

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Five Months Ending Friday, May 31, 2019

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$649,245.31)	(\$742,535.00)	(\$93,289.69)	87.44%
Water Treatment Plant	200,424.60	624,178.00	423,753.40	32.11%
Water Storage Facility	14,367.39	118,357.00	103,989.61	12.14%
	<u>(434,453.32)</u>		<u>434,453.32</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(730,701.88)	(727,460.00)	3,241.88	100.45%
Sewage Treatment Plant	287,778.47	727,460.00	439,681.53	39.56%
	<u>(442,923.41)</u>		<u>442,923.41</u>	<u>0.00%</u>