

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 3/31/2011
<b>REVENUES:</b>							
Property tax	\$ 1,121,705	\$ 1,209,564	\$ 1,440,842	\$ 1,497,880	\$ 1,623,297	\$ 1,589,120	\$ 1,522,412
Licenses, fees & permits	20,951,231	16,605,121	16,122,632	12,283,781	12,916,716	13,182,612	7,387,684
Fines & forfeitures	21,620	18,536	112,740	64,221	51,054	50,000	5,314
Intergovernmental	2,961,286	3,019,822	2,098,762	2,458,837	1,871,125	2,236,809	1,429,515
Charges for service	47,130	117,809	131,837	113,888	104,854	151,141	74,332
Interest income	122,798	154,476	147,415	90,597	105,470	36,000	20,631
Other income	173,854	240,596	101,532	363,051	132,320	15,000	70,325
<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>10,510,213</b>
<b>EXPENDITURES:</b>							
General	2,349,634	2,332,745	2,195,882	2,032,258	1,787,729	1,841,018	1,366,154
Police	3,987,196	4,414,746	4,241,855	3,996,021	3,678,004	4,045,145	2,919,392
Fire	4,010,148	4,158,548	4,200,347	4,319,694	3,618,120	3,922,957	2,876,974
Community Development	4,138,203	3,842,555	3,760,987	3,663,812	3,288,904	3,390,589	2,499,546
Public Works	1,044,298	1,024,123	1,154,295	1,215,142	1,110,779	1,234,366	871,818
Telecommunications	906,134	946,882	1,000,305	979,582	1,025,643	1,157,205	844,302
Building Inspection	523,006	711,999	633,634	524,728	397,528	481,904	276,036
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	466,857
Capital Outlay	3,470,528	3,701,580	1,299,955	380,024	96,772	422,612	469,174
<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>12,590,253</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>(2,080,041)</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>(2,080,041)</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>\$ 4,256,375</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 03/31/09	PCT	FYE 6/30/2009	Thru 03/31/10	PCT	FYE 6/30/2010	Thru 03/31/11	PCT	FY Budget
<b>REVENUES:</b>									
Property tax	\$ 1,352,648	90.3%	\$ 1,497,880	\$ 1,464,655	90.2%	\$ 1,623,297	\$ 1,522,412	95.8%	\$ 1,589,120
Licenses, fees & permits	8,371,177	68.1%	12,283,781	8,083,343	62.6%	12,916,716	7,387,684	56.0%	13,182,612
Fines & forfeitures	42,548	66.3%	64,221	37,643	73.7%	51,054	5,314	10.6%	50,000
Intergovernmental	1,594,727	64.9%	2,458,837	1,349,664	72.1%	1,871,125	1,429,515	63.9%	2,236,809
Charges for service	100,552	88.3%	113,888	127,350	121.5%	104,854	74,332	49.2%	151,141
Interest income	43,657	48.2%	90,597	37,936	36.0%	105,470	20,631	57.3%	36,000
Other income	437,684	120.6%	363,051	95,193	71.9%	132,320	70,325	468.8%	15,000
Total Revenue	11,942,995	70.8%	16,872,255	11,195,785	66.6%	16,804,836	10,510,213	60.9%	17,260,682
<b>EXPENDITURES:</b>									
General	1,430,263	70.4%	2,032,258	1,396,067	78.1%	1,787,729	1,366,154	74.2%	1,841,018
Police	2,985,515	74.7%	3,996,021	2,645,308	71.9%	3,678,004	2,919,392	72.2%	4,045,145
Fire	2,884,567	66.8%	4,319,694	2,609,850	72.1%	3,618,120	2,876,974	73.3%	3,922,957
Community Development	2,683,841	73.3%	3,663,812	2,483,100	75.5%	3,288,904	2,499,546	73.7%	3,390,589
Public Works	952,409	78.4%	1,215,142	746,185	67.2%	1,110,779	871,818	70.6%	1,234,366
Telecommunications	701,149	71.6%	979,582	749,343	73.1%	1,025,643	844,302	73.0%	1,157,205
Building Inspection	391,574	74.6%	524,728	301,759	75.9%	397,528	276,036	57.3%	481,904
Recycling*	129,045	79.4%	162,502			-	-		-
Landscaping*	165,011	86.2%	191,347			-	-		-
Debt Service	454,090	92.9%	489,042	428,450	79.0%	542,471	466,857	61.3%	762,005
Capital Outlay	266,518	70.1%	380,024	29,872	30.9%	96,772	469,174	111.0%	422,612
Total Expenditures	13,043,980	72.7%	17,954,152	11,389,934	73.3%	15,545,950	12,590,253	73.0%	17,257,801
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,100,986)</b>	<b>101.8%</b>	<b>(1,081,897)</b>	<b>(194,149)</b>	<b>-15.4%</b>	<b>1,258,886</b>	<b>(2,080,041)</b>		<b>2,881</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
Net debt proceeds	79,538	6.0%	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)	(689,773)	118.2%	(583,651)	(340,449)	248.8%	(136,849)	-	0.0%	(2,881)
<b>Net Change in Fund Balance</b>	<b>(1,790,758)</b>	<b>107.5%</b>	<b>(1,665,548)</b>	<b>(534,598)</b>	<b>-47.6%</b>	<b>1,122,037</b>	<b>(2,080,041)</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>\$ 5,089,169</b>		<b>\$ 5,214,379</b>	<b>\$ 4,679,781</b>		<b>\$ 6,336,416</b>	<b>\$ 4,256,375</b>		<b>\$ 6,336,416</b>

