

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Nine Months Ending Sunday, September 30, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,138,767.79)	(\$743,621.00)	\$395,146.79	153.14%
Water Treatment Plant	412,872.08	617,958.00	205,085.92	66.81%
Water Storage Facility	103,626.19	125,663.00	22,036.81	82.46%
	<u>(622,269.52)</u>	<u></u>	<u>622,269.52</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,257,909.34)	(762,101.00)	495,808.34	165.06%
Sewage Treatment Plant	521,794.03	762,101.00	240,306.97	68.47%
	<u>(736,115.31)</u>	<u></u>	<u>736,115.31</u>	<u>0.00%</u>