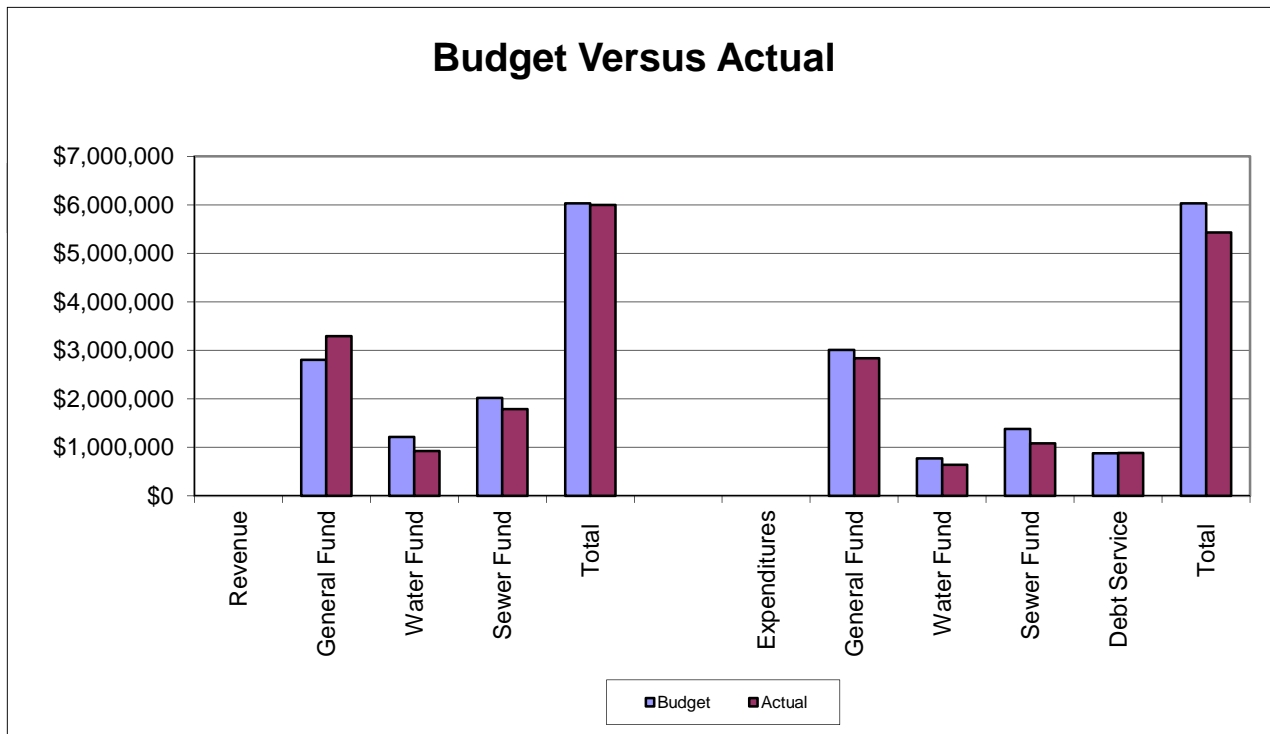


Town of Georgetown Budget Versus Actual (Operating) As of February 28, 2013

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.83% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,802,664	\$3,291,590	(\$488,926)	117%
Water Fund	\$1,212,000	\$925,596	\$286,404	76%
Sewer Fund	\$2,020,000	\$1,784,501	\$235,499	88%
Total	<u>\$6,034,664</u>	<u>\$6,001,688</u>	<u>\$32,976</u>	<u>99%</u>
<u>Expenditures</u>				
General Fund	\$3,007,161	\$2,834,913	\$172,248	94%
Water Fund	\$770,260	\$639,030	\$131,230	83%
Sewer Fund	\$1,379,165	\$1,078,432	\$300,733	78%
Debt Service	\$878,078	\$882,532	(\$4,454)	101%
Total	<u>\$6,034,664</u>	<u>\$5,434,908</u>	<u>\$604,210</u>	<u>90%</u>

* Line item detail available upon request.



Reviewed 03/26/13 GD