

CITY OF GEORGETOWN  
GENERAL FUND FINANCIAL SUMMARY  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	ACTUAL FYE JUNE 30,					FYE JUNE 30, 2011	
	2006	2007	2008	2009	2010	BUDGET 2011	Actual thru 1/31/2011
<b>REVENUES:</b>							
Property tax	\$ 1,121,705	\$ 1,209,564	\$ 1,440,842	\$ 1,497,880	\$ 1,623,297	\$ 1,589,120	\$ 1,357,084
Licenses, fees & permits	20,951,231	16,605,121	16,122,632	12,283,781	12,916,716	13,182,612	6,949,377
Fines & forfeitures	21,620	18,536	112,740	64,221	51,054	50,000	2,645
Intergovernmental	2,961,286	3,019,822	2,098,762	2,458,837	1,871,125	2,236,809	895,589
Interest income	122,798	154,476	147,415	90,597	105,470	36,000	14,610
Other income	220,984	358,405	233,369	476,939	237,174	166,141	126,928
<b>Total Revenue</b>	<b>25,399,624</b>	<b>21,365,924</b>	<b>20,155,760</b>	<b>16,872,255</b>	<b>16,804,836</b>	<b>17,260,682</b>	<b>9,346,232</b>
<b>EXPENDITURES:</b>							
General	2,349,634	2,332,745	2,195,882	2,032,258	1,787,729	1,841,017	1,071,885
Police	3,987,196	4,414,746	4,241,855	3,996,021	3,678,004	4,045,144	2,233,142
Fire	4,010,148	4,158,548	4,200,347	4,319,694	3,618,120	3,922,958	2,164,968
Community Development	4,138,203	3,842,555	3,760,987	3,663,812	3,288,904	3,390,589	1,906,797
Public Works	1,044,298	1,024,123	1,154,295	1,215,142	1,110,779	1,234,368	658,491
Telecommunications	906,134	946,882	1,000,305	979,582	1,025,643	1,157,205	509,438
Building Inspection	523,006	711,999	633,634	524,728	397,528	481,903	210,157
Recycling*	222,422	261,116	202,389	162,502			
Landscaping*	281,995	277,373	235,892	191,347			
Debt Service	929,921	1,106,889	939,176	489,042	542,471	762,005	360,806
Capital Outlay	3,470,528	3,701,580	1,299,955	380,024	96,772	422,612	212,528
<b>Total Expenditures</b>	<b>21,863,485</b>	<b>22,778,556</b>	<b>19,864,717</b>	<b>17,954,152</b>	<b>15,545,950</b>	<b>17,257,801</b>	<b>9,328,212</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>3,536,139</b>	<b>(1,412,632)</b>	<b>291,043</b>	<b>(1,081,897)</b>	<b>1,258,886</b>	<b>2,881</b>	<b>18,020</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Net debt proceeds	1,565,807	1,250,387		1,318,290			
Property sales	300,004		672,000	141,325		25,000	
Transfers from Sanitation				260,000	335,632	581,141	
Transfers to Other Funds	(1,023,715)	(2,393,293)	(1,734,175)	(2,303,266)	(472,481)	(609,022)	
<b>Total Other Financing Sources (Uses)</b>	<b>842,096</b>	<b>(1,142,906)</b>	<b>(1,062,175)</b>	<b>(583,651)</b>	<b>(136,849)</b>	<b>(2,881)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>4,378,235</b>	<b>(2,555,538)</b>	<b>(771,132)</b>	<b>(1,665,548)</b>	<b>1,122,037</b>	<b>-</b>	<b>18,020</b>
Fund Balance, Beginning	5,828,362	10,206,597	7,651,059	6,879,927	5,214,379	6,336,416	6,336,416
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,206,597</b>	<b>\$ 7,651,059</b>	<b>\$ 6,879,927</b>	<b>\$ 5,214,379</b>	<b>\$ 6,336,416</b>	<b>\$ 6,336,416</b>	<b>\$ 6,354,436</b>

