

Water and Sewer Fund (Operating)
Actuals to October 31, 2015

WATER		Actuals to Date	2015 Budget	Variance
961	Waterworks Administration	(972,583.31)	(649,208.00)	323,375.31
965	Water Treatment Plant	396,516.99	527,009.00	130,492.01
966	Water Storage Facility	107,164.95	122,199.00	15,034.05
		-468,901.37	0.00	468,901.37
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-468,901.37	0.00	468,901.37

SEWER		Actual to Date	2015 Budget	Variance
410	Sanitary Sewer Administration	-1,026,356.71	(700,725.00)	325,631.71
413	Sewage Treatment Plant	569,659.19	700,725.00	131,065.81
		-456,697.52	0.00	456,697.52
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-456,697.52	0.00	456,697.52