

Water and Sewer Fund (Operating)
Actuals to November 31, 2012

WATER	Actuals to Date	2012 Budget	Variance
961 Waterworks Administration	-829,582.61	-657,862.00	171,720.61
965 Water Treatment Plant	387,478.97	540,025.00	152,546.03
966 Water Storage Facility	105,113.09	117,837.00	12,723.91
	-336,990.55	0.00	336,990.55
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-336,990.55	0.00	336,990.55

SEWER	Actual to Date	2012 Budget	Variance
410 Sanitary Sewer Administration	-810,158.56	-706,223.00	103,935.56
413 Sewage Treatment Plant	575,444.93	706,223.00	130,778.07
	-234,713.63	0.00	234,713.63
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	-234,713.63	0.00	234,713.63