

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of August 31, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.33% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$3,031,627	\$2,040,758	\$990,869	67%
Water Fund	\$1,047,796	\$271,130	\$776,666	26%
Sewer Fund	\$1,810,002	\$443,279	\$1,366,723	24%
Fund Transfers	\$478,618	\$150,000	\$328,618	31%
Total	<u>\$6,368,043</u>	<u>\$2,905,167</u>	<u>\$3,462,876</u>	<u>46%</u>

<b><u>Expenditures</u></b>				
General Fund	\$3,204,431	\$1,182,313	\$2,022,118	37%
Water Fund	\$808,539	\$245,711	\$562,828	30%
Sewer Fund	\$1,445,684	\$424,007	\$1,021,677	29%
Debt Service	\$909,389	\$770,465	\$138,924	85%
Total	<u>\$6,368,043</u>	<u>\$2,622,496</u>	<u>\$3,745,547</u>	<u>41%</u>

\* Line item detail available upon request.

