

**Town of Georgetown
Budget Versus Actual (Operating)
As of November 30, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.58% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$2,518,368	\$450,637	85%
Water Fund	\$1,088,500	\$596,086	\$492,414	55%
Sewer Fund	\$1,815,543	\$980,058	\$835,485	54%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$4,697,869</u>	<u>\$2,045,835</u>	<u>70%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$2,461,970	\$1,204,243	67%
Water Fund	\$823,241	\$449,266	\$373,975	55%
Sewer Fund	\$1,296,851	\$755,289	\$541,562	58%
Debt Service	\$957,399	\$797,155	\$160,244	83%
Total	<u>\$6,743,704</u>	<u>\$4,463,680</u>	<u>\$2,280,024</u>	<u>66%</u>

* Line item detail available upon request.

