

Water and Sewer Fund (Operating)
Actuals to September 30, 2014

WATER	Actuals to Date	2014 Budget	Variance
961 Waterworks Administration	-1,037,096.70	-638,113.00	398,983.70
965 Water Treatment Plant	356,663.10	523,194.00	166,530.90
966 Water Storage Facility	113,577.40	114,919.00	1,341.60
	-566,856.20	0.00	566,856.20
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-566,856.20	0.00	566,856.20

SEWER	Actual to Date	2014 Budget	Variance
410 Sanitary Sewer Administration	-611,093.08	-690,657.00	-79,563.92
413 Sewage Treatment Plant	491,106.25	690,657.00	199,550.75
	-119,986.83	0.00	119,986.83
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-119,986.83	0.00	119,986.83