

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 2/28/2011
REVENUES:							
Property tax	\$ 1,121,705	\$ 1,209,564	\$ 1,440,842	\$ 1,497,880	\$ 1,623,297	\$ 1,589,120	\$ 1,461,009
Licenses, fees & permits	20,951,231	16,605,121	16,122,632	12,283,781	12,916,716	13,182,612	7,423,435
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	1,202,702
Interest income	122,798	154,476	147,415	90,597	105,470	36,000	20,844
Other income	220,984	358,405	233,369	476,939	237,174	166,141	136,270
Total Revenue	25,399,624	21,365,924	20,155,760	16,872,255	16,804,836	17,260,682	10,246,905
EXPENDITURES:							
General	2,349,634	2,332,745	2,195,882	2,032,258	1,787,729	1,841,017	1,201,593
Police	3,987,196	4,414,746	4,241,855	3,996,021	3,678,004	4,045,144	2,544,186
Fire	4,010,148	4,158,548	4,200,347	4,319,694	3,618,120	3,922,958	2,467,338
Community Development	4,138,203	3,842,555	3,760,987	3,663,812	3,288,904	3,390,589	2,287,203
Public Works	1,044,298	1,024,123	1,154,295	1,215,142	1,110,779	1,234,368	791,486
Telecommunications	906,134	946,882	1,000,305	979,582	1,025,643	1,157,205	677,723
Building Inspection	523,006	711,999	633,634	524,728	397,528	481,903	238,175
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	426,001
Capital Outlay	3,470,528	3,701,580	1,299,955	380,024	96,772	422,612	269,250
Total Expenditures	21,863,485	22,778,556	19,864,717	17,954,152	15,545,950	17,257,801	10,902,955
Excess (Deficiency) of Revenues over Expenditures	3,536,139	(1,412,632)	291,043	(1,081,897)	1,258,886	2,881	(656,050)
OTHER FINANCING SOURCES (USES):							
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)	
Total Other Financing Sources (Uses)	842,096	(1,142,906)	(1,062,175)	(583,651)	(136,849)	(2,881)	-
Net Change in Fund Balance	4,378,235	(2,555,538)	(771,132)	(1,665,548)	1,122,037	-	(656,050)
Fund Balance, Beginning	5,828,362	10,206,597	7,651,059	6,879,927	5,214,379	6,336,416	6,336,416
FUND BALANCE, ENDING	\$ 10,206,597	\$ 7,651,059	\$ 6,879,927	\$ 5,214,379	\$ 6,336,416	\$ 6,336,416	\$ 5,680,366