\*Moved to Sanitation Fund FY 2010

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
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 3/31/2011
<b>SANITATION FUND</b>							
<b>REVENUES:</b>							
Charges for service	\$ 761,602	\$ 737,960	\$ 874,680	\$ 1,509,418	\$ 1,718,123	\$ 1,738,000	\$ 1,307,414
Franchise fees					125,344	150,000	60,420
Intergovernmental					81,461	120,000	26,741
Other income							
Total Revenue	761,602	737,960	874,680	1,509,418	1,924,927	2,008,000	1,394,575
<b>EXPENDITURES:</b>							
Garbage Collection	1,083,899	1,260,089	1,224,428	1,069,687	1,294,923	1,403,051	935,896
Recycling*					198,996	286,139	155,338
Debt Service							
Capital Outlay	124,044	199,847	281,703	26,721	22,753	71,000	141,511
Total Expenditures	1,207,943	1,459,936	1,506,131	1,096,408	1,516,672	1,760,190	1,232,745
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(446,341)</b>	<b>(721,976)</b>	<b>(631,451)</b>	<b>413,010</b>	<b>408,255</b>	<b>247,810</b>	<b>161,830</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Property sales							
Transfers from Other Funds	440,829		688,587				
Transfers to Other Funds				(260,000)	(362,548)	(201,941)	
Total Other Financing Sources (Uses)	440,829	-	688,587	(260,000)	(362,548)	(201,941)	-
<b>Net Change in Fund Balance</b>	<b>(5,512)</b>	<b>(721,976)</b>	<b>57,137</b>	<b>153,010</b>	<b>45,707</b>	<b>45,869</b>	<b>161,830</b>
Fund Balance, Beginning		(5,512)	(727,488)	(670,352)	(517,342)	(471,635)	(471,635)
<b>FUND BALANCE, ENDING</b>	<b>\$ (5,512)</b>	<b>\$ (727,488)</b>	<b>\$ (670,352)</b>	<b>\$ (517,342)</b>	<b>\$ (471,635)</b>	<b>\$ (425,766)</b>	<b>\$ (309,805)</b>
*Moved to Sanitation Fund FY 2010							

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
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 3/31/2011
<b>SOLID WASTE FUND</b>							
<b>REVENUES:</b>							
Intergovernmental	3,079,379						
Interest income	203,710	275,667	55,035	255,784	154,546	147,400	72,246
Other income			55,300				
Total Revenue	3,283,089	275,667	110,335	255,784	154,546	147,400	72,246
<b>EXPENDITURES:</b>							
Public Works	1,980,388	1,234,093	143,833	322,364	237,727	368,200	79,698
Debt Service	376,980	388,569	382,653	1,143,818			
Capital Outlay				129,484			
Total Expenditures	2,357,368	1,622,662	526,486	1,595,666	237,727	368,200	79,698
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>925,721</b>	<b>(1,346,995)</b>	<b>(416,151)</b>	<b>(1,339,882)</b>	<b>(83,181)</b>	<b>(220,800)</b>	<b>(7,452)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds		1,403,314	314,239	1,329,664	26,916		
Transfers to Other Funds						(379,200)	
Total Other Financing Sources (Uses)	-	1,403,314	314,239	1,329,664	26,916	(379,200)	-
<b>Net Change in Fund Balance</b>	<b>925,721</b>	<b>56,319</b>	<b>(101,912)</b>	<b>(10,218)</b>	<b>(56,265)</b>	<b>(600,000)</b>	<b>(7,452)</b>
Fund Balance, Beginning	186,249	1,111,970	1,168,289	1,066,377	1,056,159	999,894	999,894
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,111,970</b>	<b>\$ 1,168,289</b>	<b>\$ 1,066,377</b>	<b>\$ 1,056,159</b>	<b>\$ 999,894</b>	<b>\$ 399,894</b>	<b>\$ 992,442</b>

