

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Ten Months Ending Wednesday, October 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,113,808.65)	(\$743,621.00)	\$370,187.65	149.78%
Water Treatment Plant	440,984.47	617,958.00	176,973.53	71.36%
Water Storage Facility	104,630.35	125,663.00	21,032.65	83.26%
	<u>(568,193.83)</u>	<u></u>	<u>568,193.83</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,247,439.57)	(762,101.00)	485,338.57	163.68%
Sewage Treatment Plant	570,658.88	762,101.00	191,442.12	74.88%
	<u>(676,780.69)</u>	<u></u>	<u>676,780.69</u>	<u>0.00%</u>