*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 02/28/09	PCT	FYE 6/30/2009	Thru 02/28/10	PCT	FYE 6/30/2010	Thru 02/28/11	PCT	FY Budget
REVENUES:									
Property tax	\$ 1,287,150	85.9%	\$ 1,497,880	\$ 1,394,745	85.9%	\$ 1,623,297	\$ 1,461,009	91.9%	\$ 1,589,120
Licenses, fees & permits	7,661,717	62.4%	12,283,781	7,285,046	56.4%	12,916,716	7,423,435	56.3%	13,182,612
Fines & forfeitures	39,354	61.3%	64,221	34,391	67.4%	51,054	2,645	5.3%	50,000
Intergovernmental	1,454,069	59.1%	2,458,837	1,201,715	64.2%	1,871,125	1,202,702	53.8%	2,236,809
Interest income	40,445	44.6%	90,597	37,066	35.1%	105,470	20,844	57.9%	36,000
Other income	515,553	108.1%	476,939	187,217	78.9%	237,174	136,270	82.0%	166,141
Total Revenue	10,998,288	65.2%	16,872,255	10,140,180	60.3%	16,804,836	10,246,905	59.4%	17,260,682
EXPENDITURES:									
General	1,324,087	65.2%	2,032,258	1,265,741	70.8%	1,787,729	1,201,593	65.3%	1,841,017
Police	2,706,067	67.7%	3,996,021	2,371,611	64.5%	3,678,004	2,544,186	62.9%	4,045,144
Fire	2,637,913	61.1%	4,319,694	2,341,278	64.7%	3,618,120	2,467,338	62.9%	3,922,958
Community Development	2,328,093	63.5%	3,663,812	2,289,225	69.6%	3,288,904	2,287,203	67.5%	3,390,589
Public Works	831,887	68.5%	1,215,142	638,476	57.5%	1,110,779	791,486	64.1%	1,234,368
Telecommunications	644,674	65.8%	979,582	687,350	67.0%	1,025,643	677,723	58.6%	1,157,205
Building Inspection	364,727	69.5%	524,728	273,941	68.9%	397,528	238,175	49.4%	481,903
Recycling*	118,974	73.2%	162,502	-	-	-	-	-	-
Landscaping*	155,110	81.1%	191,347	-	-	-	-	-	-
Debt Service	441,941	90.4%	489,042	378,099	69.7%	542,471	426,001	55.9%	762,005
Capital Outlay	202,694	53.3%	380,024	21,772	22.5%	96,772	269,250	63.7%	422,612
Total Expenditures	11,756,167	65.5%	17,954,152	10,267,493	66.0%	15,545,950	10,902,955	63.2%	17,257,801
Excess (Deficiency) of Revenues over Expenditures	(757,878)	70.1%	(1,081,897)	(127,314)	-10.1%	1,258,886	(656,050)	#####	2,881
OTHER FINANCING SOURCES (USES):									
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)	(340,449)	72.1%	(472,481)	-	0.0%	(609,022)
Total Other Financing Sources (Uses)	(769,311)	131.8%	(583,651)	(340,449)	248.8%	(136,849)	-	0.0%	(2,881)
Net Change in Fund Balance	(1,527,189)	91.7%	(1,665,548)	(467,762)	-41.7%	1,122,037	(656,050)		-
Fund Balance, beginning	6,879,927		6,879,927	5,214,379		5,214,379	6,336,416		6,336,416
FUND BALANCE, ENDING	\$ 5,352,738		\$ 5,214,379	\$ 4,746,617		\$ 6,336,416	\$ 5,680,366		\$ 6,336,416

*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 02/28/09	PCT	FYE 6/30/2009	Thru 02/28/10	PCT	FYE 6/30/2010	Thru 02/28/11	PCT	FY Budget
REVENUES:									
State grants--Police	\$ 103,748	54.5%	\$ 190,316	\$ 98,901	60.0%	\$ 164,740	\$ 118,037	60.8%	\$ 194,145
State grants--Fire	121,438	63.4%	191,482	142,524	66.6%	213,972	125,591	56.3%	223,100
State grant--North Elkhorn	101,503	41.1%	246,793		0.0%	(9,889)	13,062	0.0%	
Highway Safety Grant--Police	4,793	31.2%	15,371	4,068	130.7%	3,111	1,825	0.0%	
Other grants	11,536	100.0%	11,536	11,236	100.0%	11,236	11,042	100.4%	11,000
ASAP		0.0%			0.0%		3,000	0.0%	
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	169,380	74.1%	228,681	115,143	62.6%	183,885	94,496	46.4%	203,452
Dispatch	316,522	66.8%	473,616	306,557	65.2%	470,472	303,174	56.4%	538,003
Recycling	75,741	87.5%	86,604		0.0%	(0)		0.0%	
Ambulance	411,715	58.5%	703,743	389,498	61.4%	634,837	332,739	46.9%	710,000
CMRS Revenues--Dispatch	134,154	75.5%	177,761	130,033	75.1%	173,170	54,726	30.4%	180,000
Brownfields Cleanup		0.0%		3,754	10.0%	37,568	143,285	81.4%	176,110
FEMA Reimbursement		0.0%	123,217		0.0%	(11,977)		0.0%	
Total Intergovernmental Revenue	1,454,069	59.1%	2,458,836	1,201,715	64.2%	1,871,126	1,202,702	53.8%	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	25,016
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>\$ 277,482</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	764,498
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>\$ 5,973,313</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	90,690
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>\$ 1,291,370</u>

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

