAL SERVICES	15000.00		15000.00	866.45	14133.55	-42.95	14176.50
COMMUNICATIONS EQUIPMENT	15000.00		15000.00	489.50	14510.50	543.16	13967.34
TRAVEL/MEALS/LODGING	750.00		750.00		750.00		750.00
TRAINING & PROF CONF	750.00		750.00		750.00		750.00
UTILITIES	13000.00		13000.00	1040.48	11959.52		11959.52
POSTAGE	300.00		300.00		300.00		300.00
TELEPHONE	12500.00		12500.00	1356.29	11143.71		11143.71
INSURANCE	1000.00		1000.00		1000.00		1000.00
VEHICLE MAINT. & PARTS	1000.00		1000.00		1000.00		1000.00
TRAINING MATERIALS	3000.00		3000.00		3000.00		3000.00
BLDG MAINT & IMPROVEMENT	4000.00		4000.00	597.48	3402.52	-597.48	4000.00
UNIFORM PURCHASE	500.00		500.00		500.00		500.00
MOTOR FUELS	800.00		800.00	62.32	737.68		737.68
CLEANING SUPPLIES	1200.00		1200.00		1200.00		1200.00
OFFICE SUPPLIES	3500.00		3500.00		3500.00		3500.00
EXPENDABLE SUPPLIES	800.00		800.00		800.00		800.00
DUES SUBSCRIPTION BOOK	500.00		500.00		500.00		500.00
CMRS EXPENSE (DISPATCH)	90000.00		90000.00		90000.00		90000.00
OFFICE EQUIPMENT MAINT	117000.00		117000.00	221.17	116778.83		116778.83
TOTALS FOR TELECOMMUNICATIONS	1157205.00		1157205.00	56098.59	1101106.41	-97.27	1101203.68
SALARIES-CITY CLERK	71728.00		71728.00	3125.65	68602.35		68602.35
HOLIDAY PAY	685.00		685.00	114.23	570.77		570.77
SOCIAL SECURITY	4490.00		4490.00	187.16	4302.84		4302.84
FICA - MEDICARE	1050.00		1050.00	43.78	1006.22		1006.22
EMPLOYEE RETIREMENT	11246.00		11246.00	548.51	10697.49		10697.49
WORKMAN'S COMPENSATION	75.00		75.00		75.00		75.00
MEDICAL AND HOSPITAL	11594.00		11594.00	2112.40	9481.60		9481.60
Dental Insurance	504.00		504.00	54.99	449.01		449.01
Life Insurance	96.00		96.00	8.02	87.98		87.98
Disability Insurance	97.00		97.00	8.08	88.92		88.92
UNEMPLOYMENT INSURANCE	476.00		476.00	19.24	456.76		456.76
ADVERTISING & PRINTING	1000.00		1000.00		1000.00		1000.00
PROFESSIONAL SERVICES	84217.00		84217.00		84217.00		84217.00
OFFICE EQUIPMENT MAINT	5000.00		5000.00	140.00	4860.00		4860.00
POSTAGE	6000.00		6000.00		6000.00		6000.00
BLDG MAINT & IMPROVEMENT	1000.00		1000.00		1000.00		1000.00
OFFICE SUPPLIES	4000.00		4000.00	88.99	3911.01		3911.01
DUES, SUBSCRIPTION, BOOKS	400.00		400.00		400.00		400.00
OPERATIONS & PROCEDURES	500.00		500.00		500.00		500.00
PUBLIC RELATIONS	500.00		500.00		500.00		500.00
OFFICE EQUIPMENT	4000.00		4000.00		4000.00		4000.00
TOTALS FOR CITY CLERK	208658.00		208658.00	6451.05	202206.95		202206.95
PAVILION	96000.00		96000.00	8000.00	88000.00		88000.00
ED DAVIS LEARNING CENTER	100000.00		100000.00	8333.34	91666.66		91666.66
PARKS & RECREATION	488000.00		488000.00	40666.67	447333.33		447333.33
YOUTH CENTER	88000.00		88000.00	7333.34	80666.66		80666.66
PLANNING AND ZONING	390000.00		390000.00	97500.00	292500.00		292500.00
AMBULANCE	1545000.00		1545000.00	166746.19	1378253.81		1378253.81

