

Water and Sewer Fund (Operating)
Actuals to September 30, 2015

WATER	Actuals to Date	2015 Budget	Variance
961 Waterworks Administration	(1,062,369.45)	(649,208.00)	413,161.45
965 Water Treatment Plant	346,167.19	527,009.00	180,841.81
966 Water Storage Facility	105,306.47	122,199.00	16,892.53
	-610,895.79	0.00	610,895.79
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-610,895.79	0.00	610,895.79

SEWER	Actual to Date	2015 Budget	Variance
410 Sanitary Sewer Administration	-1,145,151.24	(700,725.00)	444,426.24
413 Sewage Treatment Plant	508,688.49	700,725.00	192,036.51
	-636,462.75	0.00	636,462.75
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-636,462.75	0.00	636,462.75