

Water and Sewer Fund (Operating)
Actuals to August 31, 2013

WATER		Actuals to Date	2013	Variance
961	Waterworks Administration	-882,790.33	-663,561.00	219,229.33
965	Water Treatment Plant	271,559.81	537,917.00	266,357.19
966	Water Storage Facility	96,855.47	125,644.00	28,788.53
		-514,375.05	0.00	514,375.05
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-514,375.05	0.00	514,375.05

SEWER		Actual to Date	2013 Budget	Variance
410	Sanitary Sewer Administration	-707,280.23	-694,070.00	13,210.23
413	Sewage Treatment Plant	448,300.97	694,070.00	245,769.03
		-258,979.26	0.00	258,979.26
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-258,979.26	0.00	258,979.26