

**Town of Georgetown
Budget Versus Actual (Operating)
As of December 31, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.67% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,031,627	\$2,808,526	\$223,101	93%
Water Fund	\$1,047,796	\$575,257	\$472,540	55%
Sewer Fund	\$1,810,002	\$952,023	\$857,979	53%
Fund Transfers	\$478,618	\$189,820	\$288,798	40%
Total	<u>\$6,368,043</u>	<u>\$4,525,626</u>	<u>\$1,842,417</u>	<u>71%</u>

<u>Expenditures</u>				
General Fund	\$3,204,431	\$2,603,746	\$600,685	81%
Water Fund	\$808,539	\$545,970	\$262,569	68%
Sewer Fund	\$1,445,684	\$933,086	\$512,598	65%
Debt Service	\$909,389	\$908,680	\$709	100%
Total	<u>\$6,368,043</u>	<u>\$4,991,483</u>	<u>\$1,376,560</u>	<u>78%</u>

* Line item detail available upon request.

