

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of December 31, 2015**

**0.67%**

**Percent**

**of Budget**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$2,969,005	\$2,862,737	\$106,268	96%
Water Fund	\$1,088,500	\$609,292	\$479,208	56%
Sewer Fund	\$1,815,543	\$1,003,187	\$812,356	55%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$5,078,574</u>	<u>\$1,665,130</u>	<u>75%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,666,213	\$2,817,323	\$848,890	77%
Water Fund	\$823,241	\$494,843	\$328,398	60%
Sewer Fund	\$1,296,851	\$880,855	\$415,996	68%
Debt Service	\$957,399	\$923,456	\$33,943	96%
Total	<u>\$6,743,704</u>	<u>\$5,116,477</u>	<u>\$1,627,227</u>	<u>76%</u>

\* Line item detail available upon request.

