

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

<b>WATER</b>		<b>Actuals to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-918,242.96	( 669,471.00)	248,771.96
965	Water Treatment Plant	277,923.00	539,114.00	261,191.00
966	Water Storage Facility	16,353.36	130,357.00	114,003.64
		-623,966.60	0.00	623,966.60
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-623,966.60</b>	<b>0.00</b>	<b>623,966.60</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-804,127.05	( 748,247.00)	55,880.05
413	Sewage Treatment Plant	409,310.56	748,247.00	338,936.44
		-394,816.49	0.00	394,816.49
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-394,816.49</b>	<b>0.00</b>	<b>394,816.49</b>