

**TOWN OF FORT FRANCES**  
**Water and Sewer Fund (Operating) Summary**  
**For the Ten Months Ending Tuesday, October 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,141,270.10)	(\$680,548.00)	\$460,722.10	167.70%
Water Treatment Plant	508,838.42	556,442.00	47,603.58	91.45%
Water Storage Facility	105,986.35	124,106.00	18,119.65	85.40%
	<u>(526,445.33)</u>		<u>526,445.33</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,184,256.79)	(756,652.00)	427,604.79	156.51%
Sewage Treatment Plant	577,145.56	756,652.00	179,506.44	76.28%
	<u>(607,111.23)</u>		<u>607,111.23</u>	<u>0.00%</u>