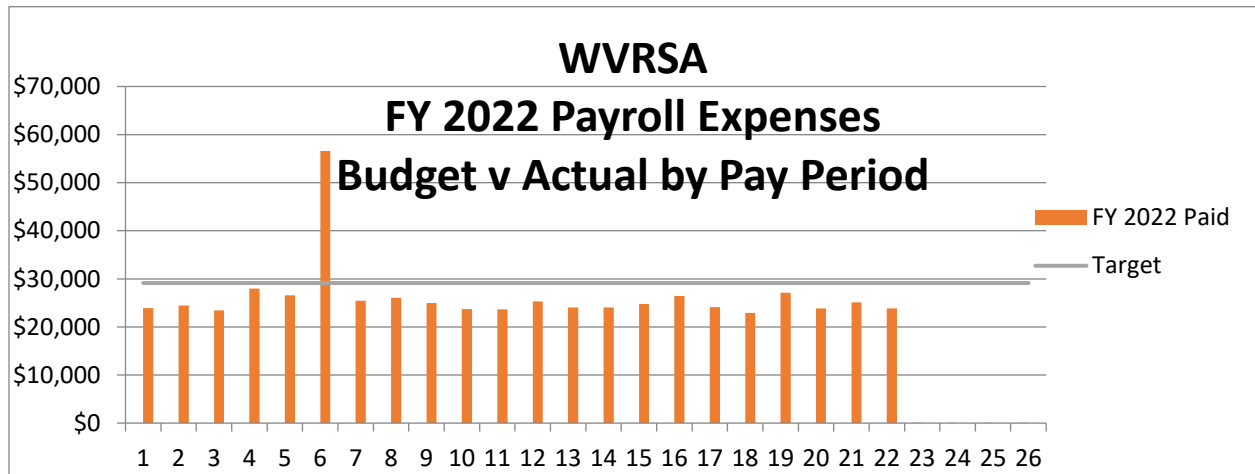


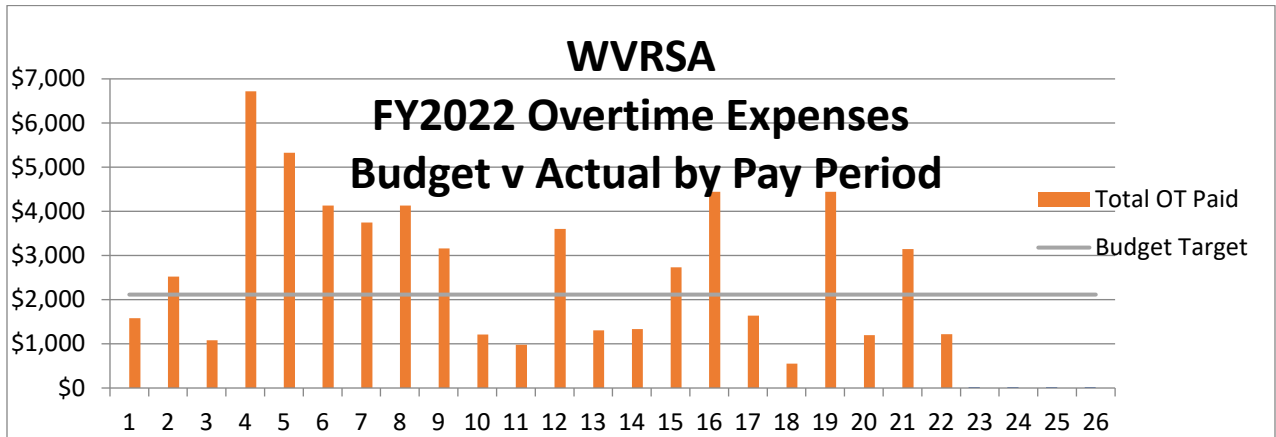


S&W EXPENSES (including overtime & shift differential)