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AMBULANCE UTILITIES	15700.00		15700.00	721.70	14978.30		14978.30
DES	101082.00		101082.00	12381.34	88700.66		88700.66
ANIMAL SHELTER	197663.00		197663.00	21262.10	176400.90		176400.90
SENIOR CITIZENS	97000.00		97000.00	8083.33	88916.67		88916.67
ELECTRICAL INSPECTION	202144.00		202144.00	16554.03	185589.97		185589.97
TOTALS FOR COMMUNITY SERVICES	3320589.00		3320589.00	387582.04	2933006.96		2933006.96
SCOTT COUNTY UNITED	25000.00		25000.00	12500.00	12500.00		12500.00
RENAISSANCE GEORGETOWN	45000.00		45000.00	11250.00	33750.00		33750.00
TOTALS FOR CITY GARAGE	70000.00		70000.00	23750.00	46250.00		46250.00
BOND SERV: AQUATIC CENTER	115045.00		115045.00	9525.64	105519.36		105519.36
BOND INT - AQUATIC CENTER	35270.00		35270.00	555.12	34714.88		34714.88
BOND FEES - AQUATIC CTR.	34755.00		34755.00	2920.70	31834.30		31834.30
DBT SVC: GTOWN REF 09	254095.00		254095.00	20896.63	233198.37		233198.37
INTEREST: GTOWN REF 09	143765.00		143765.00	4892.35	138872.65		138872.65
FEES GTOWN REF 09	179075.00		179075.00	24379.91	154695.09		154695.09
TRANSFER: PUBLIC SAFETY	522041.00		522041.00		522041.00		522041.00
TRANSFER: CEMETERY	57061.00		57061.00		57061.00		57061.00
TRANSFER: BUSINESS PARK	29920.00		29920.00		29920.00		29920.00
TOTALS FOR DEBT SERVICE / TRANSFERS	1371027.00		1371027.00	63170.35	1307856.65		1307856.65
OLD GARAGE MEDIATION	33461.00		33461.00		33461.00		33461.00
GEN GOV: DOWNTOWN STORMWA	9600.00		9600.00		9600.00		9600.00
GEN GOV: SIDEWALK REPLACE	25000.00		25000.00		25000.00		25000.00
STORM WATER GRANT	49641.00		49641.00		49641.00		49641.00
ENGINEER MULT STORMWTR	95000.00		95000.00		95000.00		95000.00
COMMUNICATION EQUIPMENT	8800.00		8800.00		8800.00		8800.00
ARRA TASK 2 BFC C/T-EXP	4110.00		4110.00		4110.00		4110.00
ARRA TASK 4 BFC CLNUP-EXP	157000.00		157000.00		157000.00		157000.00
ARRA TASK 5 BFC CLNUP-EXP	15000.00		15000.00		15000.00		15000.00
CITY SHARE BROWNFLD CLNUP	25000.00		25000.00		25000.00		25000.00
TOTALS FOR CAPITAL	422612.00		422612.00		422612.00		422612.00
TOTALS FOR GENERAL FUND	17866824.00		17866824.00	1201304.96	16665519.04	22252.97	16643266.07
TOTALS FOR EXPENDITURES	17866824.00		17866824.00	1201304.96	16665519.04	22252.97	16643266.07
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND				-612665.20	-612665.20	22252.97	16643266.07
OTHER ADJUSTMENTS TO FUND BALANCE				113977.00			
FUND BALANCES - JULY 1				6132331.30			
FUND BALANCES - JULY 31				5633643.10			



