

Water and Sewer Fund (Operating)
Actuals to June 30, 2014

WATER		Actuals to Date	2014 Budget	Variance
961	Waterworks Administration	-303,427.21	-638,113.00	-334,685.79
965	Water Treatment Plant	259,587.24	523,194.00	263,606.76
966	Water Storage Facility	108,945.60	114,919.00	5,973.40
		65,105.63	0.00	-65,105.63
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		65,105.63	0.00	-65,105.63

SEWER		Actual to Date	2014 Budget	Variance
410	Sanitary Sewer Administration	-440,655.68	-690,657.00	-250,001.32
413	Sewage Treatment Plant	342,799.83	690,657.00	347,857.17
		-97,855.85	0.00	97,855.85
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-97,855.85	0.00	97,855.85