

**Town of Georgetown
Budget Versus Actual (Operating)
As of May 31, 2011**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>8.33% Percent of Budget</u>
General Fund	\$2,752,227	\$1,532,729	\$1,219,498	56%
Water Fund	\$1,247,000	\$932	\$1,246,068	0%
Sewer Fund	\$2,000,668	\$269,476	\$1,731,192	13%
Total	<u>\$5,999,895</u>	<u>\$1,803,136</u>	<u>\$4,196,759</u>	<u>30%</u>
 <u>Expenditures</u>				
General Fund	\$2,950,416	\$217,621	\$2,732,795	7%
Water Fund	\$1,130,700	\$403,414	\$727,286	36%
Sewer Fund	\$1,918,779	\$350,134	\$1,568,645	18%
Total	<u>\$5,999,895</u>	<u>\$971,169</u>	<u>\$5,028,726</u>	<u>16%</u>

** Tax Billing in General Fund & Deferred Revenue for Sewer & Trash/April Billing

** Water & Sewer Fund - Debt Payment 2003 Bond

* Line item detail available upon request.

