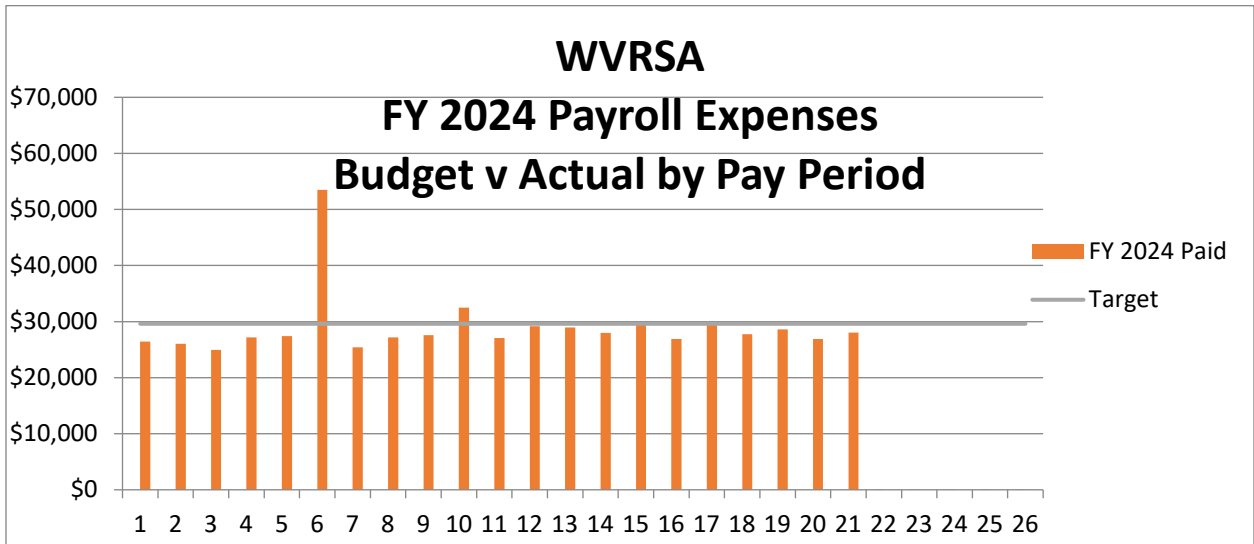


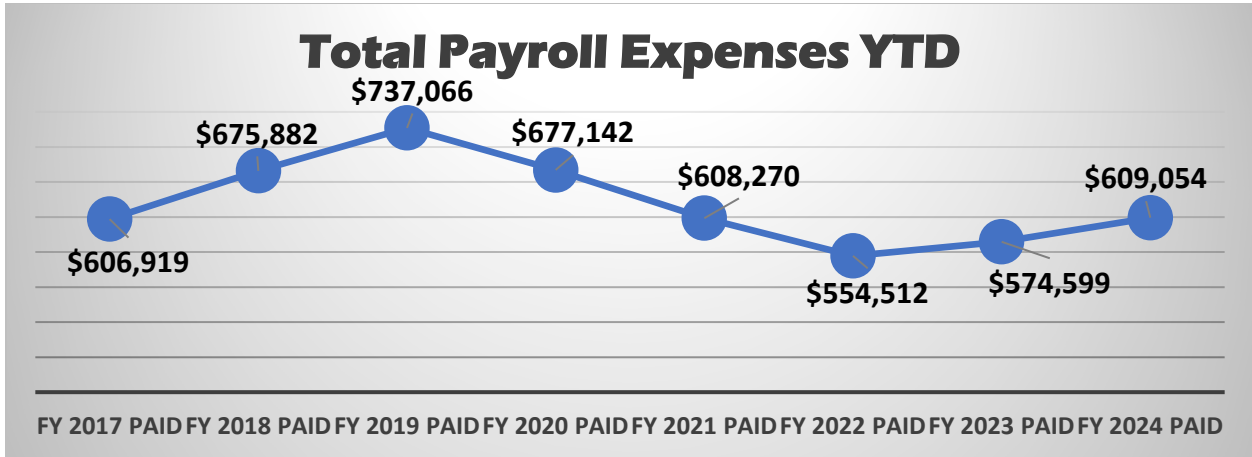


**S&W EXPENSES (including overtime & shift differential)**

Staff payroll cost (including regular pay, overtime, and shift differential) through 21 of 26 pay periods for FY2024 is approximately \$13,000 (-2.1%) under budget year to date. Total OT pay (which includes regular OT, double time, and holiday pay) through the 21 pay periods is approximately \$6,500 under budget year to date (-16%) with current tracking to approximately \$8,000 under budget by the end of the fiscal year. Shift differential for the same time is approximately \$6,500 (-16%) under budget year to date.

