

Town of Georgetown Budget Versus Actual (Operating) As of June 30, 2011

16.67%

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$2,752,227	\$1,708,018	\$1,044,209	62%
Water Fund	\$1,247,000	\$17,574	\$1,229,426	1%
Sewer Fund	\$2,000,668	\$336,574	\$1,664,094	17%
Total	<u>\$5,999,895</u>	<u>\$2,062,166</u>	<u>\$3,937,729</u>	<u>34%</u>
<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$2,950,416	\$532,737	\$2,417,679	18%
Water Fund	\$1,130,700	\$475,674	\$655,026	42%
Sewer Fund	\$1,918,779	\$546,988	\$1,371,792	29%
Total	<u>\$5,999,895</u>	<u>\$1,555,399</u>	<u>\$4,444,496</u>	<u>26%</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.

