

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

WATER		Actuals to Date	2014 Budget	Variance
961	Waterworks Administration	-458,832.53	-638,113.00	-179,280.47
965	Water Treatment Plant	177,079.52	523,194.00	346,114.48
966	Water Storage Facility	22,692.22	114,919.00	92,226.78
		-259,060.79	0.00	259,060.79
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-259,060.79	0.00	259,060.79

SEWER		Actual to Date	2014 Budget	Variance
410	Sanitary Sewer Administration	-533,237.74	-690,657.00	-157,419.26
413	Sewage Treatment Plant	259,869.95	690,657.00	430,787.05
		-273,367.79	0.00	273,367.79
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-273,367.79	0.00	273,367.79