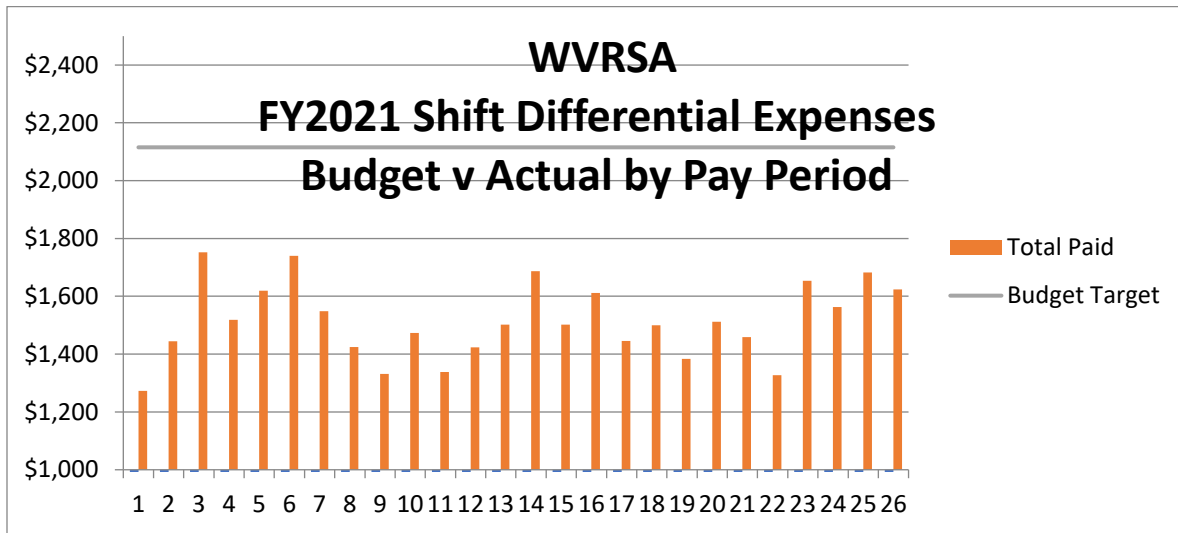
Staff payroll costs through 22 of 26 pay periods are approximately \$62,000 under budget year to date and, at the current trajectory, are estimated to finish the fiscal year approximately \$80,000 under budget. Overtime pays (which includes regular overtime, double time and holiday pay) through 22 pay periods continues to improve but is still tracking well over budget (29% or \$16,000 on an annualized basis) largely due to greater than normal overtime costs early in the fiscal year. Shift differential costs are running 29% under budget through 22 pay periods which tracks to approximately \$16K under budget on an annualized basis.



Budget	\$ 757,440.00		
Average (median) Payroll			\$ 24,616.35
Payrolls remaining			4
Projected Payroll Cost for Balance of Year Based on Average			\$ 676,791.87
Delta Projected Year End vs Actual Budget			\$ (80,648.13)
%			-10.6%



% of OT Budget Expended to Date		109%
Average (median) per payroll	\$	2,735.98
Payrolls remaining		4
Projected Year End Cost Based on Current Trend	\$	71,135.45
Delta Year End Budget Projection v. Budget	\$	16,135.45
<i>*Total OT includes straight OT, double time and holiday worked pay</i>		

