

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Five Months Ending Wednesday, May 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$653,179.40)	(\$680,548.00)	(\$27,368.60)	95.98%
Water Treatment Plant	277,571.46	556,442.00	278,870.54	49.88%
Water Storage Facility	12,029.40	124,106.00	112,076.60	9.69%
	<u>(363,578.54)</u>		<u>363,578.54</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(719,099.13)	(756,652.00)	(37,552.87)	95.04%
Sewage Treatment Plant	277,281.67	756,652.00	479,370.33	36.65%
	<u>(441,817.46)</u>		<u>441,817.46</u>	<u>0.00%</u>