

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Eleven Months Ending Thursday, November 30,
2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,509,826.66)	(\$680,548.00)	\$829,278.66	221.85%
Water Treatment Plant	598,937.24	556,442.00	(42,495.24)	107.64%
Water Storage Facility	113,839.74	124,106.00	10,266.26	91.73%
	<u>(797,049.68)</u>	<u></u>	<u>797,049.68</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,564,105.05)	(756,652.00)	807,453.05	206.71%
Sewage Treatment Plant	660,222.29	756,652.00	96,429.71	87.26%
	<u>(903,882.76)</u>	<u></u>	<u>903,882.76</u>	<u>0.00%</u>