

Water and Sewer Fund (Operating)
Actuals to July 31, 2013

WATER	Actuals to Date	2013	Variance
961 Waterworks Administration	-899,372.68	-663,561.00	235,811.68
965 Water Treatment Plant	249,417.91	537,917.00	288,499.09
966 Water Storage Facility	95,801.44	125,644.00	29,842.56
	-554,153.33	0.00	554,153.33
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-554,153.33	0.00	554,153.33

SEWER	Actual to Date	2013 Budget	Variance
410 Sanitary Sewer Administration	-788,818.61	-694,070.00	94,748.61
413 Sewage Treatment Plant	395,674.49	694,070.00	298,395.51
	-393,144.12	0.00	393,144.12
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-393,144.12	0.00	393,144.12