

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.50% Percent of Budget</u>
General Fund	\$2,802,664	\$2,516,267	\$286,398	90%
Water Fund	\$1,212,000	\$634,835	\$577,165	52%
Sewer Fund	\$2,020,000	\$1,082,493	\$937,507	54%
Total	<u>\$6,034,664</u>	<u>\$4,233,595</u>	<u>\$1,801,069</u>	<u>70%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.50% Percent of Budget</u>
General Fund	\$3,007,161	\$1,517,750	\$1,489,411	50%
Water Fund	\$1,088,061	\$679,556	\$408,505	62%
Sewer Fund	\$1,939,442	\$827,672	\$1,111,770	43%
Total	<u>\$6,034,664</u>	<u>\$3,024,978</u>	<u>\$3,009,686</u>	<u>50%</u>

* Line item detail available upon request.

