

Water and Sewer Fund (Operating)
Actuals to November 30, 2015

WATER		Actuals to Date	2015 Budget	Variance
961	Waterworks Administration	(1,394,657.72)	(649,208.00)	745,449.72
965	Water Treatment Plant	448,026.72	527,009.00	78,982.28
966	Water Storage Facility	109,354.20	122,199.00	12,844.80
		-837,276.80	0.00	837,276.80
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-837,276.80	0.00	837,276.80

SEWER		Actual to Date	2015 Budget	Variance
410	Sanitary Sewer Administration	-1,424,011.27	(700,725.00)	723,286.27
413	Sewage Treatment Plant	630,665.20	700,725.00	70,059.80
		-793,346.07	0.00	793,346.07
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-793,346.07	0.00	793,346.07