

**TOWN OF FORT FRANCES**  
**Water and Sewer Fund (Operating) Summary**  
**For the Five Months Ending Thursday, May 31, 2018**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Water and Sewer Fund				
WATER				
Waterworks Administration	(\$650,265.38)	(\$743,621.00)	(\$93,355.62)	87.45%
Water Treatment Plant	233,127.00	617,958.00	384,831.00	37.73%
Water Storage Facility	15,866.28	125,663.00	109,796.72	12.63%
	<u>(401,272.10)</u>		<u>401,272.10</u>	<u>0.00%</u>
SEWER				
Sanitary Sewer Administration	(706,126.83)	(762,101.00)	(55,974.17)	92.66%
Sewage Treatment Plant	293,707.72	762,101.00	468,393.28	38.54%
	<u>(412,419.11)</u>		<u>412,419.11</u>	<u>0.00%</u>