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REVENUES							
SANITATION FEES	1648000.00		1648000.00	142753.18	-1505246.82		
HERBIE CURBIE REVENUE	3000.00		3000.00		-3000.00		
HERBIE FEE REVENUE-B.I.	12000.00		12000.00	1200.00	-10800.00		
SOLID WASTE FRANCHISE FEE	150000.00		150000.00		-150000.00		
ROSIE REVENUE	30000.00		30000.00		-30000.00		
CAPITAL CONTRIBUTIONS				178836.00	178836.00		
TOTALS FOR AREA 0200	1843000.00		1843000.00	322789.18	-1520210.82		
RECYCLING: INTERGOVT	120000.00		120000.00	6869.30	-113130.70		
TOTALS FOR AREA 0291	120000.00		120000.00	6869.30	-113130.70		
RECYCLING: REVENUE	35000.00		35000.00		-35000.00		
RECYCLING:SCRAP METAL	10000.00		10000.00	1009.00	-8991.00		
TOTALS FOR AREA 0292	45000.00		45000.00	1009.00	-43991.00		
TOTALS FOR SANITATION	2008000.00		2008000.00	330667.48	-1677332.52		
TOTALS FOR REVENUES	2008000.00		2008000.00	330667.48	-1677332.52		

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EXPENDITURES							
SALARIES - SANITATION	639813.00		639813.00	22712.22	617100.78		617100.78
OVERTIME	19595.00		19595.00	876.38	18718.62		18718.62
HOLIDAY	13856.00		13856.00	1989.01	11866.99		11866.99
SOCIAL SECURITY	35221.00		35221.00	1448.32	33772.68		33772.68
FICA - MEDICARE	8238.00		8238.00	338.73	7899.27		7899.27
EMPLOYEE RETIREMENT	105180.00		105180.00	4210.89	100969.11		100969.11
WORKERS COMP	40185.00		40185.00		40185.00		40185.00
MEDICAL AND HOSPITAL	177666.00		177666.00	26714.68	150951.32		150951.32
Dental Insurance	7535.00		7535.00	1208.69	6326.31		6326.31
Life Insurance	963.00		963.00	80.20	882.80		882.80
Disability Insurance	1958.00		1958.00	160.77	1797.23		1797.23
UNEMPLOYMENT	9762.00		9762.00	372.12	9389.88		9389.88
ADVERTISING & PRINTING	1000.00		1000.00	336.05	663.95		663.95
SALES TAX EXPENSE	180.00		180.00		180.00		180.00
ADVERTISING/PRINT-RECYCLE	1000.00		1000.00		1000.00		1000.00
PROFESSIONAL SERVICES	30000.00		30000.00	1649.97	28350.03	-47.50	28397.53
PROFESS SVC-RECYCLE	48000.00		48000.00	4478.44	43521.56		43521.56
SAFETY EQUIPMENT	5000.00		5000.00	648.48	4351.52		4351.52
OFFICE EQUIPMENT MAINT.	1500.00		1500.00		1500.00		1500.00
COMMUNICATION EQUIP.MAINT	1000.00		1000.00		1000.00		1000.00
TRAVEL & LODGING	700.00		700.00		700.00		700.00
TRAINING & PROF CONF	500.00		500.00		500.00		500.00
UTILITIES	12000.00		12000.00	452.88	11547.12		11547.12
UTILITIES-RECYCLE	10000.00		10000.00	8.82	9991.18		9991.18
TELEPHONE	4000.00		4000.00	657.87	3342.13		3342.13
TELEPHONE-RECYCLE	2500.00		2500.00	80.09	2419.91		2419.91
INSURANCE	11500.00		11500.00		11500.00		11500.00
INS. CAS. & LIAB-RECYCLE	2700.00		2700.00		2700.00		2700.00
VEHICLE MAIN/TRUCKS	65000.00		65000.00	10294.68	54705.32	-1251.81	55957.13
VEHICLE MAINT-RECYCLE	3500.00		3500.00	144.40	3355.60	118.82	3236.78
TECHNICAL SUPPLIES	600.00		600.00		600.00		600.00
TECHNICAL SUPPLY-RECYCLE	500.00		500.00		500.00		500.00
BLDG MAINTENANCE	1500.00		1500.00		1500.00		1500.00
BLDG MAINT-RECYCLE	7000.00		7000.00		7000.00		7000.00
UNIFORMS-RENTAL/PURCHASES	6500.00		6500.00	510.45	5989.55		5989.55
UNIFORM PURCHASE-RECYCLE	1500.00		1500.00		1500.00		1500.00
MOTOR FUELS	55000.00		55000.00	3612.85	51387.15		51387.15
MOTOR FUEL-RECYCLE	3800.00		3800.00	373.95	3426.05		3426.05
CLEANING SUPPLIES	800.00		800.00		800.00		800.00
OFFICE SUPPLIES	800.00		800.00		800.00		800.00
EXPENDABLE SUPPLIES	2000.00		2000.00	371.90	1628.10	99.03	1529.07
EXPENDABLE SUPPLY-RECYCLE	2000.00		2000.00		2000.00		2000.00
LANDFILL SERVICES	180000.00		180000.00	10861.28	169138.72		169138.72
DUES, BOOKS, SUBSC.-RECYCL	2500.00		2500.00	2214.00	286.00		286.00
SANITATION FEE REFUND	1000.00		1000.00		1000.00		1000.00
COMPUTER HARD/SOFTWARE	500.00		500.00		500.00		500.00
TRANSFER TO GEN FUND-PW	201941.00		201941.00		201941.00		201941.00
TOTALS FOR GENERAL GOVERNMENT	1727993.00		1727993.00	96808.12	1631184.88	-1081.46	1632266.34
SALARIES RECYCLING	97696.00		97696.00		97696.00		97696.00
OVERTIME	322.00		322.00		322.00		322.00