\*Moved to Sanitation Fund FY 2010

CITY OF GEORGETOWN  
GENERAL FUND BUDGET ANALYSIS  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	FY 2009			FY 2010			FY 2011		
	Thru 01/31/09	PCT	FYE 6/30/2009	Thru 01/31/10	PCT	FYE 6/30/2010	Thru 01/31/11	PCT	FY Budget
<b>REVENUES:</b>									
Property tax	\$ 1,167,224	77.9%	\$ 1,497,880	\$ 1,185,043	73.0%	\$ 1,623,297	\$ 1,357,084	85.4%	\$ 1,589,120
Licenses, fees & permits	6,374,671	51.9%	12,283,781	6,085,905	47.1%	12,916,716	6,949,377	52.7%	13,182,612
Fines & forfeitures	18,525	28.8%	64,221	30,798	60.3%	51,054	2,645	5.3%	50,000
Intergovernmental	1,234,085	50.2%	2,458,837	1,060,081	56.7%	1,871,125	895,589	40.0%	2,236,809
Interest income	37,704	41.6%	90,597	35,401	33.6%	105,470	14,610	40.6%	36,000
Other income	506,474	106.2%	476,939	162,363	68.5%	237,174	126,928	76.4%	166,141
Total Revenue	9,338,684	55.3%	16,872,255	8,559,592	50.9%	16,804,836	9,346,232	54.1%	17,260,682
<b>EXPENDITURES:</b>									
General	1,212,005	59.6%	2,032,258	1,151,006	64.4%	1,787,729	1,071,885	58.2%	1,841,017
Police	2,429,499	60.8%	3,996,021	2,110,423	57.4%	3,678,004	2,233,142	55.2%	4,045,144
Fire	2,278,903	52.8%	4,319,694	2,060,050	56.9%	3,618,120	2,164,968	55.2%	3,922,958
Community Development	2,182,947	59.6%	3,663,812	2,075,247	63.1%	3,288,904	1,906,797	56.2%	3,390,589
Public Works	696,837	57.3%	1,215,142	549,711	49.5%	1,110,779	658,491	53.3%	1,234,368
Telecommunications	499,645	51.0%	979,582	613,215	59.8%	1,025,643	509,438	44.0%	1,157,205
Building Inspection	334,281	63.7%	524,728	248,390	62.5%	397,528	210,157	43.6%	481,903
Recycling*	113,267	69.7%	162,502	-	-	-	-	-	-
Landscaping*	142,068	74.2%	191,347	-	-	-	-	-	-
Debt Service	430,129	88.0%	489,042	278,555	51.3%	542,471	360,806	47.3%	762,005
Capital Outlay	178,373	46.9%	380,024	21,522	22.2%	96,772	212,528	50.3%	422,612
Total Expenditures	10,497,955	58.5%	17,954,152	9,108,119	58.6%	15,545,950	9,328,212	54.1%	17,257,801
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,159,271)</b>	<b>107.2%</b>	<b>(1,081,897)</b>	<b>(548,526)</b>	<b>-43.6%</b>	<b>1,258,886</b>	<b>18,020</b>	<b>625.5%</b>	<b>2,881</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
Net debt proceeds		0.0%	1,318,290			-	-		-
Property sales	18,000	12.7%	141,325			-	-	0.0%	25,000
Transfers from Sanitation		0.0%	260,000			335,632	-	0.0%	581,141
Transfers to Other Funds	(787,311)	34.2%	(2,303,266)	(215,401)	45.6%	(472,481)	-	0.0%	(609,022)
Total Other Financing Sources (Uses)	(769,311)	131.8%	(583,651)	(215,401)	157.4%	(136,849)	-	0.0%	(2,881)
<b>Net Change in Fund Balance</b>	<b>(1,928,582)</b>	<b>115.8%</b>	<b>(1,665,548)</b>	<b>(763,927)</b>	<b>-68.1%</b>	<b>1,122,037</b>	<b>18,020</b>		<b>-</b>
Fund Balance, beginning	6,879,927		6,879,927	5,214,379		5,214,379	6,336,416		6,336,416
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,951,345</b>		<b>\$ 5,214,379</b>	<b>\$ 4,450,452</b>		<b>\$ 6,336,416</b>	<b>\$ 6,354,436</b>		<b>\$ 6,336,416</b>

\*Moved to Sanitation Fund FY 2010

**CITY OF GEORGETOWN**  
**GENERAL FUND BUDGET ANALYSIS--INTERGOVERNMENTAL REVENUES**  
**FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010**