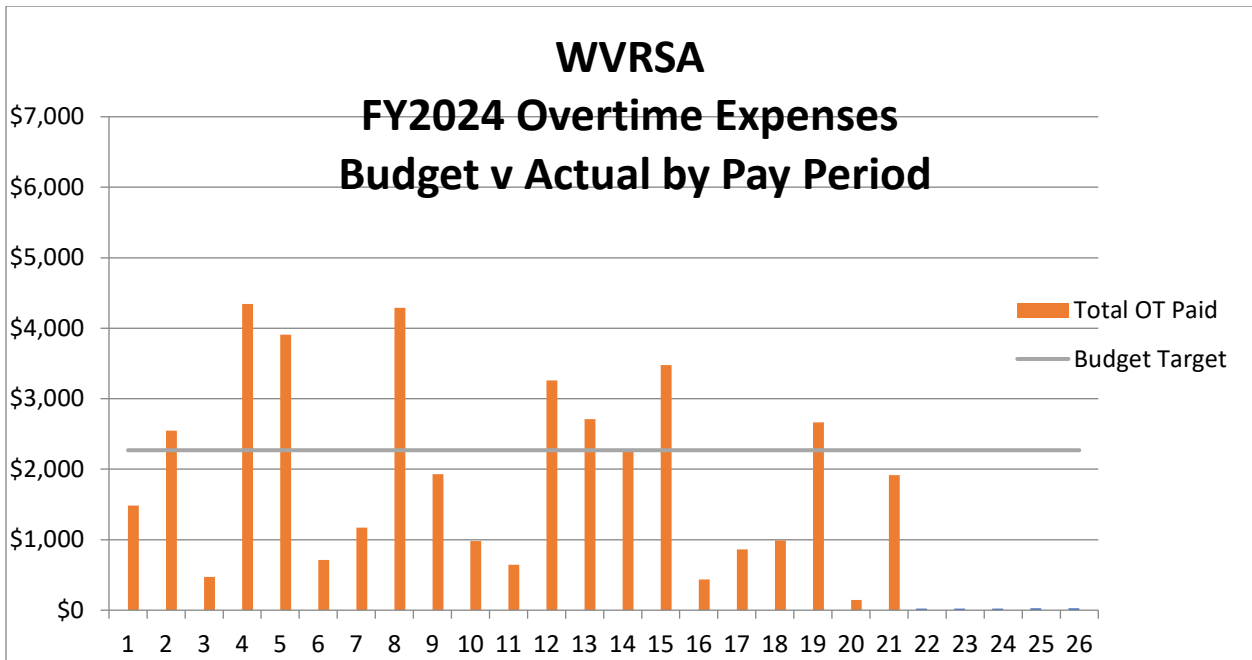
2024 Budget	\$ 769,900.00			
Average Payroll			\$ 29,002.59	
Payrolls remaining				5
2024 Projected Payroll Cost for Balance of Year Based on Average			\$ 754,067.38	
<b>Variance Projected Year End vs Actual Budget</b>			<b>\$ (15,832.62)</b>	
%				-2.1%



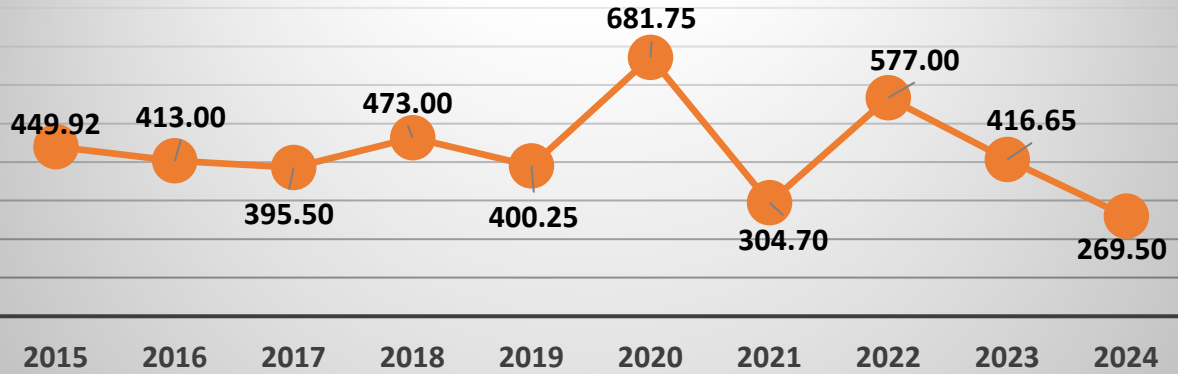


OT Budget (included in overall S&W budget)	\$	59,000
Expended YTD	\$	41,214
% of OT Budget Expended to Date		70%
Average per payroll	\$	1,962.56
Payrolls remaining		5
<b>Projected Year End Cost Based on Current Trend</b>	<b>\$</b>	<b>51,026.49</b>
<b>Variance Year End Budget Projection v. Budget</b>	<b>\$</b>	<b>(7,973.51)</b>

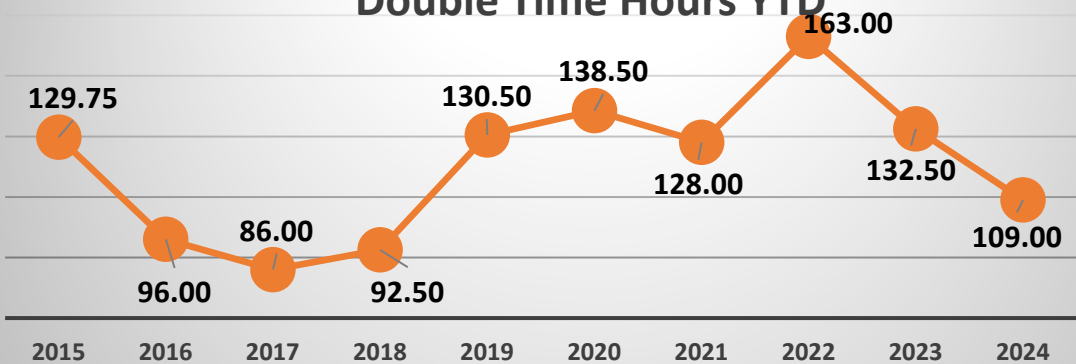
*\*Total OT includes straight OT, double time and holiday worked pay*



