

Water and Sewer Fund (Operating)
Actuals to May 31, 2015

WATER	Actuals to Date	2015 Budget	Variance
961 Waterworks Administration	-429,194.84	(649,208.00)	(220,013.16)
965 Water Treatment Plant	140,781.90	527,009.00	386,227.10
966 Water Storage Facility	13,350.75	122,199.00	108,848.25
	-275,062.19	0.00	275,062.19
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-275,062.19	0.00	275,062.19

SEWER	Actual to Date	2015 Budget	Variance
410 Sanitary Sewer Administration	-643,242.77	(700,725.00)	(57,482.23)
413 Sewage Treatment Plant	262,150.08	700,725.00	438,574.92
	-381,092.69	0.00	381,092.69
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-381,092.69	0.00	381,092.69