

**Town of Georgetown
Budget Versus Actual (Operating)
As of September 30, 2012**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.42% Percent of Budget</u>
Revenue				
General Fund	\$2,802,664	\$2,227,313	\$575,351	79%
Water Fund	\$1,212,000	\$339,423	\$872,577	28%
Sewer Fund	\$2,020,000	\$583,887	\$1,436,113	29%
Total	<u>\$6,034,664</u>	<u>\$3,150,622</u>	<u>\$2,884,042</u>	<u>52%</u>
Expenditures				
General Fund	\$3,007,161	\$1,256,162	\$1,750,999	42%
Water Fund	\$1,088,061	\$641,244	\$446,817	59%
Sewer Fund	\$1,939,442	\$761,845	\$1,177,597	39%
Total	<u>\$6,034,664</u>	<u>\$2,659,251</u>	<u>\$3,375,413</u>	<u>44%</u>

* Line item detail available upon request.

