

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Nine Months Ending September-30-17

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,276,413.95)	(\$680,548.00)	\$595,865.95	187.56%
Water Treatment Plant	485,232.20	556,442.00	71,209.80	87.20%
Water Storage Facility	105,600.03	124,106.00	18,505.97	85.09%
	<u>(685,581.72)</u>	<u></u>	<u>685,581.72</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,274,527.91)	(756,652.00)	517,875.91	168.44%
Sewage Treatment Plant	523,667.99	756,652.00	232,984.01	69.21%
	<u>(750,859.92)</u>	<u></u>	<u>750,859.92</u>	<u>0.00%</u>