

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of October 31, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.50% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$3,031,627	\$2,459,384	\$572,243	81%
Water Fund	\$1,047,796	\$575,465	\$472,331	55%
Sewer Fund	\$1,810,002	\$947,033	\$862,969	52%
Fund Transfers	\$478,618	\$150,000	\$328,618	31%
Total	<u>\$6,368,043</u>	<u>\$4,131,882</u>	<u>\$2,236,161</u>	<u>65%</u>

<b><u>Expenditures</u></b>				
General Fund	\$3,204,431	\$1,959,561	\$1,244,870	61%
Water Fund	\$808,539	\$394,893	\$413,646	49%
Sewer Fund	\$1,445,684	\$666,958	\$778,726	46%
Debt Service	\$909,389	\$770,465	\$138,924	85%
Total	<u>\$6,368,043</u>	<u>\$3,791,876</u>	<u>\$2,576,167</u>	<u>60%</u>

\* Line item detail available upon request.

