

**Water and Sewer Fund (Operating)**  
**Actuals to March 31, 2017**

<b>WATER</b>		<b>Actuals to Date</b>	<b>2017 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-339,689.36	( 680,548.00)	( 340,858.64)
965	Water Treatment Plant	179,528.34	556,442.00	376,913.66
966	Water Storage Facility	8,540.96	124,106.00	115,565.04
		-151,620.06	0.00	151,620.06
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-151,620.06</b>	<b>0.00</b>	<b>151,620.06</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>2017 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-345,368.12	( 756,652.00)	( 411,283.88)
413	Sewage Treatment Plant	87,267.08	756,652.00	669,384.92
		-258,101.04	0.00	258,101.04
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-258,101.04</b>	<b>0.00</b>	<b>258,101.04</b>