

Preliminary YE 2008/09 Variance Report
CITY OF GEORGETOWN
10/01/09 Beginning Fund Balances/Working Capital
ACTUAL VS PROJECTED

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	Projected YE per Budget 10/1/2009	Budgetary Actual 10/1/2009	Variance	Explanation
GOVERNMENTAL FUNDS:				
General (unreserved)	3,192,833	3,590,771	397,938	Results from higher revenues and expenditure savings
<i>General Fund Balance without Sanitation</i>	9,339,998	9,747,489	407,491	
<i>Sanitation Variance</i>	352,835	343,282	(9,553)	
<i>Revenues:</i>				
<i>Gfund without Environmental Svcs</i>	31,841,072	32,249,357	408,285	
<i>Sanitation Revenue</i>	4,693,840	4,539,619	(154,221)	Revenue and expenditure timing
<i>Expenses:</i>				
<i>Transportation</i>	1,960,803	2,309,171	(348,368)	Timing of Street Maintenance projects
<i>Community Development</i>	2,210,377	2,181,930	28,447	Operational Savings
<i>Finance & Administration</i>	538,608	516,264	22,344	Operational Savings
<i>Fire</i>	6,653,944	6,581,234	72,710	Operational Savings
<i>Management Services</i>	2,066,249	1,957,320	108,929	Operational Savings
<i>Community Services</i>	6,822,609	6,693,100	129,509	Timing of Recreation Center purchases
<i>Police Department</i>	9,421,047	9,395,666	25,381	Operational Savings
<i>Environmental Svcs</i>	4,341,005	4,196,337	144,668	Revenue and expenditure timing
General Debt Service	2,319,478	2,528,034	208,556	Debt payments less than expected due to amount of debt issue
General Capital Projects	3,542,555	3,118,439	(424,116)	Timing of projects such as SAN, digital mobile equipment and DB Wood widening project
Special Revenue Funds:				
Tourism Fund (unreserved)	383,041	446,749	63,708	Hotel tax revenue greater than projected
Street Maintenance Tax	128,567	(144,264)	(272,831)	Timing of street maintenance projects
Animal Services	41,345	50,826	9,481	Revenue greater than anticipated
Library Restricted	14,642	55,027	40,385	Revenue greater and expenses lower than anticipated
Main Street Façade	11,051	41,748	30,697	Expenditures lower than anticipated
Parks Restricted	625,261	842,569	217,308	Expenditures lower than anticipated
Police Restricted	65,038	177,652	112,614	Expenses lower than anticipated
Rivery TIRZ	18,505	18,538	33	
Downtown TIF	186,805	187,256	451	
Gateway TIRZ	1,830	1,832	2	
Cemetery	6,036	8,166	2,130	Revenue greater than anticipated
Court Fees SRF	10,229	105,973	95,744	Expenditures lower than anticipated
INTERNAL SERVICE FUNDS:				
Facilities Maintenance Fund	67,593	96,668	29,075	Operational savings
Fleet Management	931,354	944,982	13,628	Operational & replacement cost savings
Information Services	382,838	289,452	(93,386)	Timing of network improvement projects
Joint Services	689,605	564,433	(125,172)	Allocation Revenue less than anticipated due to lower dept costs
ENTERPRISE FUNDS:				
Airport Fund	842,251	871,244	28,993	Operational savings
Electric Services Fund	5,020,750	8,471,841	3,451,091	Purchased Power Contract Projection and timing of LCRA Pay As You Go Program Savings
Water Services Fund	12,463,832	16,993,853	4,530,021	Service revenues greater than expected, but tap fees and capital recovery fees were less. CIP projects that should roll to 09/10 are San Gabriel Parallel and Southlake WTP
Stormwater Services Fund	1,581,347	1,702,751	121,404	Timing of CIP projects