

Water and Sewer Fund (Operating)
Actuals to June 30, 2015

WATER		Actuals to Date	2015 Budget	Variance
961	Waterworks Administration	(401,663.33)	(649,208.00)	(247,544.67)
965	Water Treatment Plant	189,721.05	527,009.00	337,287.95
966	Water Storage Facility	14,961.25	122,199.00	107,237.75
		-196,981.03	0.00	196,981.03
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-196,981.03	0.00	196,981.03

SEWER		Actual to Date	2015 Budget	Variance
410	Sanitary Sewer Administration	-556,321.41	(700,725.00)	(144,403.59)
413	Sewage Treatment Plant	316,463.16	700,725.00	384,261.84
		-239,858.25	0.00	239,858.25
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-239,858.25	0.00	239,858.25