

Water and Sewer Fund (Operating)
Actuals to July 31, 2015

WATER	Actuals to Date	2015 Budget	Variance
961 Waterworks Administration	(763,261.11)	(649,208.00)	114,053.11
965 Water Treatment Plant	224,393.28	527,009.00	302,615.72
966 Water Storage Facility	16,501.36	122,199.00	105,697.64
	<u>-522,366.47</u>	<u>0.00</u>	<u>522,366.47</u>
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	<u>-522,366.47</u>	<u>0.00</u>	<u>522,366.47</u>

SEWER	Actual to Date	2015 Budget	Variance
410 Sanitary Sewer Administration	-891,199.03	(700,725.00)	190,474.03
413 Sewage Treatment Plant	374,661.76	700,725.00	326,063.24
	<u>-516,537.27</u>	<u>0.00</u>	<u>516,537.27</u>
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	<u>-516,537.27</u>	<u>0.00</u>	<u>516,537.27</u>