

**Town of Georgetown
Budget Versus Actual (Operating)
As of March 31, 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	\$3,592,771	(\$630,954)	121%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$1,000,153	\$176,847	85%
Sewer Fund	\$1,994,750	\$2,176,541	(\$181,791)	109%
Total	<u>\$6,251,037</u>	<u>\$6,886,936</u>	<u>(\$635,899)</u>	<u>110%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$3,542,176	(\$435,560)	114%
Water Fund	\$775,500	\$660,726	\$114,774	85%
Sewer Fund	\$1,476,240	\$1,084,000	\$392,240	73%
Debt Service	\$892,681	\$931,181	(\$38,500)	104%
Total	<u>\$6,251,037</u>	<u>\$6,218,084</u>	<u>\$32,953</u>	<u>99%</u>

* Line item detail available upon request.