	FY 2009			FY 2010			FY 2011		
	Thru 01/31/09	PCT	FYE 6/30/2009	Thru 01/31/10	PCT	FYE 6/30/2010	Thru 01/31/11	PCT	FY Budget
<b>REVENUES:</b>									
State grants--Police	\$ 103,748	54.5%	\$ 190,316	\$ 85,309	51.8%	\$ 164,740	\$ 103,203	53.2%	\$ 194,145
State grants--Fire	89,322	46.6%	191,482	124,662	58.3%	213,972	107,707	48.3%	223,100
State grant--North Elkhorn	101,503	41.1%	246,793		0.0%	(9,889)	13,062	0.0%	
Highway Safety Grant--Police	4,512	29.4%	15,371	4,068	130.7%	3,111	1,825	0.0%	
Other grants	11,536	100.0%	11,536		0.0%	11,236	11,042	100.4%	11,000
Swift Water Grant--fire		0.0%	6,179		0.0%			0.0%	
Vest Grant--Police	938	100.0%	938		0.0%		1,725	172.5%	1,000
Recycling Grant	2,600	100.0%	2,600		0.0%			0.0%	
County reimbursements:									
Building Inspection	154,157	67.4%	228,681	115,143	62.6%	183,885	54,091	26.6%	203,452
Dispatch	244,008	51.5%	473,616	306,557	65.2%	470,472	139,908	26.0%	538,003
Recycling	72,888	84.2%	86,604		0.0%	(0)		0.0%	
Ambulance	359,708	51.1%	703,743	335,111	52.8%	634,837	278,902	39.3%	710,000
CMRS Revenues--Dispatch	89,165	50.2%	177,761	89,232	51.5%	173,170	54,726	30.4%	180,000
Brownfields Cleanup		0.0%			0.0%	37,568	129,399	73.5%	176,110
FEMA Reimbursement		0.0%	123,217		0.0%	(11,977)		0.0%	
Total Intergovernmental Revenue	1,234,085	50.2%	2,458,836	1,060,081	56.7%	1,871,126	895,589	40.0%	2,236,810

CITY OF GEORGETOWN  
GENERAL FUND FINANCIAL SUMMARY  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

**NET PROFIT TAX COLLECTIONS**  
**FY 2008 THROUGH FY 2011**

	2008	2009	2010	2011
July	\$ 1,096,153	\$ 36,918	\$ 26,610	\$ 38,821
August	23,952	26,625	38,686	28,851
September	1,284,116	92,271	53,920	59,141
October	39,910	53,080	32,292	35,802
November	21,882	5,932	14,997	8,032
December	473,313	344,663	56,493	56,306
January	31,059	58,080	30,897	25,512
February	20,032	29,376	25,412	
March	506,622	116,086	84,882	
April	380,263	282,984	282,810	
May	31,886	14,900	49,085	
June	961,008	44,834	54,553	
Total	<u>\$ 4,870,196</u>	<u>\$ 1,105,751</u>	<u>\$ 750,637</u>	<u>\$ 252,466</u>

**PAYROLL TAX COLLECTIONS**  
**FY 2008 THROUGH FY 2011**

	2008	2009	2010	2011
July	\$ 891,104	\$ 907,385	\$ 663,484	\$ 707,465
August	773,295	723,850	1,018,685	929,346
September	967,279	914,303	679,216	639,047
October	701,516	675,047	639,221	632,589
November	787,368	822,426	770,459	752,783
December	955,933	881,846	763,301	705,650
January	853,969	789,403	839,201	841,935
February	799,179	913,373	846,166	
March	925,888	608,863	620,047	
April	695,676	590,423	590,012	
May	785,953	654,110	783,753	
June	935,176	873,173	639,652	
Total	<u>\$ 10,072,337</u>	<u>\$ 9,354,201</u>	<u>\$ 8,853,198</u>	<u>\$ 5,208,815</u>

**INSURANCE PREMIUM TAX COLLECTIONS**  
**FY 2008 THROUGH FY 2011**

	2008	2009	2010	2011
July				
August	13,697	734		
September	564	1,708	1,243	156
October	216,798	306,495	248,690	308,323
November	203,769	126,046	365,148	317,026
December		953	312	
January	271,849	173,170	321,311	575,175
February	219,652	258,969	307,967	
March	2,793	5,596	950	
April	310,627	183,100	384,955	
May	125,232	246,540	180,302	
June	565,982	488,653	655,873	
Total	<u>\$ 1,930,964</u>	<u>\$ 1,791,965</u>	<u>\$ 2,466,751</u>	<u>\$ 1,200,680</u>

CITY OF GEORGETOWN  
GENERAL FUND FINANCIAL SUMMARY  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

