

Water and Sewer Fund (Operating)
Actuals to March 31, 2016

WATER		Actuals to Date	Draft 2016 Budget	Variance
961	Waterworks Administration	-321,452.66	(669,471.00)	(348,018.34)
965	Water Treatment Plant	87,211.20	539,114.00	451,902.80
966	Water Storage Facility	8,662.61	130,357.00	121,694.39
		-225,578.85	0.00	225,578.85
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-225,578.85	0.00	225,578.85

SEWER		Actual to Date	Draft 2016 Budget	Variance
410	Sanitary Sewer Administration	-382,670.23	(748,247.00)	(365,576.77)
413	Sewage Treatment Plant	157,342.32	748,247.00	590,904.68
		-225,327.91	0.00	225,327.91
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-225,327.91	0.00	225,327.91