

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.75% Percent of Budget</u>
General Fund	\$2,802,664	\$3,146,863	(\$344,199)	112%
Water Fund	\$1,212,000	\$919,717	\$292,283	76%
Sewer Fund	\$2,020,000	\$1,561,782	\$458,218	77%
Total	<u>\$6,034,664</u>	<u>\$5,628,361</u>	<u>\$406,303</u>	<u>93%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,007,161	\$2,513,541	\$493,620	84%
Water Fund	\$770,260	\$583,641	\$186,619	76%
Sewer Fund	\$1,379,165	\$955,173	\$423,992	69%
Debt Service	\$878,078	\$866,192	\$11,886	99%
Total	<u>\$6,034,664</u>	<u>\$4,918,546</u>	<u>\$1,104,232</u>	<u>82%</u>

* Line item detail available upon request.