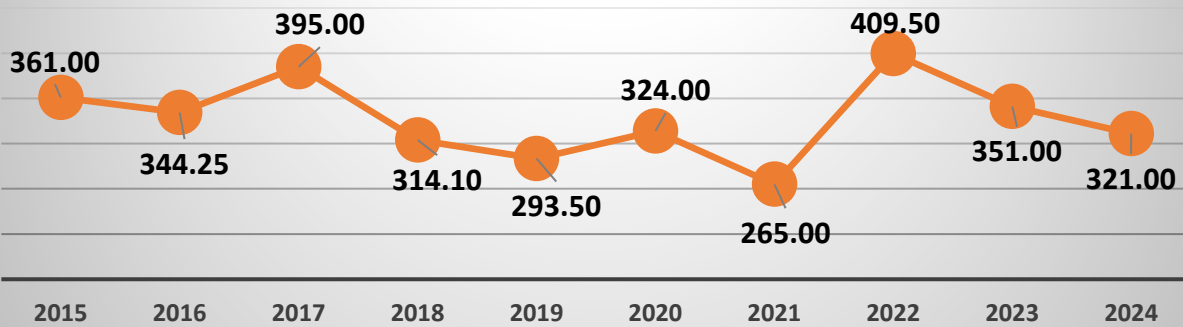
### Regular OT Hours YTD



### Double Time Hours YTD

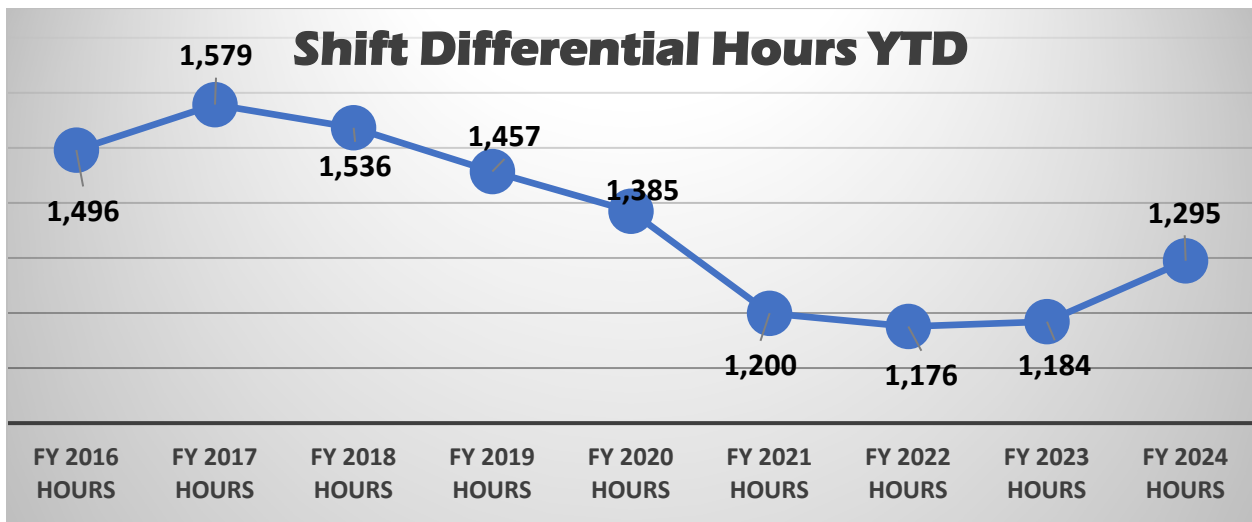
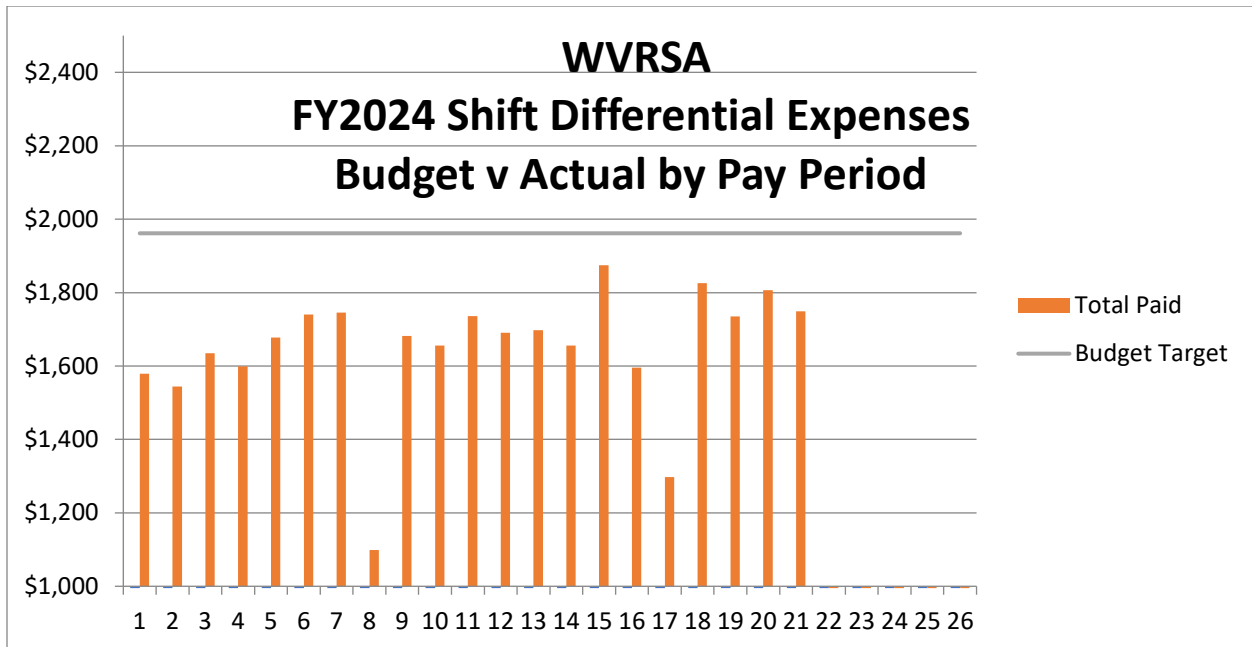