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HOLIDAY PAY	1509.00		1509.00		1509.00		1509.00
SOCIAL SECURITY	5475.00		5475.00		5475.00		5475.00
FICA-MEDICARE	1280.00		1280.00		1280.00		1280.00
EMPLOYESS RETIREMENT	11225.00		11225.00		11225.00		11225.00
WORKER'S COMPENSATION	14929.00		14929.00		14929.00		14929.00
MEDICAL AND HOSPITAL	27747.00		27747.00		27747.00		27747.00
DENTAL INSURANCE	1200.00		1200.00		1200.00		1200.00
LIFE INSURANCE	96.00		96.00		96.00		96.00
DISABILITY INSURANCE	216.00		216.00		216.00		216.00
UNEMPLOYMENT INSURANCE	1443.00		1443.00		1443.00		1443.00
TOTALS FOR RECYCLING	163138.00		163138.00		163138.00		163138.00
SANITATION: HERBIES	18000.00		18000.00		18000.00		18000.00
SANITATION: TRUCK ATTACH.	15000.00		15000.00		15000.00		15000.00
RECYCLE ROSIES	30000.00		30000.00		30000.00		30000.00
RECYCLE CONVEYORS	8000.00		8000.00		8000.00		8000.00
SANITATION TRUCK/ATTACH L						134711.00	-134711.00
TOTALS FOR CAPITAL	71000.00		71000.00		71000.00	134711.00	-63711.00
TOTALS FOR SANITATION	1962131.00		1962131.00	96808.12	1865322.88	133629.54	1731693.34
TOTALS FOR EXPENDITURES	1962131.00		1962131.00	96808.12	1865322.88	133629.54	1731693.34
EXCESS OF REVENUE OVER EXPENDITURES FOR SANITATION	45869.00		45869.00	233859.36	187990.36	133629.54	1731693.34
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				-239048.20			
FUND BALANCES - JULY 31				-5188.84			

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REVENUES							
INTEREST	600.00		600.00		-600.00		
SALE OF LANDFILL	146800.00		146800.00		-146800.00		
TOTALS FOR AREA 0340	147400.00		147400.00		-147400.00		
TOTALS FOR SOLID WASTE ENTERPRISE	147400.00		147400.00		-147400.00		
TOTALS FOR REVENUES	147400.00		147400.00		-147400.00		

