

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.92% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,031,627	\$3,267,432	(\$235,805)	108%
Water Fund	\$1,047,796	\$854,724	\$193,072	82%
Sewer Fund	\$1,810,002	\$1,390,005	\$419,997	77%
Fund Transfers	\$478,618	\$465,640	\$12,978	97%
Total	<u>\$6,368,043</u>	<u>\$5,977,801</u>	<u>\$390,242</u>	<u>94%</u>

<u>Expenditures</u>				
General Fund	\$3,204,431	\$3,546,639	(\$342,208)	111%
Water Fund	\$808,539	\$719,852	\$88,687	89%
Sewer Fund	\$1,445,684	\$1,289,424	\$156,260	89%
Debt Service	\$909,389	\$933,692	(\$24,303)	103%
Total	<u>\$6,368,043</u>	<u>\$6,489,606</u>	<u>(\$121,563)</u>	<u>102%</u>

* Line item detail available upon request.

