

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.75% Percent of Budget</u>
General Fund	\$2,961,817	\$3,257,474	(\$295,657)	110%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$945,591	\$231,409	80%
Sewer Fund	\$1,994,750	\$1,944,459	\$50,291	97%
Total	<u>\$6,251,037</u>	<u>\$6,264,994</u>	<u>(\$13,957)</u>	<u>100%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,106,616	\$2,902,390	\$204,226	93%
Water Fund	\$775,500	\$537,484	\$238,016	69%
Sewer Fund	\$1,476,240	\$905,524	\$570,716	61%
Debt Service	\$892,681	\$929,161	(\$36,480)	104%
Total	<u>\$6,251,037</u>	<u>\$5,274,559</u>	<u>\$976,478</u>	<u>84%</u>

* Line item detail available upon request.

