

**Town of Georgetown
Budget Versus Actual (Operating)
As of June 30, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.17% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$1,768,274	\$1,200,731	60%
Water Fund	\$1,088,500	\$4,238	\$1,084,262	0%
Sewer Fund	\$1,815,543	\$18,048	\$1,797,495	1%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$2,393,916</u>	<u>\$4,349,788</u>	<u>35%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$504,346	\$3,161,867	14%
Water Fund	\$823,241	\$121,318	\$701,923	15%
Sewer Fund	\$1,296,851	\$273,574	\$1,023,277	21%
Debt Service	\$957,399	\$767,519	\$189,880	80%
Total	<u>\$6,743,704</u>	<u>\$1,666,756</u>	<u>\$5,076,948</u>	<u>25%</u>

* Line item detail available upon request.

