

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.67% Percent of Budget</u>
Revenue				
General Fund	\$2,802,664	\$2,994,969	(\$192,305)	107%
Water Fund	\$1,212,000	\$638,686	\$573,314	53%
Sewer Fund	\$2,020,000	\$1,116,565	\$903,435	55%
Total	<u>\$6,034,664</u>	<u>\$4,750,220</u>	<u>\$1,284,444</u>	<u>79%</u>
Expenditures				
General Fund	\$3,007,161	\$2,223,602	\$783,559	74%
Water Fund	\$770,260	\$538,642	\$231,618	70%
Sewer Fund	\$1,379,165	\$889,513	\$489,652	64%
Debt Service	\$878,078	\$856,935	\$21,143	98%
Total	<u>\$6,034,664</u>	<u>\$3,651,756</u>	<u>\$1,504,830</u>	<u>61%</u>

* Line item detail available upon request.

