

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of February 29, 2016**

**0.83%**

**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	\$3,257,973	(\$288,968)	110%
Water Fund	\$1,088,500	\$896,229	\$192,271	82%
Sewer Fund	\$1,815,543	\$1,471,458	\$344,085	81%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$6,229,017</u>	<u>\$514,687</u>	<u>92%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,666,213	\$3,479,781	\$186,432	95%
Water Fund	\$823,241	\$613,369	\$209,872	75%
Sewer Fund	\$1,296,851	\$1,125,951	\$170,900	87%
Debt Service	\$957,399	\$945,247	\$12,152	99%
Total	<u>\$6,743,704</u>	<u>\$6,164,348</u>	<u>\$579,356</u>	<u>91%</u>

\* Line item detail available upon request.