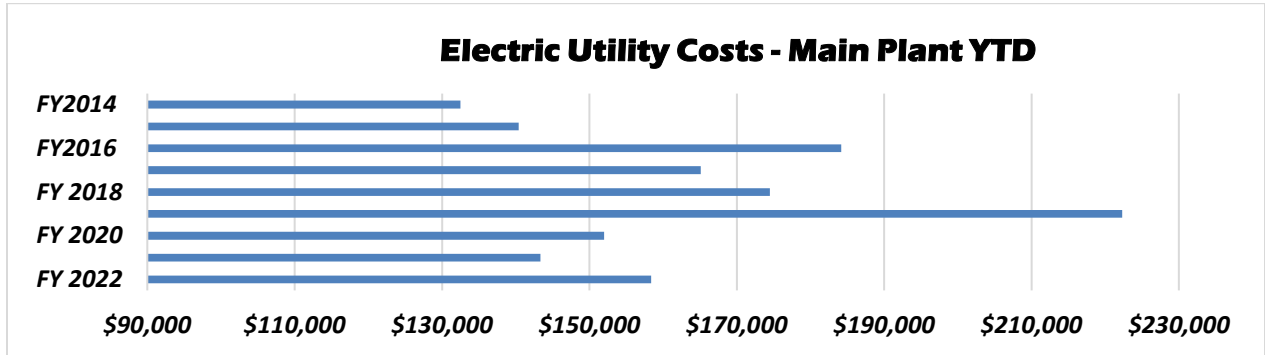


% of Shift Diff Budget Expended to Date		60%
Average (median) per payroll	\$	1,488.08
Payrolls remaining		4
Projected Year End Cost Based on Current Trend	\$	38,889.69
Delta Year End Budget Projection v. Budget	\$	(16,110.31)

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ELECTRIC EXPENSES

Overall electric costs continue to run below last year with fiscal year end cost now tracking at \$24K under the utility budget of \$255K. The spike in May costs noted in last month's report has been resolved as a