### Holiday Hours Worked YTD



# WVRS A DASHBOARD REPORTS 7/24/2024

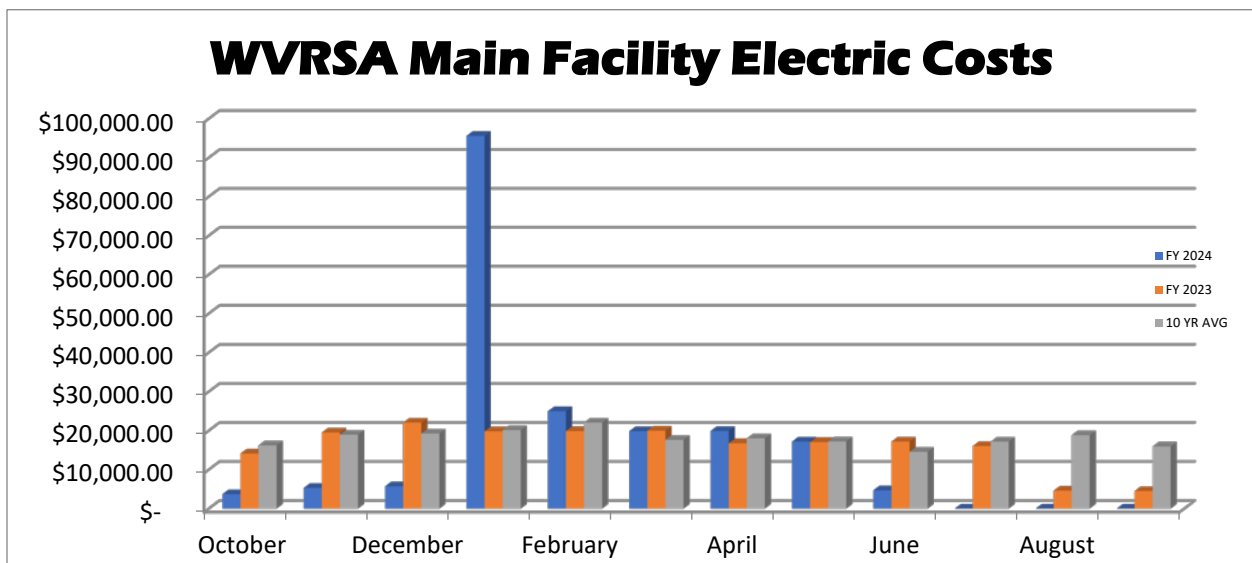
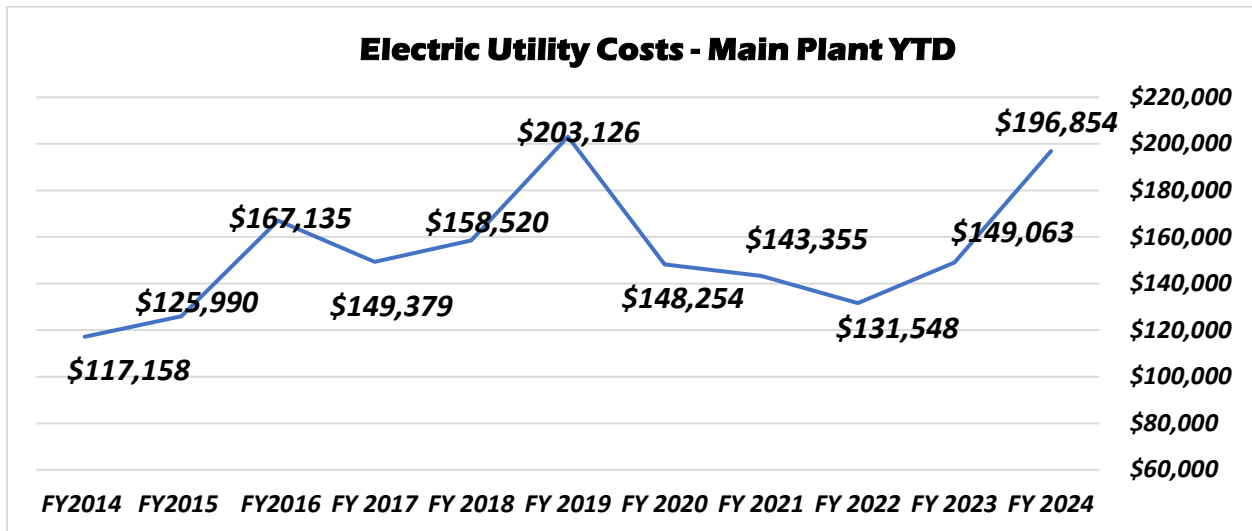
Shift Differential Budget (included in overall S&W)	\$	51,000
Expended YTD	\$	34,618
% of Shift Diff Budget Expended to Date		68%
Average (median) per payroll	\$	1,681.90
Payrolls remaining		5
Projected Payroll Cost for Balance of Year Based on Average	\$	43,027.97
<b>Variance Projected Year End vs Actual Budget</b>	<b>\$</b>	<b>(7,972.03)</b>
% Variance		-15.6%

