

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of October 31, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.50% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$2,969,005	\$2,549,622	\$419,383	86%
Water Fund	\$1,088,500	\$598,661	\$489,839	55%
Sewer Fund	\$1,815,543	\$1,025,068	\$790,475	56%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
<b>Total</b>	<b>\$6,743,704</b>	<b>\$4,776,708</b>	<b>\$1,966,996</b>	<b>71%</b>

<b><u>Expenditures</u></b>				
General Fund	\$3,666,213	\$2,172,017	\$1,494,196	59%
Water Fund	\$823,241	\$365,007	\$458,234	44%
Sewer Fund	\$1,296,851	\$645,778	\$651,073	50%
Debt Service	\$957,399	\$792,158	\$165,241	83%
<b>Total</b>	<b>\$6,743,704</b>	<b>\$3,974,960</b>	<b>\$2,768,744</b>	<b>59%</b>

\* Line item detail available upon request.

