

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.50% Percent of Budget</u>
General Fund	\$2,961,817	\$2,751,689	\$210,128	93%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$680,814	\$496,186	58%
Sewer Fund	\$1,994,750	\$1,599,182	\$395,568	80%
Total	<u>\$6,251,037</u>	<u>\$5,149,155</u>	<u>\$1,101,882</u>	<u>82%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$1,735,384	\$1,371,232	56%
Water Fund	\$775,500	\$333,012	\$442,488	43%
Sewer Fund	\$1,476,240	\$567,576	\$908,664	38%
Debt Service	\$892,681	\$882,104	\$10,577	99%
Total	<u>\$6,251,037</u>	<u>\$3,518,076</u>	<u>\$2,732,961</u>	<u>56%</u>

* Line item detail available upon request.

