

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.25% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,031,627	\$1,947,467	\$1,084,160	64%
Water Fund	\$1,047,796	\$270,149	\$777,647	26%
Sewer Fund	\$1,810,002	\$444,279	\$1,365,723	25%
Fund Transfers	\$478,618	\$150,000	\$328,618	31%
Total	<u>\$6,368,043</u>	<u>\$2,811,895</u>	<u>\$3,556,149</u>	<u>44%</u>

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
<u>Expenditures</u>				
General Fund	\$3,204,431	\$867,362	\$2,337,069	27%
Water Fund	\$808,539	\$202,057	\$606,482	25%
Sewer Fund	\$1,445,684	\$345,465	\$1,100,219	24%
Debt Service	\$909,389	\$765,747	\$143,642	84%
Total	<u>\$6,368,043</u>	<u>\$2,180,631</u>	<u>\$4,187,412</u>	<u>34%</u>

* Line item detail available upon request.

