

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.42% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$3,153,171	\$2,527,150	\$626,021	80%
Water Fund	\$1,279,025	\$329,711	\$949,314	26%
Sewer Fund	\$1,846,000	\$504,247	\$1,341,753	27%
Fund Transfers	\$535,379	\$292,625	\$242,754	55%
Total	<u>\$6,813,575</u>	<u>\$3,653,733</u>	<u>\$3,159,842</u>	<u>54%</u>

<u>Expenditures</u>				
General Fund	\$3,752,482	\$1,731,106	\$2,021,376	46%
Water Fund	\$801,946	\$309,598	\$492,348	39%
Sewer Fund	\$1,277,404	\$574,732	\$702,672	45%
Debt Service	\$981,743	\$800,584	\$181,159	82%
Total	<u>\$6,813,575</u>	<u>\$3,416,020</u>	<u>\$3,397,555</u>	<u>50%</u>

* Line item detail available upon request.

