

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.42% Percent of Budget</u>
General Fund	\$2,961,817	\$2,452,915	\$508,902	83%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$403,088	\$773,912	34%
Sewer Fund	\$1,994,750	\$1,120,872	\$873,878	56%
Total	<u>\$6,251,037</u>	<u>\$4,094,344</u>	<u>\$2,156,693</u>	<u>65%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>50%</u>
General Fund	\$3,106,616	\$1,457,760	\$1,648,856	47%
Water Fund	\$775,500	\$280,384	\$495,116	36%
Sewer Fund	\$1,476,240	\$496,308	\$979,932	34%
Debt Service	\$892,681	\$869,648	\$23,033	97%
Total	<u>\$6,251,037</u>	<u>\$3,104,100</u>	<u>\$3,146,937</u>	<u>50%</u>

* Line item detail available upon request.

