

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>25% Percent of Budget</u>
General Fund	\$2,752,227	\$1,904,214	\$848,013	69%
Water Fund	\$1,247,000	\$302,414	\$944,586	24%
Sewer Fund	\$2,000,668	\$584,517	\$1,416,151	29%
Total	<u>\$5,999,895</u>	<u>\$2,791,145</u>	<u>\$3,208,750</u>	<u>47%</u>
 <u>Expenditures</u>				
General Fund	\$2,950,416	\$751,793	\$2,198,623	25%
Water Fund	\$1,130,700	\$551,067	\$579,633	49%
Sewer Fund	\$1,918,779	\$639,457	\$1,279,322	33%
Total	<u>\$5,999,895</u>	<u>\$1,942,317</u>	<u>\$4,057,578</u>	<u>32%</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.