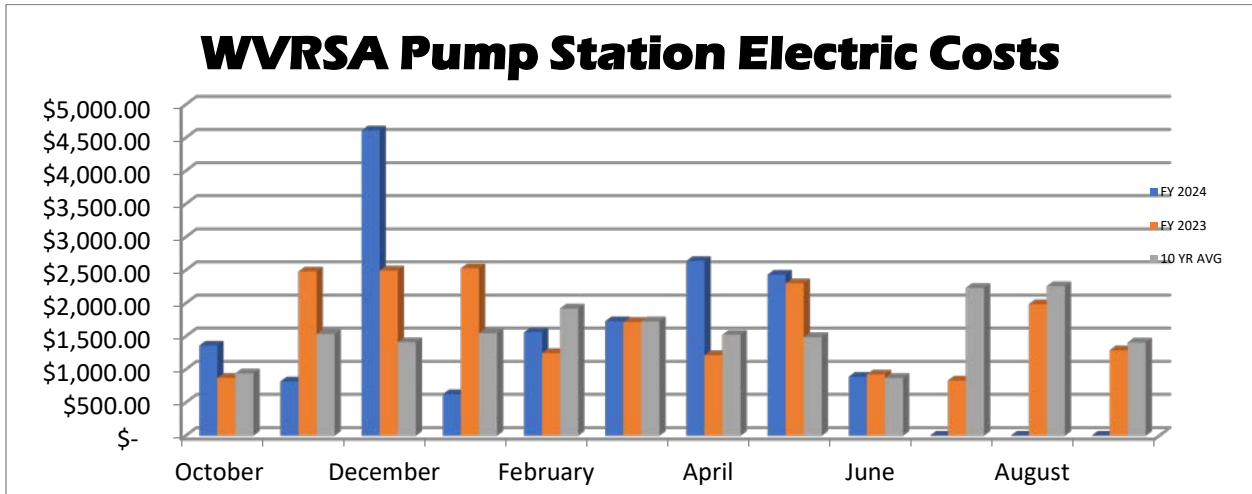


**ELECTRIC EXPENSES**

Electricity costs at the main plant through 9 months of the fiscal year continue to run higher than last year and over budget due, almost entirely, to the inclusion of two months of billing from the prior fiscal year. This will remain problematic throughout the fiscal year made even more so by the overall small margins in spending v. budget and the ongoing cash flow issues.

<b>TOTAL YTD Main Plant + HPS</b>	<b>\$ 213,511.39</b>
<b>YTD AVG</b>	<b>\$ 22,316.08</b>
<b>YR END PROJECTION</b>	<b>\$ 302,775.70</b>
<b>FY 2024 BUDGET</b>	<b>\$ 250,000.00</b>
<b>\$ VARIANCE</b>	<b>\$ 52,775.70</b>
<b>% VARIANCE</b>	<b>21.1%</b>

