

Town of Georgetown
Budget Versus Actual (Operating)
As of March 31, 2012

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.92% Percent of Budget</u>
Revenue				
General Fund	\$2,752,227	\$3,069,846	(\$317,619)	112%
Water Fund	\$1,247,000	\$970,874	\$276,126	78%
Sewer Fund	\$2,000,668	\$1,745,087	\$255,581	87%
Total	<u>\$5,999,895</u>	<u>\$5,785,807</u>	<u>\$214,088</u>	<u>96%</u>
Expenditures				
General Fund	\$2,950,416	\$2,832,833	\$117,583	96%
Water Fund	\$1,130,700	\$1,029,678	\$101,022	91%
Sewer Fund	\$1,918,779	\$1,474,880	\$443,899	77%
Total	<u>\$5,999,895</u>	<u>\$5,337,391</u>	<u>\$662,504</u>	<u>89%</u>

* Line item detail available upon request.

