

**Town of Georgetown
Budget Versus Actual (Operating)
As of February 28, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.83% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,031,627	\$3,212,567	(\$180,940)	106%
Water Fund	\$1,047,796	\$850,176	\$197,620	81%
Sewer Fund	\$1,810,002	\$1,386,470	\$423,532	77%
Fund Transfers	\$478,618	\$289,820	\$188,798	61%
Total	<u>\$6,368,043</u>	<u>\$5,739,032</u>	<u>\$629,011</u>	<u>90%</u>

<u>Expenditures</u>				
General Fund	\$3,204,431	\$3,319,129	(\$114,698)	104%
Water Fund	\$808,539	\$655,945	\$152,594	81%
Sewer Fund	\$1,445,684	\$1,169,842	\$275,842	81%
Debt Service	\$909,389	\$927,707	(\$18,318)	102%
Total	<u>\$6,368,043</u>	<u>\$6,072,623</u>	<u>\$295,420</u>	<u>95%</u>

* Line item detail available upon request.

