

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of February 28, 2014**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.83% Percent of Budget</u>
General Fund	\$2,961,817	\$3,418,453	(\$456,636)	115%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$946,386	\$230,614	80%
Sewer Fund	\$1,994,750	\$1,944,627	\$50,123	97%
Total	<u>\$6,251,037</u>	<u>\$6,426,936</u>	<u>(\$175,899)</u>	<u>103%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$3,170,496	(\$63,880)	102%
Water Fund	\$775,500	\$597,699	\$177,801	77%
Sewer Fund	\$1,476,240	\$999,674	\$476,566	68%
Debt Service	\$892,681	\$929,161	(\$36,480)	104%
Total	<u>\$6,251,037</u>	<u>\$5,697,030</u>	<u>\$554,007</u>	<u>91%</u>

\* Line item detail available upon request.

