

Water and Sewer Fund (Operating)
Actuals to May 31, 2016

WATER		Actuals to Date	Draft 2016 Budget	Variance
961	Waterworks Administration	-701,760.49	(669,471.00)	32,289.49
965	Water Treatment Plant	192,623.24	539,114.00	346,490.76
966	Water Storage Facility	13,762.88	130,357.00	116,594.12
		-495,374.37	0.00	495,374.37
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-495,374.37	0.00	495,374.37

SEWER		Actual to Date	Draft 2016 Budget	Variance
410	Sanitary Sewer Administration	-694,675.61	(748,247.00)	(53,571.39)
413	Sewage Treatment Plant	282,794.24	748,247.00	465,452.76
		-411,881.37	0.00	411,881.37
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-411,881.37	0.00	411,881.37