

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

WATER		Actuals to Date	2013	Variance
961	Waterworks Administration	(591,419.67)	(663,561.00)	(72,141.33)
965	Water Treatment Plant	140,701.69	537,917.00	397,215.31
966	Water Storage Facility	9,938.43	125,644.00	115,705.57
		(440,779.55)	0.00	440,779.55
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(440,779.55)	0.00	440,779.55

SEWER		Actual to Date	2013 Budget	Variance
410	Sanitary Sewer Administration	(561,873.00)	(694,070.00)	(132,197.00)
413	Sewage Treatment Plant	257,879.62	694,070.00	436,190.38
		(303,993.38)	0.00	303,993.38
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(303,993.38)	0.00	303,993.38