

**Town of Georgetown
Budget Versus Actual (Operating)
As of January 31, 2017**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.75% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,153,171	\$3,425,574	(\$272,403)	109%
Water Fund	\$1,279,025	\$975,540	\$303,485	76%
Sewer Fund	\$1,846,000	\$1,520,637	\$325,363	82%
Fund Transfers	\$535,379	\$321,729	\$213,650	60%
Total	<u>\$6,813,575</u>	<u>\$6,243,480</u>	<u>\$570,095</u>	<u>92%</u>

<u>Expenditures</u>				
General Fund	\$3,752,482	\$3,140,082	\$612,401	84%
Water Fund	\$801,946	\$596,654	\$205,292	74%
Sewer Fund	\$1,277,404	\$1,063,581	\$213,823	83%
Debt Service	\$981,743	\$952,201	\$29,542	97%
Total	<u>\$6,813,575</u>	<u>\$5,752,518</u>	<u>\$1,061,057</u>	<u>84%</u>

* Line item detail available upon request.

