

**Town of Georgetown
Budget Versus Actual (Operating)
As of December 31, 2013**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.67% Percent of Budget</u>
General Fund	\$2,961,817	\$2,893,080	\$68,737	98%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$691,662	\$485,338	59%
Sewer Fund	\$1,994,750	\$1,485,990	\$508,760	74%
Total	<u>\$6,251,037</u>	<u>\$5,188,202</u>	<u>\$1,062,835</u>	<u>83%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$2,474,480	\$632,136	80%
Water Fund	\$775,500	\$478,722	\$296,778	62%
Sewer Fund	\$1,476,240	\$797,735	\$678,505	54%
Debt Service	\$892,681	\$913,800	(\$21,119)	102%
Total	<u>\$6,251,037</u>	<u>\$4,664,736</u>	<u>\$1,586,301</u>	<u>75%</u>

* Line item detail available upon request.

