

**Town of Georgetown
Budget Versus Actual (Operating)
As of April 30, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>100.00% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,031,627	\$3,688,663	(\$657,036)	122%
Water Fund	\$1,047,796	\$1,135,647	(\$87,851)	108%
Sewer Fund	\$1,810,002	\$1,858,759	(\$48,757)	103%
Fund Transfers	\$478,618	\$465,640	\$12,978	97%
Total	<u>\$6,368,043</u>	<u>\$7,148,709</u>	<u>(\$780,666)</u>	<u>112%</u>

<u>Expenditures</u>				
General Fund	\$3,204,431	\$3,922,956	(\$718,525)	122%
Water Fund	\$808,539	\$795,433	\$13,106	98%
Sewer Fund	\$1,445,684	\$1,442,485	\$3,199	100%
Debt Service	\$909,389	\$940,663	(\$31,274)	103%
Total	<u>\$6,368,043</u>	<u>\$7,101,537</u>	<u>(\$733,494)</u>	<u>112%</u>

* Line item detail available upon request.