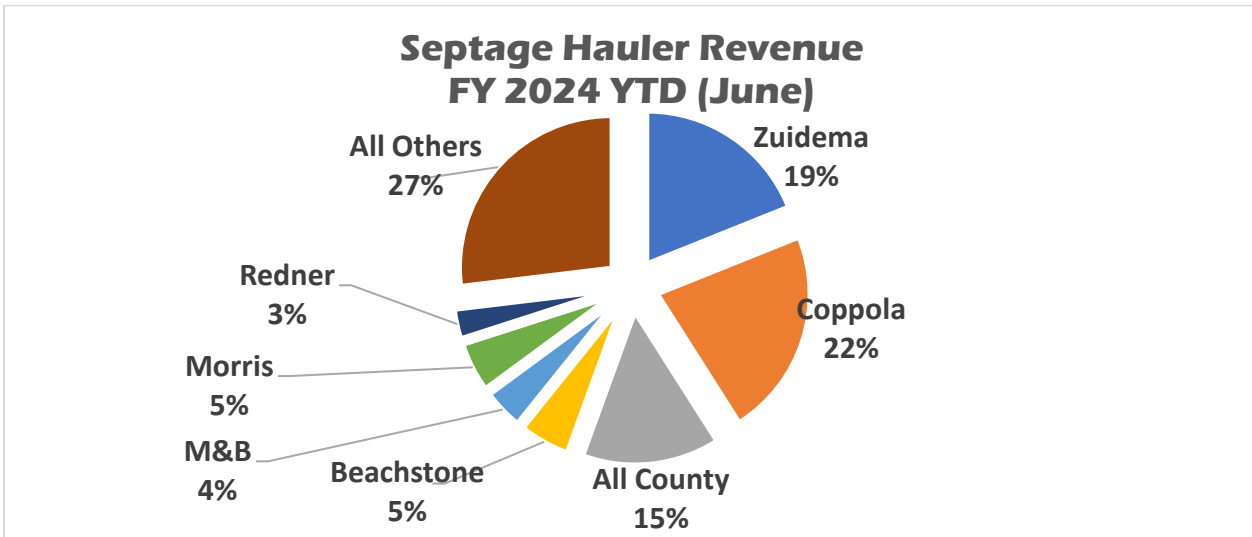
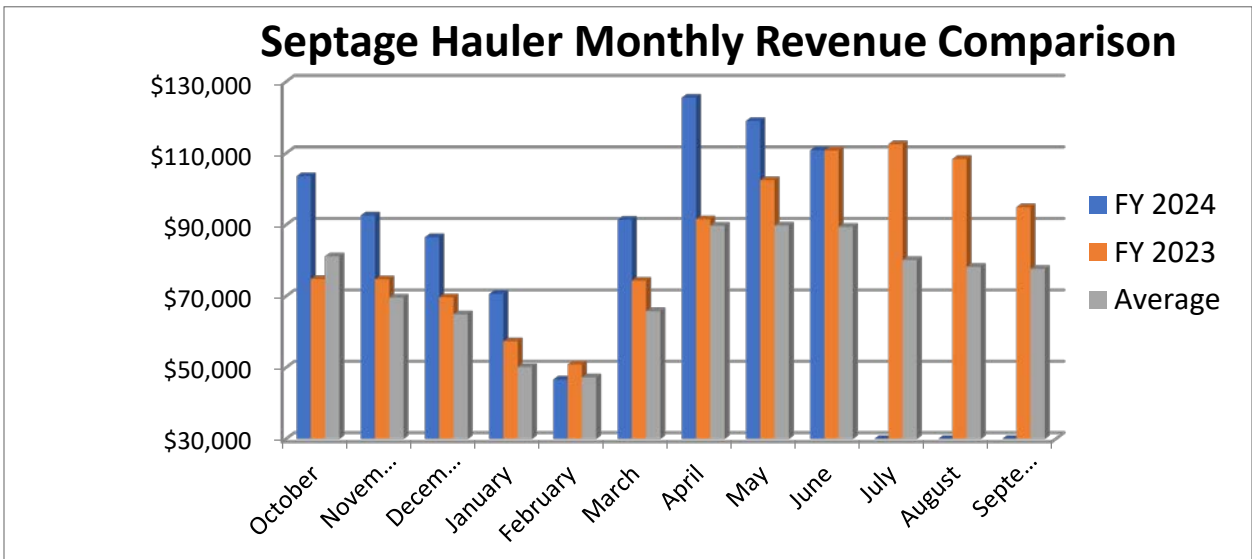
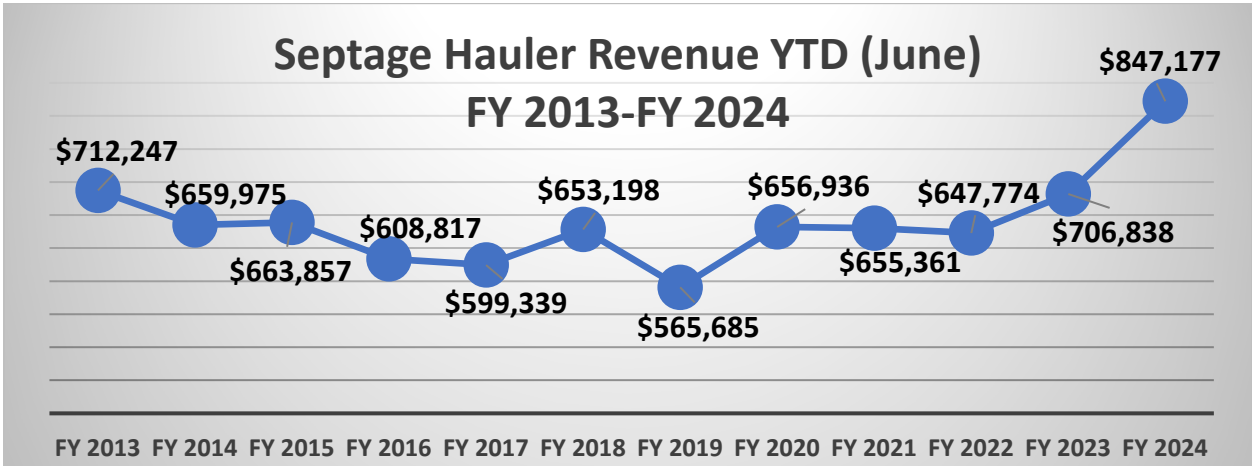




