

**Town of Georgetown
Budget Versus Actual (Operating)
As of January 31, 2015**

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>0.75% Percent of Budget</u> |
|-----------------------|--------------------|--------------------|------------------|--|
| <u>Revenue</u> | | | | |
| General Fund | \$3,031,627 | \$3,081,713 | (\$50,086) | 102% |
| Water Fund | \$1,047,796 | \$845,742 | \$202,054 | 81% |
| Sewer Fund | \$1,810,002 | \$1,381,554 | \$428,448 | 76% |
| Fund Transfers | \$478,618 | \$289,820 | \$188,798 | 61% |
| Total | <u>\$6,368,043</u> | <u>\$5,598,829</u> | <u>\$769,214</u> | <u>88%</u> |

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Percent of Budget</u> |
|----------------------------|--------------------|--------------------|------------------|------------------------------|
| <u>Expenditures</u> | | | | |
| General Fund | \$3,204,431 | \$2,933,890 | \$270,541 | 92% |
| Water Fund | \$808,539 | \$603,293 | \$205,246 | 75% |
| Sewer Fund | \$1,445,684 | \$933,086 | \$512,598 | 65% |
| Debt Service | \$909,389 | \$922,881 | (\$13,492) | 101% |
| Total | <u>\$6,368,043</u> | <u>\$5,393,149</u> | <u>\$974,894</u> | <u>85%</u> |

* Line item detail available upon request.

