

**Town of Georgetown
Budget Versus Actual (Operating)
As of November 30, 2013**

| <u>Revenue</u> | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>0.58% Percent of Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|--|
| General Fund | \$2,961,817 | \$2,640,226 | \$321,591 | 89% |
| Transfer from Sewer Impact Account | \$117,470 | \$117,470 | \$0 | 100% |
| Water Fund | \$1,177,000 | \$687,595 | \$489,405 | 58% |
| Sewer Fund | \$1,994,750 | \$1,470,817 | \$523,933 | 74% |
| Total | <u>\$6,251,037</u> | <u>\$4,916,108</u> | <u>\$1,334,929</u> | <u>79%</u> |

| <u>Expenditures</u> | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>63% Percent of Budget</u> |
|---------------------|--------------------|--------------------|--------------------|--------------------------------------|
| General Fund | \$3,106,616 | \$2,050,288 | \$1,056,328 | 66% |
| Water Fund | \$775,500 | \$424,575 | \$350,925 | 55% |
| Sewer Fund | \$1,476,240 | \$677,673 | \$798,567 | 46% |
| Debt Service | \$892,681 | \$801,698 | \$90,983 | 90% |
| Total | <u>\$6,251,037</u> | <u>\$3,954,234</u> | <u>\$2,296,803</u> | <u>63%</u> |

* Line item detail available upon request.

