

**Town of Georgetown
Budget Versus Actual (Operating)
As of September 30, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.42% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,031,627	\$2,135,314	\$896,313	70%
Water Fund	\$1,047,796	\$274,488	\$773,308	26%
Sewer Fund	\$1,810,002	\$450,976	\$1,359,026	25%
Fund Transfers	\$478,618	\$150,000	\$328,618	31%
Total	<u>\$6,368,043</u>	<u>\$3,010,777</u>	<u>\$3,357,266</u>	<u>47%</u>

<u>Expenditures</u>				
General Fund	\$3,204,431	\$1,508,472	\$1,695,959	47%
Water Fund	\$808,539	\$331,912	\$476,627	41%
Sewer Fund	\$1,445,684	\$526,657	\$919,027	36%
Debt Service	\$909,389	\$770,465	\$138,924	85%
Total	<u>\$6,368,043</u>	<u>\$3,137,506</u>	<u>\$3,230,537</u>	<u>49%</u>

* Line item detail available upon request.

