

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of December 31, 2011**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>67% Percent of Budget</u>
General Fund	\$2,752,227	\$2,594,385	\$157,842	94%
Water Fund	\$1,247,000	\$715,895	\$531,105	57%
Sewer Fund	\$2,000,668	\$1,359,138	\$641,530	68%
Total	<u>\$5,999,895</u>	<u>\$4,669,417</u>	<u>\$1,330,478</u>	<u>78%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>67% Percent of Budget</u>
General Fund	\$2,950,416	\$2,065,640	\$884,776	70%
Water Fund	\$1,130,700	\$908,354	\$222,346	80%
Sewer Fund	\$1,918,779	\$1,283,954	\$634,825	67%
Total	<u>\$5,999,895</u>	<u>\$4,257,948</u>	<u>\$1,741,947</u>	<u>71%</u>

\* Line item detail available upon request.