**SEPTAGE HAULER REVENUE**

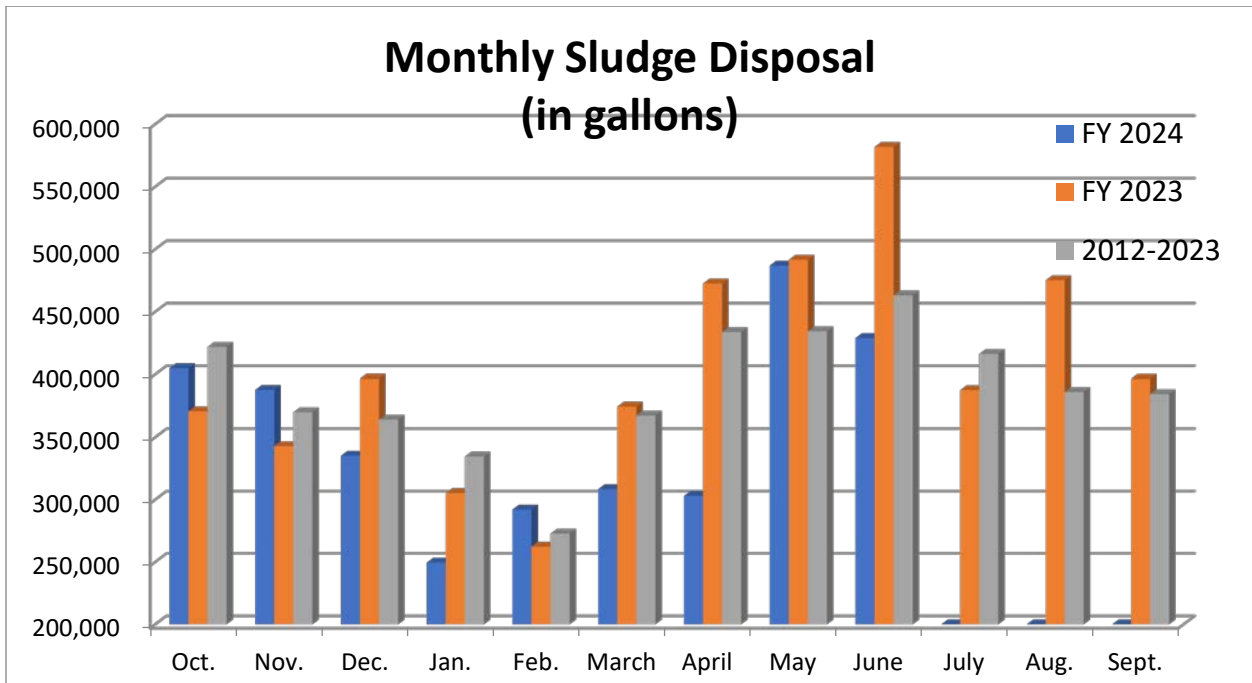
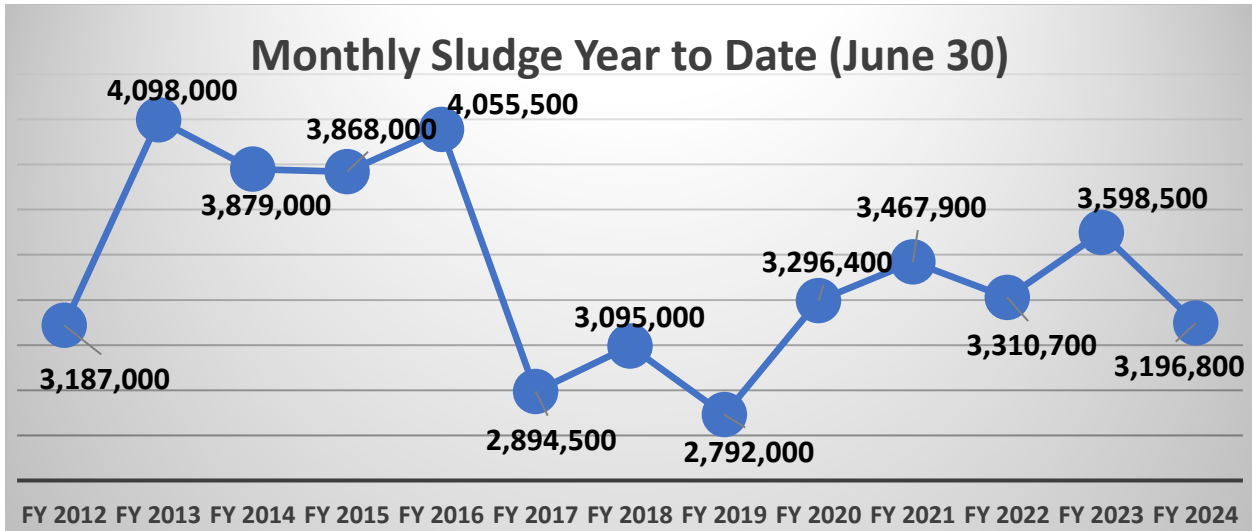
Septage hauler revenue in June decreased 6.9% from the historically high level in May and was roughly flat (+0.1%) from revenue collected in June 2023. Despite being flat compared to last year, June 2024 revenue set a record for the month and was more than 24% above the 12-year average for June. Year to date, revenue is up nearly 20% over last year and almost 31% as compared to the 11-year average for the same period. Revenue collected through 9 months has already exceeded the FY2024 budget target by \$17K.

<b>Total Projected FY 2024 =</b>	<b>\$ 1,129,568.88</b>
<b>FY 2024 Anticipated Budget Revenue =</b>	<b>\$ 830,000.00</b>
<b>Difference</b>	<b>\$ 299,568.88</b>
<b>% of Budget Revenue collected YTD</b>	<b>102.1%</b>
<b>\$ Needed to Reach Budget Target</b>	<b>\$ (17,176.66)</b>
<b>Avg \$/Month Needed to Reach Budget Target</b>	<b>\$ (3,435.33)</b>
<b>Avg Monthly YTD</b>	<b>\$ 94,130.74</b>
<b>11 Year Monthly Average June through September</b>	<b>\$ 81,390.11</b>



**SLUDGE DISPOSAL**

Sludge production in June, at 429,000 gallons, decreased 11.9% from May and dropped 26% as compared to June 2023. June 2024 sludge was below the 12-year average by 7.4%. Sludge production year to date is down 11.2% compared to last year and down 7.7% as compared to the 12-year average for the same period.