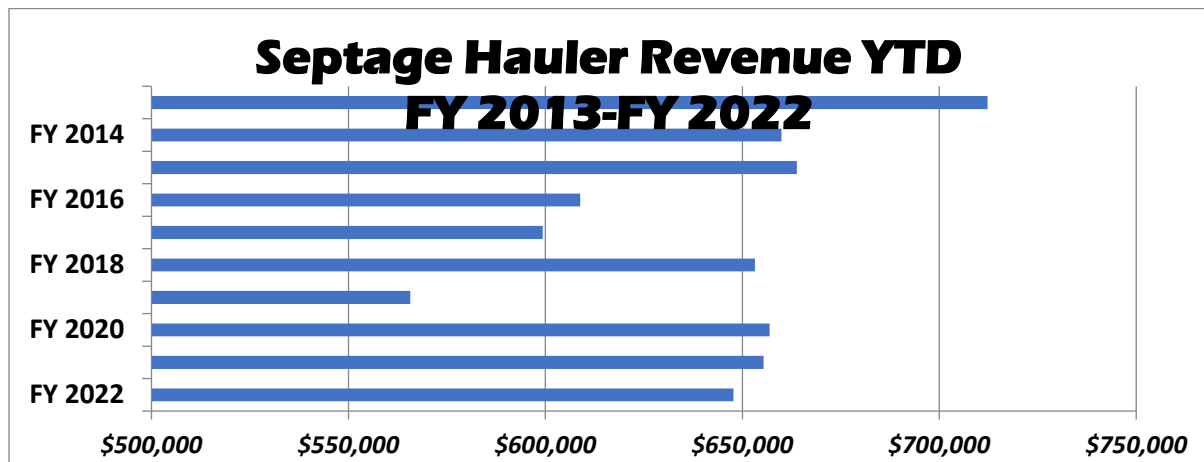


Month	FY 2022	Change	% Change	FY 2021	Change	% Change	FY 2020
		Prior Month	Prior Month		21-22	21-22	
October	\$ 15,753.35	\$ (506.63)	-3.2%	\$ 15,366.12	\$ 387.23	2.5%	\$ 16,929.88
November	\$ 20,480.89	\$ 4,727.54	30.0%	\$ 20,499.87	\$ (18.98)	-0.1%	\$ 17,994.07
December	\$ 7,978.65	\$ (12,502.24)	-61.0%	\$ 19,668.49	\$ (11,689.84)	-59.4%	\$ 20,275.35
January	\$ 19,379.69	\$ 11,401.04	142.9%	\$ 18,705.18	\$ 674.51	3.6%	\$ 19,647.24
February	\$ 19,243.99	\$ (135.70)	-0.7%	\$ 18,842.38	\$ 401.61	2.1%	\$ 17,385.92
March	\$ 19,218.14	\$ (25.85)	-0.1%	\$ 17,418.72	\$ 1,799.42	10.3%	\$ 24,356.97
April	\$ 16,379.14	\$ (2,839.00)	-14.8%	\$ 19,968.46	\$ (3,589.32)	-18.0%	\$ 19,805.16
May	\$ 13,114.27	\$ (3,264.87)	-19.9%	\$ 12,885.88	\$ 228.39	1.8%	\$ 11,859.59
June	\$ 26,839.47	\$ 13,725.20	104.7%	\$ -	\$ 26,839.47	#DIV/0!	\$ 3,751.05
July	\$ -	\$ (26,839.47)	-100.0%	\$ -	\$ -	#DIV/0!	\$ 25,879.52
August	\$ -	\$ -	#DIV/0!	\$ 42,757.05	\$ (42,757.05)	-100.0%	\$ 17,031.16
September	\$ -	\$ -	#DIV/0!	\$ 16,259.98	\$ (16,259.98)	-100.0%	\$ 15,631.28
TOTAL	\$ 158,387.59			\$ 202,372.13			\$ 210,547.19
YTD	\$ 158,387.59			\$ 143,355.10	\$ 15,032.49	10.5%	\$ 152,005.23
Average Monthly	\$ 17,598.62			\$ 16,864.34	\$ 734.28	4.4%	\$ 17,545.60

VARVANCE	\$ (53,801.84)
FY 2022 BUDGET	\$ 222,000.00
YR END PROJECTION	\$ 231,128.16
YTD VANCE	\$ 18,266.21
TOTAL YTD Main Plant + HB2	\$ 113,368.65

SEPTAGE HAULER REVENUE

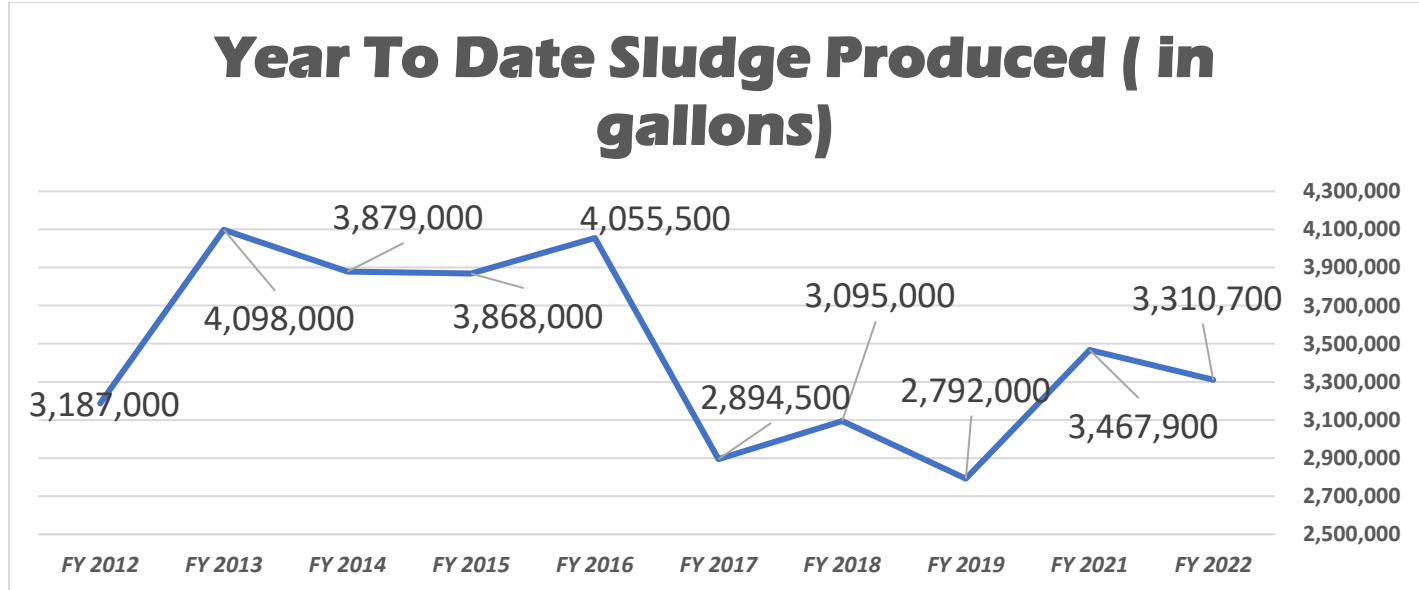
Monthly revenue decreased by more than 7% in June from revenue levels in May. The \$78,220 collected in June is also down 20% as compared to June 2021 and is the second lowest June revenue collection since 2013. Of particular note is the revenue drop off from Redner and Zuidema both year over year and as compared to a nine-year average. Year to date revenue, through the first three quarters of fiscal year 2022, is down slightly more than 1% as compared to the same period last year and is down about 1% as compared to the nine-year average for the first three quarters of the fiscal year. At the current trajectory revenue is still anticipated to exceed the \$800,000 anticipated in the FY2022 budget by \$63,000.



