

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.25% Percent of Budget</u>
General Fund	\$2,961,817	\$1,977,561	\$984,256	67%
Water Fund	\$1,177,000	\$288,788	\$888,212	25%
Sewer Fund	\$1,994,750	\$639,519	\$1,355,231	32%
Total	<u>\$6,133,567</u>	<u>\$2,905,868</u>	<u>\$3,227,699</u>	<u>47%</u>
<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.25% Percent of Budget</u>
General Fund	\$3,106,616	\$676,783	\$2,429,833	22%
Water Fund	\$775,500	\$159,705	\$615,795	21%
Sewer Fund	\$1,476,240	\$264,958	\$1,211,282	18%
Debt Service	\$775,211	\$614,856	\$160,355	79%
Total	<u>\$6,133,567</u>	<u>\$1,716,303</u>	<u>\$4,417,264</u>	<u>28%</u>

*Grant Receivable Sewer Project -Pettyjohn Woods \$127,921.04

* Line item detail available upon request.

