

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of June 30, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.17% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$3,031,627	\$1,736,971	\$1,294,656	57%
Water Fund	\$1,047,796	\$3,047	\$1,044,749	0%
Sewer Fund	\$1,810,002	\$707	\$1,809,295	0%
Fund Transfers	\$478,618	\$150,000	\$328,618	31%
Total	<u>\$6,368,043</u>	<u>\$1,890,725</u>	<u>\$4,477,319</u>	<u>30%</u>

<b><u>Expenditures</u></b>				
General Fund	\$3,204,431	\$602,916	\$2,601,515	19%
Water Fund	\$808,539	\$139,998	\$668,541	17%
Sewer Fund	\$1,445,684	\$217,237	\$1,228,447	15%
Debt Service	\$909,389	\$745,653	\$163,736	82%
Total	<u>\$6,368,043</u>	<u>\$1,705,803</u>	<u>\$4,662,240</u>	<u>27%</u>

\* Line item detail available upon request.