Month	FY 2022	Change Prior Month	% Change Prior Month	FY 2021	Change 2021 to 2022	% Change 2021 to 2022	FY 2020
October	\$ 79,566	\$ (871)	-1.1%	\$ 85,561	\$ (5,995)	-7.0%	\$ 75,964
November	\$ 74,160	\$ (5,406)	-6.8%	\$ 58,207	\$ 15,953	27.4%	\$ 76,495
December	\$ 76,614	\$ 2,454	3.2%	\$ 71,451	\$ 5,163	7.2%	\$ 55,438
January	\$ 40,950	\$ (35,664)	-46.6%	\$ 52,271	\$ (11,321)	-21.7%	\$ 52,475
February	\$ 61,027	\$ 20,077	49.0%	\$ 29,457	\$ 31,570	107.2%	\$ 52,665
March	\$ 70,465	\$ 9,438	15.5%	\$ 81,576	\$ (11,111)	-13.6%	\$ 67,454
April	\$ 82,468	\$ 12,003	17.0%	\$ 98,821	\$ (16,353)	-16.5%	\$ 92,709
May	\$ 84,306	\$ 1,839	2.2%	\$ 80,217	\$ 4,089	5.1%	\$ 88,973
June	\$ 78,220	\$ (6,087)	-7.2%	\$ 97,800	\$ (19,580)	-20.0%	\$ 94,764
July	\$ -	\$ (78,220)	-100.0%	\$ 90,447	\$ (90,447)	-100.0%	\$ 74,088
August	\$ -	\$ -	#DIV/0!	\$ 72,725	\$ (72,725)	-100.0%	\$ 72,980
September	\$ -	\$ -	#DIV/0!	\$ 80,437	\$ (80,437)	-100.0%	\$ 76,602
Total	\$ 647,774			\$ 898,970			\$ 880,606
Total YTD	\$ 647,774			\$ 655,361	\$ (7,587)	-1.2%	\$ 656,936
Avg Monthly YTD	\$ 71,975			\$ 72,818	\$ (843)	-1.2%	\$ 72,993
Total Projected FY 2022 =				\$ 863,699.16			
FY 2022 Anticipated Budget Revenue =				\$ 800,000.00			
Difference				\$ 63,699.16			

SLUDGE DISPOSAL

Sludge production at 461,600 gallons for the month of June was up 20.1% from May but down 6.4% as compared to June 2021. Fiscal Year 2022 to date sludge volume is down 4.5% as compared to the same period in FY 2021 and down 4.4% as compared to the 10-year average for the same period.

