

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

0.33%
Percent
of Budget

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,153,171	\$2,306,241	\$846,930	73%
Water Fund	\$1,279,025	\$325,598	\$953,427	25%
Sewer Fund	\$1,846,000	\$500,377	\$1,345,623	27%
Fund Transfers	\$535,379	\$285,135	\$250,244	53%
Total	<u>\$6,813,575</u>	<u>\$3,417,351</u>	<u>\$3,396,224</u>	<u>50%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,752,482	\$1,299,076	\$2,453,406	35%
Water Fund	\$801,946	\$241,923	\$560,023	30%
Sewer Fund	\$1,277,404	\$474,513	\$802,891	37%
Debt Service	\$981,743	\$798,453	\$183,290	81%
Total	<u>\$6,813,575</u>	<u>\$2,813,964</u>	<u>\$3,999,611</u>	<u>41%</u>

* Line item detail available upon request.

