

**Town of Georgetown
Budget Versus Actual (Operating)
As of February 28, 2017**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.83% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,153,171	\$3,636,319	(\$483,148)	115%
Water Fund	\$1,279,025	\$976,232	\$302,793	76%
Sewer Fund	\$1,846,000	\$1,528,280	\$317,720	83%
Fund Transfers	\$535,379	\$321,729	\$213,650	60%
Total	<u>\$6,813,575</u>	<u>\$6,462,561</u>	<u>\$351,014</u>	<u>95%</u>

<u>Expenditures</u>				
General Fund	\$3,752,482	\$3,424,751	\$327,731	91%
Water Fund	\$801,946	\$661,772	\$140,174	83%
Sewer Fund	\$1,277,404	\$1,168,425	\$108,979	91%
Debt Service	\$981,743	\$959,712	\$22,031	98%
Total	<u>\$6,813,575</u>	<u>\$6,214,660</u>	<u>\$598,915</u>	<u>91%</u>

* Line item detail available upon request.