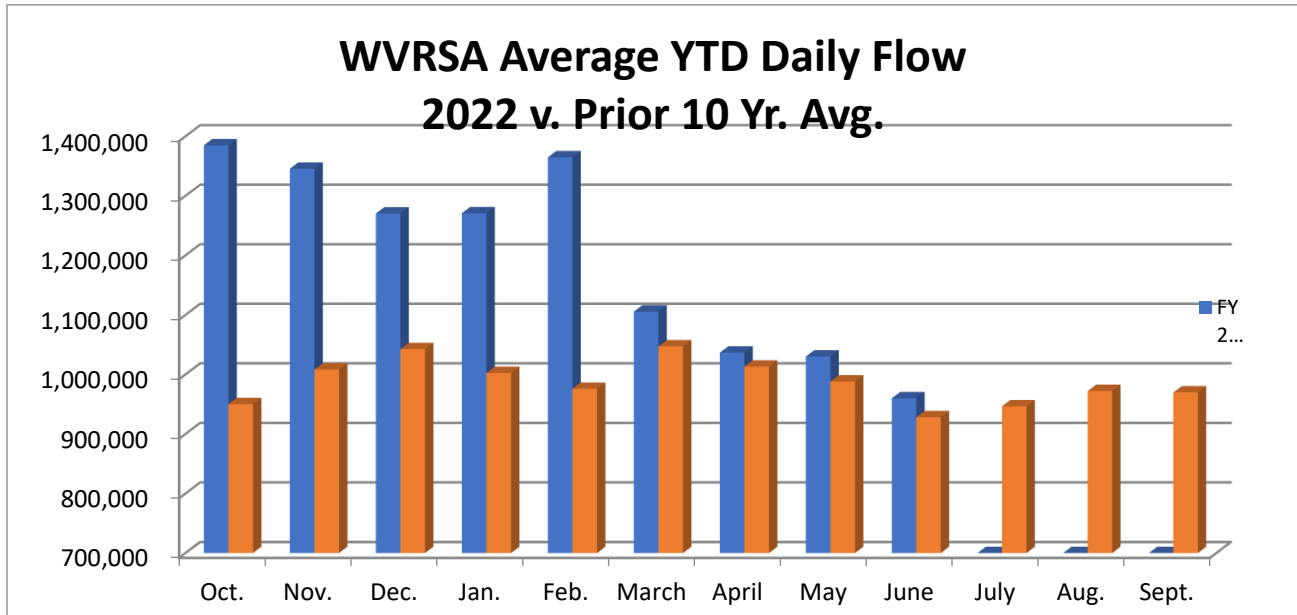


MONTH	FY 2022	FY 2021	Delta Prior Month	% Delta Prior Month	Delta 2021-2022	% Delta 2021-2022	FY 2020
Oct.	360,700	432,000	19,400	5.7%	(71,300)	-16.5%	374,000
Nov.	421,200	378,000	60,500	16.8%	43,200	11.4%	315,000
Dec.	345,000	349,000	(76,200)	-18.1%	(4,000)	-1.1%	297,000
Jan.	311,000	370,000	(34,000)	-9.9%	(59,000)	-15.9%	355,300
Feb.	269,500	216,000	(41,500)	-13.3%	53,500	24.8%	277,100
March	411,400	353,000	141,900	52.7%	58,400	16.5%	359,000
April	345,800	441,000	(65,600)	-15.9%	(95,200)	-21.6%	429,000
May	384,500	435,500	38,700	11.2%	(51,000)	-11.7%	443,000
June	461,600	493,400	77,100	20.1%	(31,800)	-6.4%	447,000
July	-	376,600	(461,600)	-100.0%	(376,600)	-100.0%	415,000
Aug.	-	380,000	-	#DIV/0!	(380,000)	-100.0%	278,000
Sept.	-	341,300	-	#DIV/0!	(341,300)	-100.0%	377,000
TOTAL YTD	3,310,700	3,467,900			(157,200)	-4.5%	3,296,400
TOTAL	3,310,700	4,565,800			(1,255,100)	-27.5%	4,366,400

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PLANT FLOW

Average daily flow, at 960,000 gallons in June increased 6.8.% from the average daily flow in May and was the fourth consecutive month in which the average daily flow was less that the permitted discharge capacity of 1.25 mgd. FY 2022 year to date average daily flow is up 3.7% from the same period in 2021 and up 20% as compared to the 10-year average for the same period. June is the first month in two years where average daily flow was below 1 million MGD.



