

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of April 30, 2014**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>100.00% Percent of Budget</u>
General Fund	\$2,961,817	\$3,840,566	(\$878,749)	130%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$1,289,760	(\$112,760)	110%
Sewer Fund	\$1,994,750	\$2,789,139	(\$794,389)	140%
Total	<u>\$6,251,037</u>	<u>\$8,036,935</u>	<u>(\$1,785,898)</u>	<u>129%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$3,849,898	(\$743,282)	124%
Water Fund	\$775,500	\$734,011	\$41,489	95%
Sewer Fund	\$1,476,240	\$1,271,650	\$204,590	86%
Debt Service	\$892,681	\$940,195	(\$47,514)	105%
Total	<u>\$6,251,037</u>	<u>\$6,795,753</u>	<u>(\$544,716)</u>	<u>109%</u>

\* Line item detail available upon request.