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EXPENDITURES							
PROFESSIONAL SERVICES	50000.00		50000.00	2185.00	47815.00		47815.00
LANDFILL OPERATIONS	150000.00		150000.00	630.00	149370.00		149370.00
LEACHATE DISPOSAL	160000.00		160000.00		160000.00		160000.00
UTILITIES	8200.00		8200.00	251.13	7948.87		7948.87
TOTALS FOR PUBLIC WORKS	368200.00		368200.00	3066.13	365133.87		365133.87
TFR IN GF LANDFILL PYMT	379200.00		379200.00		379200.00		379200.00
TOTALS FOR DEBT SERVICE / TRANSFERS	379200.00		379200.00		379200.00		379200.00
TOTALS FOR SOLID WASTE ENTERPRISE	747400.00		747400.00	3066.13	744333.87		744333.87
TOTALS FOR EXPENDITURES	747400.00		747400.00	3066.13	744333.87		744333.87
EXCESS OF REVENUE OVER EXPENDITURES FOR SOLID WASTE ENTERPRISE	-600000.00		-600000.00	-3066.13	596933.87		744333.87
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				3531239.79			
FUND BALANCES - JULY 31				3528173.66			

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REVENUES							
M.A.P. RECEIPTS	347307.00		347307.00		-347307.00		
TOTALS FOR AREA 0410	347307.00		347307.00		-347307.00		
INTEREST COLLECTED	5000.00		5000.00		-5000.00		
TOTALS FOR AREA 0440	5000.00		5000.00		-5000.00		
TOTALS FOR MAP FUND	352307.00		352307.00		-352307.00		
TOTALS FOR REVENUES	352307.00		352307.00		-352307.00		

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	NET BUDGET REVISIONS	REVISED BUDGET	CURRENT YEAR ACTUAL	OVER/ UNDER BUDGET	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
EXPENDITURES							
STREET MAINT/IMPROVEMENT	623190.00		623190.00	26834.17	596355.83		596355.83
TOTALS FOR FIRE DEPARTMENT	623190.00		623190.00	26834.17	596355.83		596355.83
TOTALS FOR MAP FUND	623190.00		623190.00	26834.17	596355.83		596355.83
TOTALS FOR EXPENDITURES	623190.00		623190.00	26834.17	596355.83		596355.83
EXCESS OF REVENUE OVER EXPENDITURES FOR MAP FUND	-270883.00		-270883.00	-26834.17	244048.83		596355.83
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				472026.88			
FUND BALANCES - JULY 31				445192.71			

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REVENUES							
LGEAF RECEIPTS	13000.00		13000.00		-13000.00		
TOTALS FOR AREA 0510	13000.00		13000.00		-13000.00		
INTEREST	831.00		831.00		-831.00		
TOTALS FOR AREA 0540	831.00		831.00		-831.00		
TOTALS FOR LGEAF FUNDS	13831.00		13831.00		-13831.00		
TOTALS FOR REVENUES	13831.00		13831.00		-13831.00		



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AS OF 07/2010							
EXPENDITURES							
STREET MAINT/IMPROVEMENTS	24000.00		24000.00		24000.00		24000.00
TOTALS FOR AMBULANCE	24000.00		24000.00		24000.00		24000.00
TOTALS FOR LGEAF FUNDS	24000.00		24000.00		24000.00		24000.00
TOTALS FOR EXPENDITURES	24000.00		24000.00		24000.00		24000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LGEAF FUNDS	-10169.00		-10169.00		10169.00		24000.00
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				53966.94			
FUND BALANCES - JULY 31				53966.94			

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REVENUES							
INTEREST COLLECTED	111.00		111.00		-111.00		
TOTALS FOR AREA 0640	111.00		111.00		-111.00		
TOTALS FOR GUS WOLF FUND	111.00		111.00		-111.00		
TOTALS FOR REVENUES	111.00		111.00		-111.00		

