

TOWN OF FORT FRANCES
Water and Sewer Fund (Operating) Summary
For the Seven Months Ending Tuesday, July 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$887,818.34)	(\$743,621.00)	\$144,197.34	119.39%
Water Treatment Plant	288,899.26	617,958.00	329,058.74	46.75%
Water Storage Facility	18,691.73	125,663.00	106,971.27	14.87%
	<u>(580,227.35)</u>		<u>580,227.35</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(949,265.49)	(762,101.00)	187,164.49	124.56%
Sewage Treatment Plant	394,082.87	762,101.00	368,018.13	51.71%
	<u>(555,182.62)</u>		<u>555,182.62</u>	<u>0.00%</u>