

**Town of Georgetown
Budget Versus Actual (Operating)
As of February 29, 2012**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>83% Percent of Budget</u>
Revenue				
General Fund	\$2,752,227	\$2,996,794	(\$244,567)	109%
Water Fund	\$1,247,000	\$962,746	\$284,254	77%
Sewer Fund	\$2,000,668	\$1,720,694	\$279,974	86%
Total	\$5,999,895	\$5,680,234	\$319,661	95%
Expenditures				
General Fund	\$2,950,416	\$2,589,565	\$360,851	88%
Water Fund	\$1,130,700	\$981,438	\$149,262	87%
Sewer Fund	\$1,918,779	\$1,349,237	\$569,542	70%
Total	\$5,999,895	\$4,920,239	\$1,079,656	82%

* Line item detail available upon request.