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
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 3/31/2011
<b>MUNICIPAL AID ROAD FUND</b>							
<b>REVENUES:</b>							
Intergovernmental	292,638	599,137	541,982	320,758	336,650	347,307	354,021
Interest income		10,108	13,901	6,698	9,400		
Other income							
Total Revenue	292,638	609,245	555,883	327,456	346,050	347,307	354,021
<b>EXPENDITURES:</b>							
Public Works	190,852	558,173	767,656	307,861	306,899	823,190	224,521
Capital Outlay							
Total Expenditures	190,852	558,173	767,656	307,861	306,899	823,190	224,521
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>101,786</b>	<b>51,072</b>	<b>(211,773)</b>	<b>19,595</b>	<b>39,151</b>	<b>(475,883)</b>	<b>129,499</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds							
Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>101,786</b>	<b>51,072</b>	<b>(211,773)</b>	<b>19,595</b>	<b>39,151</b>	<b>(475,883)</b>	<b>129,499</b>
Fund Balance, Beginning	472,196	573,982	625,054	413,281	432,876	472,027	472,027
<b>FUND BALANCE, ENDING</b>	<b>\$ 573,982</b>	<b>\$ 625,054</b>	<b>\$ 413,281</b>	<b>\$ 432,876</b>	<b>\$ 472,027</b>	<b>\$ (3,856)</b>	<b>\$ 601,526</b>

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,				
2006	2007	2008	2009	2010

FYE JUNE 30, 2011	
BUDGET 2011	Actual thru 3/31/2011

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND							
<b>REVENUES:</b>							
Intergovernmental	21,085	18,433	21,425	18,789	14,622	13,000	3,815
Interest income		1,685	1,747	795	900	831	
Other income							
Total Revenue	21,085	20,118	23,172	19,584	15,522	13,831	3,815
<b>EXPENDITURES:</b>							
Public Works			83,291	11,020	9,493	24,000	41,218
Capital Outlay							
Total Expenditures	-	-	83,291	11,020	9,493	24,000	41,218
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>21,085</b>	<b>20,118</b>	<b>(60,119)</b>	<b>8,564</b>	<b>6,029</b>	<b>(10,169)</b>	<b>(37,403)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds							
Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>21,085</b>	<b>20,118</b>	<b>(60,119)</b>	<b>8,564</b>	<b>6,029</b>	<b>(10,169)</b>	<b>(37,403)</b>
Fund Balance, Beginning	58,289	79,374	99,492	39,373	47,937	53,966	53,966
<b>FUND BALANCE, ENDING</b>	<b>\$ 79,374</b>	<b>\$ 99,492</b>	<b>\$ 39,373</b>	<b>\$ 47,937</b>	<b>\$ 53,966</b>	<b>\$ 43,797</b>	<b>\$ 16,563</b>

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
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 3/31/2011
<b>DRUG FORFEITURE FUND</b>							
<b>REVENUES:</b>							
Charges for service							
Fines & forfeitures	11,604	15,296					
Intergovernmental	69,608	57,405	24,304	77,481	6,579	51,800	42,992
Interest income	310	1,556	1,727	1,844	660		
Other income							
Total Revenue	81,522	74,257	26,031	79,325	7,239	51,800	42,992
<b>EXPENDITURES:</b>							
Police	5,832	66,377	41,936	110,310	14,905	51,800	14,374
Capital Outlay					9,109		
Total Expenditures	5,832	66,377	41,936	110,310	24,014	51,800	14,374
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>75,690</b>	<b>7,880</b>	<b>(15,905)</b>	<b>(30,985)</b>	<b>(16,775)</b>	<b>-</b>	<b>28,619</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds							
Transfers to Other Funds							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>75,690</b>	<b>7,880</b>	<b>(15,905)</b>	<b>(30,985)</b>	<b>(16,775)</b>	<b>-</b>	<b>28,619</b>
Fund Balance, Beginning	3,155	78,845	86,725	70,820	39,835	23,060	23,060
<b>FUND BALANCE, ENDING</b>	<b>\$ 78,845</b>	<b>\$ 86,725</b>	<b>\$ 70,820</b>	<b>\$ 39,835</b>	<b>\$ 23,060</b>	<b>\$ 23,060</b>	<b>\$ 51,679</b>

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,				
2006	2007	2008	2009	2010

