

**Water and Sewer Fund (Operating)**  
**Actuals to July 31, 2014**

<b>WATER</b>		<b>Actuals to Date</b>	<b>2014 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-700,490.80	-638,113.00	62,377.80
965	Water Treatment Plant	291,855.91	523,194.00	231,338.09
966	Water Storage Facility	111,327.94	114,919.00	3,591.06
		-297,306.95	0.00	297,306.95
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-297,306.95</b>	<b>0.00</b>	<b>297,306.95</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>2014 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-707,820.76	-690,657.00	17,163.76
413	Sewage Treatment Plant	384,940.87	690,657.00	305,716.13
		-322,879.89	0.00	322,879.89
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-322,879.89</b>	<b>0.00</b>	<b>322,879.89</b>