

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.58% Percent of Budget</u>
General Fund	\$3,153,171	\$2,848,806	\$304,365	90%
Water Fund	\$1,279,025	\$667,243	\$611,782	52%
Sewer Fund	\$1,846,000	\$1,015,021	\$830,979	55%
Fund Transfers	\$535,379	\$321,729	\$213,650	60%
Total	<u>\$6,813,575</u>	<u>\$4,852,799</u>	<u>\$1,960,776</u>	<u>71%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,752,482	\$2,327,512	\$1,424,970	62%
Water Fund	\$801,946	\$453,279	\$348,667	57%
Sewer Fund	\$1,277,404	\$830,074	\$447,330	65%
Debt Service	\$981,743	\$807,606	\$174,137	82%
Total	<u>\$6,813,575</u>	<u>\$4,418,472</u>	<u>\$2,395,103</u>	<u>65%</u>

* Line item detail available upon request.

