

## TOWN OF FORT FRANCES

Water and Sewer Fund (Operating) Summary  
For the Eight Months Ending Friday, August 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,181,978.59)	(\$743,621.00)	\$438,357.59	158.95%
Water Treatment Plant	366,032.28	617,958.00	251,925.72	59.23%
Water Storage Facility	102,810.75	125,663.00	22,852.25	81.81%
	<u>(713,135.56)</u>		<u>713,135.56</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,272,786.07)	(762,101.00)	510,685.07	167.01%
Sewage Treatment Plant	475,307.00	762,101.00	286,794.00	62.37%
	<u>(797,479.07)</u>		<u>797,479.07</u>	<u>0.00%</u>