

**TOWN OF FORT FRANCES**  
**Water and Sewer Fund (Operating) Summary**  
**For the Ten Months Ending Thursday, October 31, 2019**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,662,898.49)	(\$742,535.00)	\$920,363.49	223.95%
Water Treatment Plant	475,678.45	624,178.00	148,499.55	76.21%
Water Storage Facility	102,912.25	118,357.00	15,444.75	86.95%
	<u>(1,084,307.79)</u>		<u>1,084,307.79</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,733,599.43)	(727,460.00)	1,006,139.43	238.31%
Sewage Treatment Plant	523,182.12	727,460.00	204,277.88	71.92%
	<u>(1,210,417.31)</u>		<u>1,210,417.31</u>	<u>0.00%</u>