

Town of Georgetown Budget Versus Actual (Operating) As of June 30, 2013

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.17% Percent of Budget</u>
General Fund	\$2,961,817	\$1,756,083	\$1,205,734	59%
Water Fund	\$1,177,000	\$8,861	\$1,168,139	1%
Sewer Fund	\$1,994,750	\$147,383	\$1,847,367	7%
Total	<u>\$6,133,567</u>	<u>\$1,912,326</u>	<u>\$4,221,241</u>	<u>31%</u>
<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$453,458	\$2,653,158	15%
Water Fund	\$775,500	\$97,801	\$677,699	13%
Sewer Fund	\$1,476,240	\$164,689	\$1,311,552	11%
Debt Service	\$775,211	\$592,576	\$182,635	76%
Total	<u>\$6,133,567</u>	<u>\$1,308,523</u>	<u>\$4,825,044</u>	<u>21%</u>

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

* Line item detail available upon request.

