

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>33% Percent of Budget</u>
General Fund	\$2,752,227	\$2,050,881	\$701,346	75%
Water Fund	\$1,247,000	\$306,434	\$940,566	25%
Sewer Fund	\$2,000,668	\$829,662	\$1,171,006	41%
Total	<u>\$5,999,895</u>	<u>\$3,186,977</u>	<u>\$2,812,918</u>	<u>53%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>33% Percent of Budget</u>
General Fund	\$2,950,416	\$970,815	\$1,979,601	33%
Water Fund	\$1,130,700	\$607,536	\$523,164	54%
Sewer Fund	\$1,918,779	\$727,923	\$1,190,856	38%
Total	<u>\$5,999,895</u>	<u>\$2,306,274</u>	<u>\$3,693,621</u>	<u>38%</u>

** Tax Billing in General Fund

** Water & Sewer Fund - Debt Payment 2003 Bond

* Line item detail available upon request.