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EXPENDITURES							
CONTRIBUTIONS/GUS WOLF	5811.00		5811.00		5811.00		5811.00
TOTALS FOR GENERAL GOVERNMENT	5811.00		5811.00		5811.00		5811.00
TOTALS FOR GUS WOLF FUND	5811.00		5811.00		5811.00		5811.00
TOTALS FOR EXPENDITURES	5811.00		5811.00		5811.00		5811.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GUS WOLF FUND	-5700.00		-5700.00		5700.00		5811.00
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				5588.59			
FUND BALANCES - JULY 31				5588.59			

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REVENUES							
COURT FEES				35.70	35.70		
TOTALS FOR AREA 0730				35.70	35.70		
TOTALS FOR DRUG FORFEITURE FUND				35.70	35.70		
TOTALS FOR REVENUES				35.70	35.70		

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EXPENDITURES							
FORFEITURE EXPENSES				7092.15	-7092.15	9109.00	-16201.15
TOTALS FOR RECYCLING				7092.15	-7092.15	9109.00	-16201.15
TOTALS FOR DRUG FORFEITURE FUND				7092.15	-7092.15	9109.00	-16201.15
TOTALS FOR EXPENDITURES				7092.15	-7092.15	9109.00	-16201.15
EXCESS OF REVENUE OVER EXPENDITURES FOR DRUG FORFEITURE FUND				-7056.45	-7056.45	9109.00	-16201.15
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				13951.61			
FUND BALANCES - JULY 31				6895.16			

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REVENUES							
INTEREST FROM INVESTMENTS				44.68	44.68		
TOTALS FOR AREA 0940				44.68	44.68		
TOTALS FOR CEMETERY TRUST FUNDS				44.68	44.68		
TOTALS FOR REVENUES				44.68	44.68		
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY TRUST FUNDS				44.68	44.68		
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				453262.31			
FUND BALANCES - JULY 31				453306.99			

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REVENUES							
LOT SALES	85000.00		85000.00	10645.00	-74355.00		
CEMETERY SERVICES	75000.00		75000.00	5893.00	-69107.00		
INTERGOVT: COUNTY	54371.00		54371.00		-54371.00		
TRANSFER IN: GEN FUND	57061.00		57061.00		-57061.00		
TRANSFER IN: CEM TRUST	7000.00		7000.00		-7000.00		
BADD GRANT	5040.00		5040.00		-5040.00		
TOTALS FOR AREA 2070	283472.00		283472.00	16538.00	-266934.00		
TOTALS FOR CEMETERY FUND	283472.00		283472.00	16538.00	-266934.00		
TOTALS FOR REVENUES	283472.00		283472.00	16538.00	-266934.00		

