

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.92% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$3,343,421	(\$374,416)	113%
Water Fund	\$1,088,500	\$899,218	\$189,282	83%
Sewer Fund	\$1,815,543	\$1,473,392	\$342,151	81%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$6,319,389</u>	<u>\$424,315</u>	<u>94%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$3,796,369	(\$130,156)	104%
Water Fund	\$823,241	\$664,257	\$158,984	81%
Sewer Fund	\$1,296,851	\$1,220,498	\$76,353	94%
Debt Service	\$957,399	\$951,384	\$6,015	99%
Total	<u>\$6,743,704</u>	<u>\$6,632,508</u>	<u>\$111,196</u>	<u>98%</u>

* Line item detail available upon request.

