

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

WATER		Actuals to Date	2016 Budget	Variance
961	Waterworks Administration	(1,103,328.55)	(669,471.00)	433,857.55
965	Water Treatment Plant	422,864.62	539,114.00	116,249.38
966	Water Storage Facility	105,693.96	130,357.00	24,663.04
		(574,769.97)	0.00	574,769.97
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(574,769.97)	0.00	574,769.97

SEWER		Actual to Date	2016 Budget	Variance
410	Sanitary Sewer Administration	(836,954.54)	(748,247.00)	88,707.54
413	Sewage Treatment Plant	602,114.49	748,247.00	146,132.51
		(234,840.05)	0.00	234,840.05
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(234,840.05)	0.00	234,840.05