

**Town of Georgetown
Budget Versus Actual (Operating)
As of August 31, 2013**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.33% Percent of Budget</u>
General Fund	\$2,961,817	\$2,216,734	\$745,083	75%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$304,883	\$872,117	26%
Sewer Fund	\$1,994,750	\$689,979	\$1,304,771	35%
Total	<u>\$6,251,037</u>	<u>\$3,329,066</u>	<u>\$2,921,971</u>	<u>53%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$1,119,727	\$1,986,889	36%
Water Fund	\$775,500	\$229,411	\$546,089	30%
Sewer Fund	\$1,476,240	\$389,550	\$1,086,690	26%
Debt Service	\$892,681	\$867,718	\$24,963	97%
Total	<u>\$6,251,037</u>	<u>\$2,606,406</u>	<u>\$3,644,631</u>	<u>42%</u>

* Line item detail available upon request.