FYE JUNE 30, 2011	
BUDGET 2011	Actual thru 3/31/2011

CEMETERY FUND														
REVENUES:														
Charges for service	\$	113,919	\$	189,319	\$	193,718	\$	172,827	\$	138,376	\$	160,000	\$	106,086
Intergovernmental		88,343		38,132		31,260		51,765		37,365		59,411		
Interest income										299				
Other income								10,517		12,636				
Total Revenue		202,262		227,451		224,978		235,109		188,676		219,411		106,086
EXPENDITURES:														
Public Works		306,111		303,166		273,340		257,376		213,405		273,472		147,274
Capital Outlay		5,000				938		29,367		12,270		10,000		9,446
Total Expenditures		311,111		303,166		274,278		286,743		225,675		283,472		156,720
Excess (Deficiency) of Revenues over Expenditures		(108,849)		(75,715)		(49,300)		(51,634)		(36,999)		(64,061)		(50,634)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds		105,679		75,633		48,879		51,766		37,365				
Transfers to Other Funds														
Total Other Financing Sources (Uses)		105,679		75,633		48,879		51,766		37,365		-		-
Net Change in Fund Balance		(3,170)		(82)		(421)		132		366		(64,061)		(50,634)
Fund Balance, Beginning		53,070		49,900		49,818		49,397		49,529		49,895		49,895
FUND BALANCE, ENDING	\$	49,900	\$	49,818	\$	49,397	\$	49,529	\$	49,895	\$	(14,166)	\$	(739)

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
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 3/31/2011
<b>FEDERAL AND STATE GRANTS</b>							
<b>REVENUES:</b>							
Intergovernmental	317,680	1,891,218	694,921	1,023,528	362,493	55,890	82,495
Interest income							
Other income							
Total Revenue	317,680	1,891,218	694,921	1,023,528	362,493	55,890	82,495
<b>EXPENDITURES:</b>							
General							
Police	180,790	258,703	10,500	67,933	14,622		7,583
Fire	143,934	230,870	633,291	604,709	504,423	577,932	361,771
Community Development	25,459	1,050,658	3,326	60,086			
Public Works		79,526	25,028	38,953			2,108
Recycling*							
Capital Outlay		276,602	308,150	636,096	215,693		
Total Expenditures	350,183	1,896,359	980,295	1,407,777	734,738	577,932	371,462
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(32,503)</b>	<b>(5,141)</b>	<b>(285,374)</b>	<b>(384,249)</b>	<b>(372,245)</b>	<b>(522,042)</b>	<b>(288,967)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds	8,873	35,927	234,649	384,168	372,245	522,041	
Transfers to Other Funds							
Total Other Financing Sources (Uses)	8,873	35,927	234,649	384,168	372,245	522,041	-
<b>Net Change in Fund Balance</b>	<b>(23,630)</b>	<b>30,786</b>	<b>(50,725)</b>	<b>(81)</b>	<b>-</b>	<b>(1)</b>	<b>(288,967)</b>
Fund Balance, Beginning	43,569	19,939	50,725	-	(81)	(81)	(81)
<b>FUND BALANCE, ENDING</b>	<b>\$ 19,939</b>	<b>\$ 50,725</b>	<b>\$ -</b>	<b>\$ (81)</b>	<b>\$ (81)</b>	<b>\$ (82)</b>	<b>\$ (289,048)</b>

CITY OF GEORGETOWN  
OTHER FUNDS FINANCIAL SUMMARIES  
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

ACTUAL FYE JUNE 30,				
2006	2007	2008	2009	2010

FYE JUNE 30, 2011	
BUDGET 2011	Actual thru 3/31/2011

BUSINESS PARK FUND							
<b>REVENUES:</b>							
Charges for service							
Intergovernmental			542,430	288,189	51,744		
Interest income							
Other income			6,355	1,138	19,519	1,200	
Total Revenue	-	-	548,785	289,327	71,263	1,200	-
<b>EXPENDITURES:</b>							
Community Development	100,298	21,033	424	88,890	112,421		
Debt Service	356,563	402,595	395,029	181,795	185,999	70,782	45,296
Capital Outlay	724,057	53,465	557,281	119,188			
Total Expenditures	1,180,918	477,093	952,734	389,873	298,420	70,782	45,296
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,180,918)</b>	<b>(477,093)</b>	<b>(403,950)</b>	<b>(100,546)</b>	<b>(227,157)</b>	<b>(69,582)</b>	<b>(45,296)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Debt proceeds	859,331	70,090					
Property sales	530,202	42,550	691,775	230,319	62,193	29,920	
Transfers from Other Funds		364,453					
Total Other Financing Sources (Uses)	1,389,533	477,093	691,775	230,319	62,193	29,920	-
<b>Net Change in Fund Balance</b>	<b>208,615</b>	<b>-</b>	<b>287,825</b>	<b>129,773</b>	<b>(164,964)</b>	<b>(39,662)</b>	<b>(45,296)</b>
Fund Balance, Beginning	(461,249)	(252,634)	(252,634)	35,191	164,964	-	-
<b>FUND BALANCE, ENDING</b>	<b>\$ (252,634)</b>	<b>\$ (252,634)</b>	<b>\$ 35,191</b>	<b>\$ 164,964</b>	<b>\$ -</b>	<b>\$ (39,662)</b>	<b>\$ (45,296)</b>