

**Town of Georgetown
Budget Versus Actual (Operating)
As of June 30, 2016**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.17% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,153,171	\$1,754,120	\$1,399,051	56%
Water Fund	\$1,279,025	\$5,187	\$1,273,838	0%
Sewer Fund	\$1,846,000	\$10,488	\$1,835,512	1%
Fund Transfers	\$535,379	\$285,135	\$250,244	53%
Total	\$6,813,575	\$2,054,930	\$4,758,645	30%

<u>Expenditures</u>				
General Fund	\$3,752,482	\$639,045	\$3,113,437	17%
Water Fund	\$801,946	\$119,975	\$681,971	15%
Sewer Fund	\$1,277,404	\$268,090	\$1,009,314	21%
Debt Service	\$981,743	\$772,375	\$209,368	79%
Total	\$6,813,575	\$1,799,485	\$5,014,090	26%

* Line item detail available upon request.

