

Water and Sewer Fund (Operating)
Actuals to June 30, 2016

WATER		Actuals to Date	Draft 2016 Budget	Variance
961	Waterworks Administration	(531,739.68)	(669,471.00)	(137,731.32)
965	Water Treatment Plant	234,153.27	539,114.00	304,960.73
966	Water Storage Facility	15,090.43	130,357.00	115,266.57
		(282,495.98)	0.00	282,495.98
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(282,495.98)	0.00	282,495.98

SEWER		Actual to Date	Draft 2016 Budget	Variance
410	Sanitary Sewer Administration	(513,567.43)	(748,247.00)	(234,679.57)
413	Sewage Treatment Plant	345,671.78	748,247.00	402,575.22
		(167,895.65)	0.00	167,895.65
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		(167,895.65)	0.00	167,895.65