

Water and Sewer Fund (Operating)
Actuals to October 31, 2014

WATER		Actuals to Date	2014 Budget	Variance
961	Waterworks Administration	-894,327.09	-638,113.00	256,214.09
965	Water Treatment Plant	400,135.09	523,194.00	123,058.91
966	Water Storage Facility	115,423.21	114,919.00	-504.21
		-378,768.79	0.00	378,768.79
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-378,768.79	0.00	378,768.79

SEWER		Actual to Date	2014 Budget	Variance
410	Sanitary Sewer Administration	-1,047,416.81	-690,657.00	356,759.81
410	Emergency Management (Flood)	599,983.57	0.00	-599,983.57
413	Sewage Treatment Plant	563,243.41	690,657.00	127,413.59
		115,810.17	0.00	-115,810.17
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		115,810.17	0.00	-115,810.17