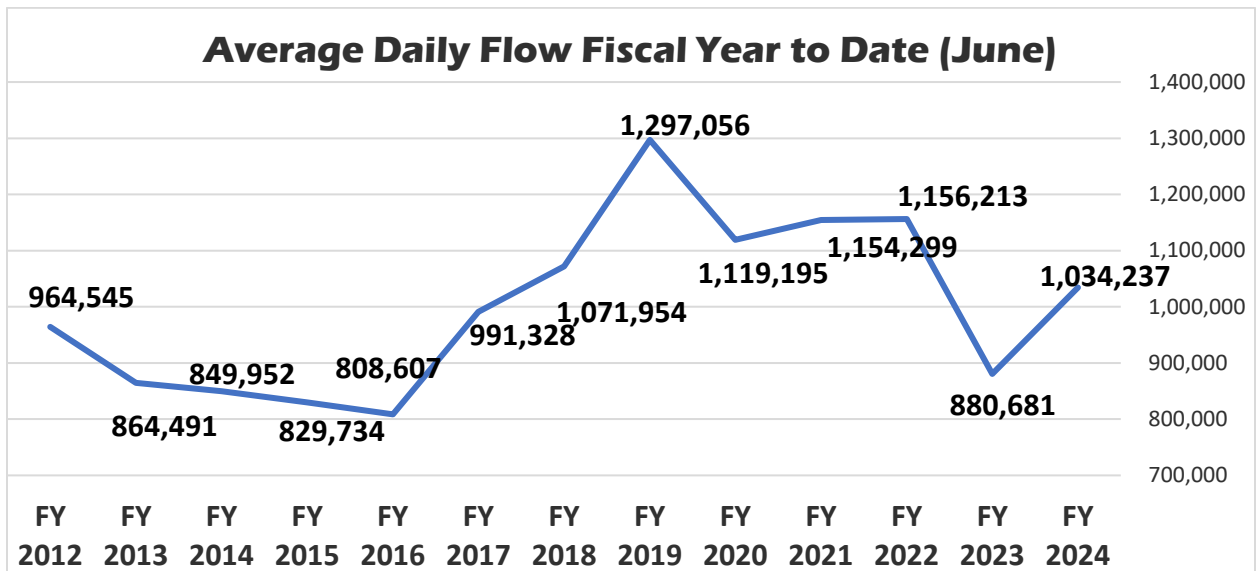


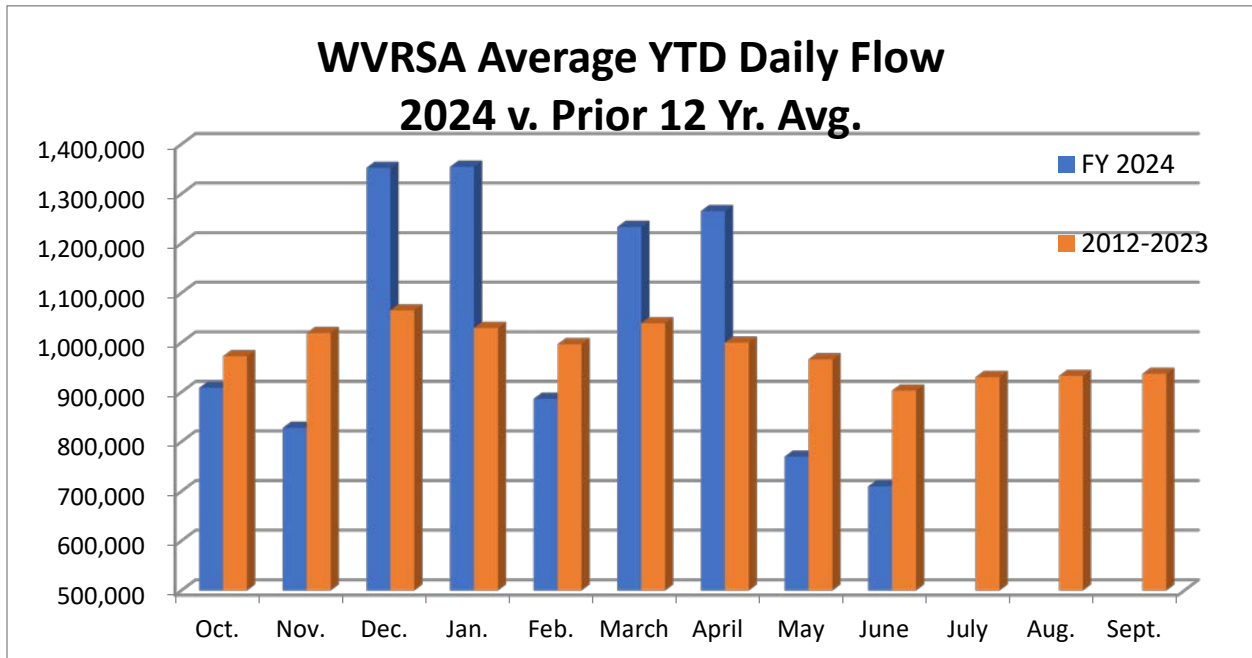
# WVRS DASHBOARD REPORTS 7/24/2024

## PLANT FLOW

Average daily flow in June, at 710,000 gallons/day, decreased almost 8% from May levels and was down approximately 8% from June 2023 and down more than 21% as compared to the 12-year average for June.

	FY 2024	FY 2023	Change Prior Month	% Change Prior Month	Change 2023-2024	% Change 2022-2023
Oct.	908,581	783,871	69,581	8.3%	124,710	15.9%
Nov.	827,968	802,581	(80,613)	-8.9%	25,387	3.2%
Dec.	1,352,452	1,084,194	524,484	63.3%	268,258	24.7%
Jan.	1,354,516	1,059,355	2,064	0.2%	295,161	27.9%
Feb.	886,552	834,964	(467,964)	-34.5%	51,588	6.2%
March	1,233,226	890,968	346,674	39.1%	342,258	38.4%
April	1,265,100	812,333	31,874	2.6%	452,767	55.7%
May	769,742	884,194	(495,358)	-39.2%	(114,452)	-12.9%
<b>June</b>	<b>710,000</b>	<b>773,667</b>	<b>(59,742)</b>	<b>-7.8%</b>	<b>(63,667)</b>	<b>-8.2%</b>
July		1,032,097	(710,000)	-100.0%	(1,032,097)	-100.0%
Aug.		838,548	-	#DIV/0!	(838,548)	-100.0%
Sept.		839,000	-	#DIV/0!	(839,000)	-100.0%
MIN.	769,742	783,871				
MAX.	1,354,516	1,084,194				
<b>AVG. YTD</b>	<b>1,034,237</b>	<b>880,681</b>			<b>153,557</b>	<b>17.4%</b>
<b>Rolling 12 mos. Average =</b>	<b>1,005,248</b>					
<b>Rolling 12 mos. Average as % of capacity =</b>				<b>80%</b>		





**BANK RECONCILIATION/CASH**

As of this writing the June bank reports were not available. An updated will be provided next month.