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	ORIGINAL BUDGET	NET BUDGET REVISIONS	REVISED BUDGET	CURRENT YEAR ACTUAL	OVER/UNDER BUDGET	OUTSTANDING ENCUMBRANCES
UNENCUMBERED BALANCE						
EXPENDITURES						
SALARIES - CEMETERY	106357.00		106357.00	3182.75	103174.25	103174.25
OVERTIME	2759.00		2759.00	338.99	2420.01	2420.01
HOLIDAY	2229.00		2229.00	235.35	1993.65	1993.65
SOCIAL SECURITY	6558.00		6558.00	224.27	6333.73	6333.73
FICA	1534.00		1534.00	52.44	1481.56	1481.56
EMPLOYEE RETIREMENT	16819.00		16819.00	514.80	16304.20	16304.20
WORKERS COMPENSATION	9300.00		9300.00		9300.00	9300.00
MEDICAL AND HOSPITAL	31535.00		31535.00	3719.80	27815.20	27815.20
Dental Insurance	1406.00		1406.00	116.66	1289.34	1289.34
Life Insurance	144.00		144.00	12.03	131.97	131.97
Disablity Insurance	316.00		316.00	27.79	288.21	288.21
UNEMPLOYMENT INSURANCE	1615.00		1615.00	38.59	1576.41	1576.41
ADVERTISING & PRINTING	300.00		300.00		300.00	300.00
SIGNS	500.00		500.00		500.00	500.00
PROFESSIONAL SERVICES	28000.00		28000.00	4393.33	23606.67	23606.67
SAFETY EQUIPMENT	1000.00		1000.00	13.66	986.34	986.34
OFFICE EQUIPMENT	1000.00		1000.00		1000.00	1000.00
UTILITIES	8000.00		8000.00	492.60	7507.40	7189.40
TELEPHONE	2600.00		2600.00	40.04	2559.96	2559.96
INSURANCE	2500.00		2500.00		2500.00	2500.00
VEHICLE MAINTENANCE	1000.00		1000.00	146.69	853.31	853.31
EQUIPMENT MAINTENANCE	5000.00		5000.00	2.68	4997.32	4997.32
RENTAL EQUIPMENT	1000.00		1000.00		1000.00	1000.00
CONSTRUCTION MATERIALS	5000.00		5000.00	818.00	4182.00	4182.00
BUILDING MAINTENANCE	2500.00		2500.00		2500.00	2500.00
UNIFORMS	1200.00		1200.00	54.85	1145.15	1145.15
MOTOR FUEL	4500.00		4500.00	513.58	3986.42	3747.92
CLEANING SUPPLIES	1200.00		1200.00	165.30	1034.70	1034.70
OFFICE SUPPLIES	3000.00		3000.00	370.18	2629.82	2629.82
EXPENDABLE SUPPLIES	3000.00		3000.00	29.70	2970.30	2805.47
DUES, SUBS, BOOKS	100.00		100.00		100.00	100.00
EQUIPMENT/TOOLS	1500.00		1500.00		1500.00	1247.10
LANDSCAPING	3000.00		3000.00		3000.00	3000.00
TRANSFER: PERPETUAL CARE	17000.00		17000.00		17000.00	17000.00
TOTALS FOR CEMETERY	273472.00		273472.00	15504.08	257967.92	256993.69
CAP: LIGHT EQUIPMENT	2500.00		2500.00		2500.00	2500.00
CAP: LAND IMPROVEMENTS	7500.00		7500.00		7500.00	7500.00
TOTALS FOR DEPT 10	10000.00		10000.00		10000.00	10000.00
TOTALS FOR CEMETERY FUND	283472.00		283472.00	15504.08	267967.92	266993.69
TOTALS FOR EXPENDITURES	283472.00		283472.00	15504.08	267967.92	266993.69
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY FUND				1033.92	1033.92	266993.69



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OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				49179.99			
FUND BALANCES - JULY 31				50213.91			
				=====			

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EXPENDITURES							
ST.SCAPE-GRANT-EXP PHS I				1929.98	-1929.98		-1929.98
TOTALS FOR GENERAL GOVERNMENT				1929.98	-1929.98		-1929.98
TOTALS FOR MAIN STREET				1929.98	-1929.98		-1929.98
TOTALS FOR EXPENDITURES				1929.98	-1929.98		-1929.98
EXCESS OF REVENUE OVER EXPENDITURES FOR MAIN STREET				-1929.98	-1929.98		-1929.98
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				-0.02			
FUND BALANCES - JULY 31				-1930.00			

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EXPENDITURES							
DAMAGE DEPOSIT REFUNDS						200.00	-200.00
TOTALS FOR CARDOME						200.00	-200.00
TOTALS FOR CARDOME						200.00	-200.00
TOTALS FOR EXPENDITURES						200.00	-200.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CARDOME						200.00	-200.00
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				-200.00			
FUND BALANCES - JULY 31				-200.00			

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REVENUES							
TRANSFERS IN: GEN FUND	522041.00		522041.00		-522041.00		
FIRE SAFER GRANT	55890.00		55890.00		-55890.00		
TOTALS FOR AREA 2380	577931.00		577931.00		-577931.00		
TOTALS FOR PUBLIC SAFETY FUND	577931.00		577931.00		-577931.00		
TOTALS FOR REVENUES	577931.00		577931.00		-577931.00		

