

**Water and Sewer Fund (Operating)**  
**Actuals to September 30, 2016**

<b>WATER</b>		<b>Actuals to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-1,227,708.81	( 669,471.00)	558,237.81
965	Water Treatment Plant	393,132.89	539,114.00	145,981.11
966	Water Storage Facility	104,689.39	130,357.00	25,667.61
		-729,886.53	0.00	729,886.53
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-729,886.53</b>	<b>0.00</b>	<b>729,886.53</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-1,051,263.04	( 748,247.00)	303,016.04
413	Sewage Treatment Plant	580,714.39	748,247.00	167,532.61
		-470,548.65	0.00	470,548.65
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-470,548.65</b>	<b>0.00</b>	<b>470,548.65</b>