

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of August 31, 2015**

**0.33%  
Percent  
of Budget**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$2,969,005	\$2,171,205	\$797,800	73%
Water Fund	\$1,088,500	\$277,914	\$810,586	26%
Sewer Fund	\$1,815,543	\$464,360	\$1,351,183	26%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$3,516,836</u>	<u>\$3,226,868</u>	<u>52%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,666,213	\$1,160,891	\$2,505,322	32%
Water Fund	\$823,241	\$223,566	\$599,675	27%
Sewer Fund	\$1,296,851	\$444,639	\$852,212	34%
Debt Service	\$957,399	\$779,381	\$178,018	81%
Total	<u>\$6,743,704</u>	<u>\$2,608,477</u>	<u>\$4,135,227</u>	<u>39%</u>

\* Line item detail available upon request.

