

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

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>0.08% Percent of Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|--|
| <u>Revenue</u> | | | | |
| General Fund | \$3,031,627 | \$1,517,274 | \$1,514,353 | 50% |
| Water Fund | \$1,047,796 | \$204 | \$1,047,592 | 0% |
| Sewer Fund | \$1,810,002 | \$189 | \$1,809,813 | 0% |
| Fund Transfers | \$478,618 | \$150,000 | \$328,618 | 31% |
| Total | <u>\$6,368,043</u> | <u>\$1,667,666</u> | <u>\$4,700,377</u> | <u>26%</u> |

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|------------|
| <u>Expenditures</u> | | | | |
| General Fund | \$3,204,431 | \$323,319 | \$2,881,112 | 10% |
| Water Fund | \$808,539 | \$89,280 | \$719,259 | 11% |
| Sewer Fund | \$1,445,684 | \$111,198 | \$1,334,486 | 8% |
| Debt Service | \$909,389 | \$630,084 | \$279,305 | 69% |
| Total | <u>\$6,368,043</u> | <u>\$1,153,881</u> | <u>\$5,214,162</u> | <u>18%</u> |

* Line item detail available upon request.

