

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.50% Percent of Budget</u>
General Fund	\$3,153,171	\$2,756,588	\$396,583	87%
Water Fund	\$1,279,025	\$664,024	\$615,001	52%
Sewer Fund	\$1,846,000	\$1,007,892	\$838,108	55%
Fund Transfers	\$535,379	\$321,729	\$213,650	60%
Total	<u>\$6,813,575</u>	<u>\$4,750,233</u>	<u>\$2,063,342</u>	<u>70%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,752,482	\$2,023,026	\$1,729,456	54%
Water Fund	\$801,946	\$368,547	\$433,399	46%
Sewer Fund	\$1,277,404	\$693,570	\$583,834	54%
Debt Service	\$981,743	\$807,606	\$174,137	82%
Total	<u>\$6,813,575</u>	<u>\$3,892,749</u>	<u>\$2,920,826</u>	<u>57%</u>

* Line item detail available upon request.

