

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Nine Months Ending Monday, September 30, 2019

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$1,256,244.78)	(\$742,535.00)	\$513,709.78	169.18%
Water Treatment Plant	427,776.50	624,178.00	196,401.50	68.53%
Water Storage Facility	102,371.65	118,357.00	15,985.35	86.49%
	<u>(726,096.63)</u>		<u>726,096.63</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(1,329,207.69)	(727,460.00)	601,747.69	182.72%
Sewage Treatment Plant	420,547.02	727,460.00	306,912.98	57.81%
	<u>(908,660.67)</u>		<u>908,660.67</u>	<u>0.00%</u>