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EXPENDITURES						
GRANT SALARIES FIRE DEPT	327210.00		327210.00	13417.32	313792.68	313792.68
GRANT OVERTIME FIRE DEPT	10117.00		10117.00	254.06	9862.94	9862.94
GRANT HOLIDAY FIRE DEPT	6044.00		6044.00	895.36	5148.64	5148.64
GRANT SOCIAL SEC FIRE DEP	18399.00		18399.00	802.53	17596.47	17596.47
GRANT MEDICARE FIRE DEPT	4208.00		4208.00	187.70	4020.30	4020.30
GRANT HAZ DUTY FIRE DEPT	114093.00		114093.00	4843.44	109249.56	109249.56
GRANT WORKERS CMP FIRE DP	10400.00		10400.00		10400.00	10400.00
GRANT MEDICAL FIRE DEPT	76120.00		76120.00	5251.96	70868.04	70868.04
GRANT DENTAL FIRE DEPT	4950.00		4950.00	364.93	4585.07	4585.07
GRANT LIFE FIRE DEPT	433.00		433.00	32.08	400.92	400.92
GRANT DISB. FIRE DEPT	979.00		979.00	72.40	906.60	906.60
GRANT FIRE DEPT UNEM	4979.00		4979.00	211.34	4767.66	4767.66
TOTALS FOR FIRE DEPARTMENT	577932.00		577932.00	26333.12	551598.88	551598.88
JAG 09 COUNTY PAYMENTS				3669.00	-3669.00	-3669.00
TOTALS FOR DEPT 80				3669.00	-3669.00	-3669.00
TOTALS FOR PUBLIC SAFETY FUND	577932.00		577932.00	30002.12	547929.88	547929.88
TOTALS FOR EXPENDITURES	577932.00		577932.00	30002.12	547929.88	547929.88
EXCESS OF REVENUE OVER EXPENDITURES FOR PUBLIC SAFETY FUND	-1.00		-1.00	-30002.12	-30001.12	547929.88
OTHER ADJUSTMENTS TO FUND BALANCE				0.00		
FUND BALANCES - JULY 1				-79.93		
FUND BALANCES - JULY 31				-30082.05		

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REVENUES							
BUSINESS PARK: MISC INCOM	1200.00		1200.00		-1200.00		
TRANSFER FROM GEN. FUND	29920.00		29920.00		-29920.00		
TOTALS FOR AREA 2590	31120.00		31120.00		-31120.00		
TOTALS FOR GEORGETOWN BUSINESS PARK	31120.00		31120.00		-31120.00		
TOTALS FOR REVENUES	31120.00		31120.00		-31120.00		

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EXPENDITURES							
WATER SERVICES-KY AMERICA				3648.20	-3648.20		-3648.20
TOTALS FOR POLICE DEPARTMENT				3648.20	-3648.20		-3648.20
DEBT SERVICE ROAD	44120.00		44120.00	3652.52	40467.48		40467.48
BOND INTEREST ROAD	13332.00		13332.00	209.91	13122.09		13122.09
BOND FEES ROAD	13330.00		13330.00	1120.35	12209.65		12209.65
TOTALS FOR DEBT SERVICE / TRANSFERS	70782.00		70782.00	4982.78	65799.22		65799.22
TOTALS FOR GEORGETOWN BUSINESS PARK	70782.00		70782.00	8630.98	62151.02		62151.02
TOTALS FOR EXPENDITURES	70782.00		70782.00	8630.98	62151.02		62151.02
EXCESS OF REVENUE OVER EXPENDITURES FOR GEORGETOWN BUSINESS PARK	-39662.00		-39662.00	-8630.98	31031.02		62151.02
OTHER ADJUSTMENTS TO FUND BALANCE				0.00			
FUND BALANCES - JULY 1				-0.68			
FUND BALANCES - JULY 31				-8631.66			