

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

<b>WATER</b>		<b>Actuals to Date</b>	<b>Draft 2016 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-291,887.58	( 669,471.00)	( 377,583.42)
965	Water Treatment Plant	146,576.14	539,114.00	392,537.86
966	Water Storage Facility	12,394.03	130,357.00	117,962.97
		-132,917.41	0.00	132,917.41
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-132,917.41</b>	<b>0.00</b>	<b>132,917.41</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>Draft 2016 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-350,305.44	( 748,247.00)	( 397,941.56)
413	Sewage Treatment Plant	220,265.08	748,247.00	527,981.92
		-130,040.36	0.00	130,040.36
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-130,040.36</b>	<b>0.00</b>	<b>130,040.36</b>