

**Town of Georgetown
Budget Versus Actual (Operating)
As of August 31, 2012**

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>0.33% Percent of Budget</u> |
|---------------------|--------------------|--------------------|--------------------|--|
| Revenue | | | | |
| General Fund | \$2,802,664 | \$2,133,065 | \$669,599 | 76% |
| Water Fund | \$1,212,000 | \$334,232 | \$877,768 | 28% |
| Sewer Fund | \$2,020,000 | \$573,334 | \$1,446,666 | 28% |
| Total | <u>\$6,034,664</u> | <u>\$3,040,631</u> | <u>\$2,994,033</u> | <u>50%</u> |
| Expenditures | | | | |
| General Fund | \$3,007,161 | \$1,037,140 | \$1,970,022 | 34% |
| Water Fund | \$1,088,061 | \$576,595 | \$511,466 | 53% |
| Sewer Fund | \$1,939,442 | \$690,886 | \$1,248,556 | 36% |
| Total | <u>\$6,034,664</u> | <u>\$2,304,620</u> | <u>\$3,730,044</u> | <u>38%</u> |

* Line item detail available upon request.