	Delta		% Delta		Delta		% Delta		FY 2020	FY 2019	FY 2018	FY 2017
	FY 2022	FY 2021	Prior Month	Prior Month	2021-2022	2021-2022	FY 2020	FY 2019	FY 2018	FY 2017		
Oct.	1,384,839	1,126,774	(162,161)	-10.5%	258,065	22.9%	1,043,871	1,249,161	915,323	845,645		
Nov.	1,345,484	1,191,000	(39,355)	-2.8%	154,484	13.0%	1,099,000	1,580,233	975,233	876,429		
Dec.	1,270,323	1,291,613	(75,161)	-5.6%	(21,290)	-1.6%	1,331,484	1,412,839	900,000	985,387		
Jan.	1,270,645	1,219,710	322	0.0%	50,935	4.2%	1,113,871	1,339,355	998,452	1,024,194		
Feb.	1,364,643	1,090,000	93,998	7.4%	274,643	25.2%	1,040,000	1,185,357	1,201,115	967,250		
March	1,105,484	1,292,258	(259,159)	-19.0%	(186,774)	-14.5%	1,190,000	1,255,484	1,366,433	1,027,226		
April	1,036,633	1,102,000	(68,851)	-6.2%	(65,367)	-5.9%	1,183,333	1,137,667	1,239,267	1,238,567		
May	1,030,000	1,010,000	(6,633)	-0.6%	20,000	2.0%	1,104,194	1,357,742	1,113,097	1,037,323		
June	960,000	1,065,333	(70,000)	-6.8%	(105,333)	-9.9%	967,000	1,155,667	938,667	919,933		
July	-	1,314,226	(960,000)	-100.0%	(1,314,226)	-100.0%	1,042,742	1,065,806	948,613	984,935		
Aug.	-	1,432,258	-	#DIV/0!	(1,432,258)	-100.0%	1,183,548	987,419	1,088,968	895,310		
Sept.	-	1,547,000	-	#DIV/0!	(1,547,000)	-100.0%	1,138,667	1,001,667	1,084,800	873,067		
MIN.	960,000	1,010,000					967,000	987,419	900,000	845,645		
MAX.	1,384,839	1,547,000					1,331,484	1,580,233	1,366,433	1,238,567		
AVG. YTD	1,196,450	1,154,299			42,151	3.7%	1,119,195	1,297,056	1,071,954	991,328		

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BANK RECONCILIATION/CASH

Cash declined \$192K (-4.8%) at the close of June as compared to May (May was the high close point of the year). The June 2022 close is 4.8% higher than the June 2021 close which seems appropriate given the higher levels of revenue brought in to support the FY2022 budget (as compared to the FY2021 budget). The only note of caution is that the 4.8% differential between the June 2022 close and June 2021 close is the smallest percentage differential this fiscal year. Not concerned but something to watch next month.

