

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

0.67%

**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	\$3,070,282	\$82,889	97%
Water Fund	\$1,279,025	\$669,719	\$609,306	52%
Sewer Fund	\$1,846,000	\$1,033,419	\$812,581	56%
Fund Transfers	\$535,379	\$321,729	\$213,650	60%
Total	<u>\$6,813,575</u>	<u>\$5,095,150</u>	<u>\$1,718,425</u>	<u>75%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,752,482	\$2,700,833	\$1,051,649	72%
Water Fund	\$801,946	\$533,593	\$268,353	67%
Sewer Fund	\$1,277,404	\$908,298	\$369,106	71%
Debt Service	\$981,743	\$935,116	\$46,627	95%
Total	<u>\$6,813,575</u>	<u>\$5,077,840</u>	<u>\$1,735,735</u>	<u>75%</u>

* Line item detail available upon request.

