

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.25% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$3,153,171	\$1,993,220	\$1,159,951	63%
Water Fund	\$1,279,025	\$324,638	\$954,387	25%
Sewer Fund	\$1,846,000	\$498,500	\$1,347,500	27%
Fund Transfers	\$535,379	\$285,135	\$250,244	53%
Total	<u>\$6,813,575</u>	<u>\$3,101,492</u>	<u>\$3,712,083</u>	<u>46%</u>

<b><u>Expenditures</u></b>				
General Fund	\$3,752,482	\$1,004,238	\$2,748,244	27%
Water Fund	\$801,946	\$175,856	\$626,090	22%
Sewer Fund	\$1,277,404	\$363,014	\$914,390	28%
Debt Service	\$981,743	\$772,375	\$209,368	79%
Total	<u>\$6,813,575</u>	<u>\$2,315,483</u>	<u>\$4,498,092</u>	<u>34%</u>

\* Line item detail available upon request.

