

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

WATER		Actuals to Date	2014 Budget	Variance
961	Waterworks Administration	-629,988.20	-638,113.00	-8,124.80
965	Water Treatment Plant	324,776.18	523,194.00	198,417.82
966	Water Storage Facility	112,349.66	114,919.00	2,569.34
		-192,862.36	0.00	192,862.36
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-192,862.36	0.00	192,862.36

SEWER		Actual to Date	2014 Budget	Variance
410	Sanitary Sewer Administration	-286,455.14	-690,657.00	-404,201.86
413	Sewage Treatment Plant	436,596.78	690,657.00	254,060.22
		150,141.64	0.00	-150,141.64
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		150,141.64	0.00	-150,141.64