

**Town of Georgetown
Budget Versus Actual (Operating)
As of March 31, 2016**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>100.00% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$3,817,221	(\$848,216)	129%
Water Fund	\$1,088,500	\$1,171,974	(\$83,474)	108%
Sewer Fund	\$1,815,543	\$1,949,412	(\$133,869)	107%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$7,541,964</u>	<u>(\$798,260)</u>	<u>112%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$4,180,238	(\$514,025)	114%
Water Fund	\$823,241	\$763,724	\$59,517	93%
Sewer Fund	\$1,296,851	\$1,362,594	(\$65,743)	105%
Debt Service	\$957,399	\$958,500	(\$1,101)	100%
Total	<u>\$6,743,704</u>	<u>\$7,265,057</u>	<u>(\$521,353)</u>	<u>108%</u>

* Line item detail available upon request.

