

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.25% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$1,969,916	\$999,089	66%
Water Fund	\$1,088,500	\$277,352	\$811,148	25%
Sewer Fund	\$1,815,543	\$463,672	\$1,351,871	26%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$3,314,297</u>	<u>\$3,429,407</u>	<u>49%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$812,603	\$2,853,610	22%
Water Fund	\$823,241	\$169,451	\$653,790	21%
Sewer Fund	\$1,296,851	\$369,552	\$927,299	28%
Debt Service	\$957,399	\$774,440	\$182,959	81%
Total	<u>\$6,743,704</u>	<u>\$2,126,046</u>	<u>\$4,617,658</u>	<u>32%</u>

* Line item detail available upon request.