Bank	Account Purpose	October	November	December	January	February	March	April	May	June
	Bond Reserve Fund	\$ 1,464,679.94	\$ 1,464,680.26	\$ 1,564,680.61	\$ 1,464,680.98	\$ 1,464,681.29	\$ 1,464,681.57	\$ 1,464,681.88	\$ 1,464,681.88	\$ 1,464,692.05
	Bond Service Fund	\$ 1,572.24	\$ 1,572.24	\$ 1,572.24	\$ 11,572.24	\$ 1,572.24	\$ 1,572.24	\$ 1,572.24	\$ 1,572.24	\$ 1,572.51
	Construction Fund	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.33
	General Fund	\$ 62,196.05	\$ 62,196.36	\$ 62,196.69	\$ 62,197.04	\$ 62,197.04	\$ 62,197.63	\$ 62,197.94	\$ 62,198.24	\$ 62,205.58
	O&M Reserve Fund	\$ 762,101.27	\$ 762,101.27	\$ 762,105.29	\$ 762,114.12	\$ 762,114.12	\$ 762,118.15	\$ 762,125.82	\$ 762,129.72	\$ 762,219.09
	Renewal & Replacement Fund	\$ 100,598.68	\$ 100,599.29	\$ 100,599.94	\$ 100,600.62	\$ 100,601.24	\$ 100,601.80	\$ 100,602.42	\$ 100,603.02	\$ 100,614.80
	Revenue Fund	\$ 58,002.71	\$ 85,401.77	\$ 85,402.12	\$ 130,860.93	\$ 387,017.82	\$ 39,385.70	\$ 303,157.21	\$ 106,708.52	\$ 106,737.72
	Depository	\$ 390,369.72	\$ 1,028,733.16	\$ 1,171,252.83	\$ 623,237.92	\$ 1,176,980.59	\$ 1,249,275.47	\$ 727,805.50	\$ 1,802,250.35	\$ 1,515,645.27
	Unemployment Fund	\$ 23,292.98	\$ 23,292.98	\$ 23,738.91	\$ 23,738.91	\$ 23,738.91	\$ 24,367.04	\$ 24,367.04	\$ 24,367.04	\$ 24,813.35
	Payroll	\$ 115,125.51	\$ 183,084.62	\$ 234,584.50	\$ 173,369.36	\$ 180,210.73	\$ 183,249.87	\$ 170,239.02	\$ 174,501.60	\$ 234,369.29
	O&M Revolving Fund	\$ 203,512.09	\$ 217,258.39	\$ 169,348.39	\$ 318,172.95	\$ 496,264.46	\$ 297,852.59	\$ 297,822.09	\$ 282,258.91	\$ 315,936.60
	Oxidation Ditch Cleaning Res.	\$ 91,055.72	\$ 91,146.29	\$ 91,146.29	\$ 91,146.29	\$ 91,146.29	\$ 91,146.29	\$ 91,146.29	\$ 91,146.29	\$ 91,146.29
	FY 2022 TOTAL	\$ 3,274,206.97	\$ 4,021,766.69	\$ 4,268,327.87	\$ 3,763,391.42	\$ 4,748,224.79	\$ 4,278,148.41	\$ 4,007,417.51	\$ 4,874,117.87	\$ 4,681,652.88
	FY 2021 TOTAL	\$ 3,065,227.76	\$ 3,780,821.55	\$ 3,862,529.91	\$ 3,355,682.00	\$ 4,198,471.76	\$ 3,827,222.06	\$ 3,686,115.91	\$ 3,714,915.79	\$ 4,468,514.33
	\$ Delta	\$ 208,979.21	\$ 240,945.14	\$ 405,797.96	\$ 407,709.42	\$ 549,753.03	\$ 450,926.35	\$ 321,301.60	\$ 1,159,202.08	\$ 213,138.55
	% Delta	6.8%	6.4%	10.5%	12.1%	13.1%	11.8%	8.7%	31.2%	4.8%
	FY 2020 TOTAL	\$ 2,901,177.61	\$ 3,612,444.10	\$ 3,589,400.74	\$ 3,394,825.65	\$ 4,484,710.66	\$ 3,889,513.00	\$ 3,737,730.02	\$ 3,525,113.83	\$ 3,321,564.80
	FY 2019 TOTAL	0 \$ 2,816,392.76	\$ 3,490,386.94	\$ 3,526,014.68	\$ 3,888,461.60	\$ 3,696,711.56	\$ 3,456,629.74	\$ 3,260,126.92	\$ 3,179,863.27	\$ 3,617,162.73
	FY 2018 TOTAL	0 \$ 3,085,592.62	\$ 2,988,209.87	\$ 3,026,186.57	\$ 2,651,230.65	\$ 2,697,247.42	\$ 2,880,625.83	\$ 2,510,482.69	\$ 3,341,128.77	\$ 2,921,960.34
	FY 2017 TOTAL	0 \$ 3,414,703.50	\$ 3,827,923.03	\$ 3,430,470.65	\$ 3,203,411.24	\$ 2,952,221.93	\$ 3,076,932.52	\$ 2,761,892.39	\$ 3,554,328.59	\$ 3,252,159.44
	FY 2016 TOTAL	0 \$ 1,512,427.25	\$ 2,887,279.73	\$ 3,018,670.26	\$ 2,761,219.00	\$ 3,578,903.31	\$ 2,655,346.28	\$ 2,392,945.29	\$ 2,530,756.33	\$ 2,782,206.99