

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.75% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$2,752,227	\$2,808,759	(\$56,532)	102%
Water Fund	\$1,247,000	\$958,817	\$288,183	77%
Sewer Fund	\$2,000,668	\$1,705,955	\$294,713	85%
Total	<u>\$5,999,895</u>	<u>\$5,473,531</u>	<u>\$526,364</u>	<u>91%</u>
<b><u>Expenditures</u></b>				
General Fund	\$2,950,416	\$2,320,625	\$629,791	79%
Water Fund	\$1,130,700	\$924,444	\$206,256	82%
Sewer Fund	\$1,918,779	\$1,261,576	\$657,203	66%
Total	<u>\$5,999,895</u>	<u>\$4,506,644</u>	<u>\$1,493,251</u>	<u>75%</u>

\* Line item detail available upon request.

