

**Town of Georgetown
Budget Versus Actual (Operating)
As of January 31, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.75% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$3,159,579	(\$190,574)	106%
Water Fund	\$1,088,500	\$895,346	\$193,154	82%
Sewer Fund	\$1,815,543	\$1,467,835	\$347,708	81%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$6,126,117</u>	<u>\$617,587</u>	<u>91%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$3,099,783	\$566,430	85%
Water Fund	\$823,241	\$546,149	\$277,092	66%
Sewer Fund	\$1,296,851	\$1,018,748	\$278,103	79%
Debt Service	\$957,399	\$940,193	\$17,206	98%
Total	<u>\$6,743,704</u>	<u>\$5,604,873</u>	<u>\$1,138,831</u>	<u>83%</u>

* Line item detail available upon request.

