

Water and Sewer Fund (Operating)
Actuals to November 30, 2016

WATER		Actuals to Date	2016 Budget	Variance
961	Waterworks Administration	(1,519,008.81)	(669,471.00)	849,537.81
965	Water Treatment Plant	466,199.76	539,114.00	72,914.24
966	Water Storage Facility	106,822.40	130,357.00	23,534.60
		(945,986.65)	0.00	945,986.65
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(945,986.65)	0.00	945,986.65

SEWER		Actual to Date	2016 Budget	Variance
410	Sanitary Sewer Administration	(1,182,143.40)	(748,247.00)	433,896.40
413	Sewage Treatment Plant	667,806.29	748,247.00	80,440.71
		(514,337.11)	0.00	514,337.11
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(514,337.11)	0.00	514,337.11