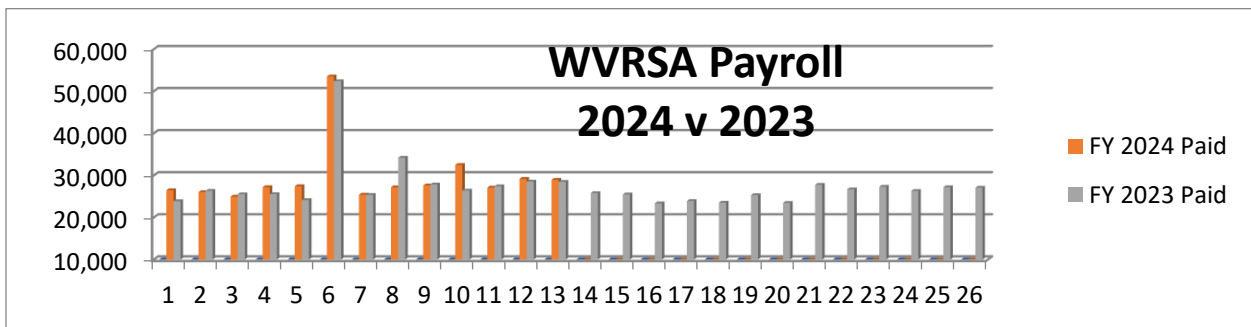
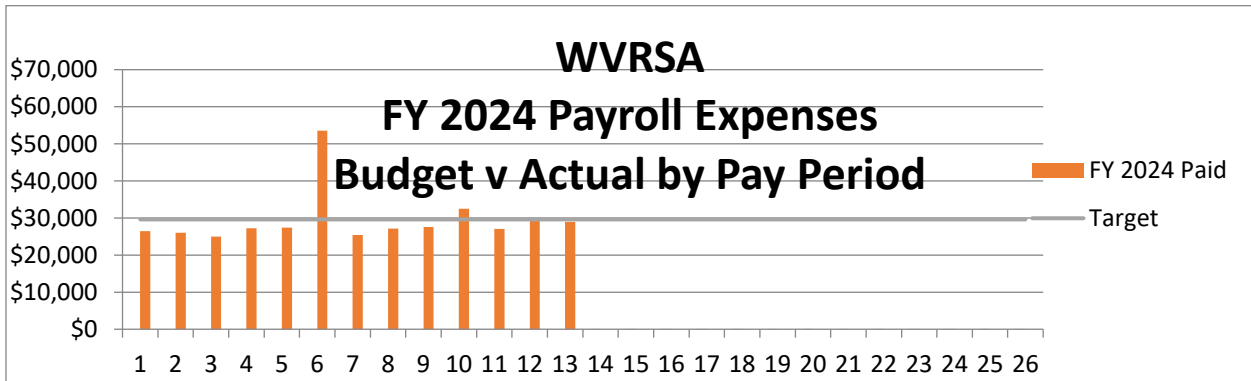


S&W EXPENSES (including overtime & shift differential)

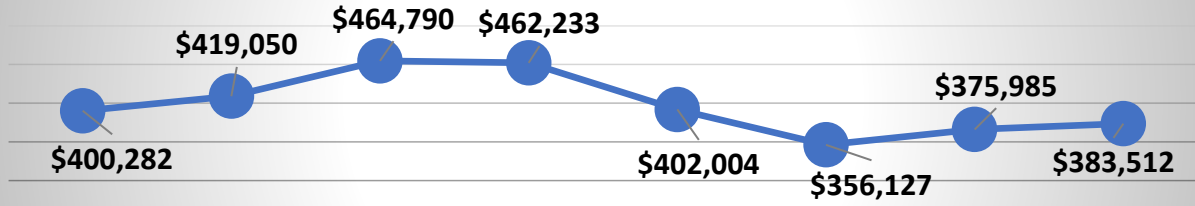
Staff payroll cost (including regular pay, overtime, and shift differential) through 13 of 26 pay periods for FY2024 is approximately \$1,400 (-0.4%) under budget year to date. Total OT pay (which includes regular OT, double time, and holiday pay) through the 13 pay periods is approximately \$1,000 (-4%) under budget with current tracking to approximately \$2,100 under budget by the end of the fiscal year. Shift differential for the same time is approximately \$4,400 (-17%) under budget year to date.

Budget	\$ 769,900.00			
Average Payroll			\$ 29,500.96	
Payrolls remaining			13	
Projected Payroll Cost for Balance of Year Based on Average			\$ 767,024.90	
Variance Projected Year End vs Actual Budget			\$ (2,875.10)	
%				-0.4%



WVRSa DASHBOARD REPORTS 3/27/2024

Total Payroll Expenses YTD



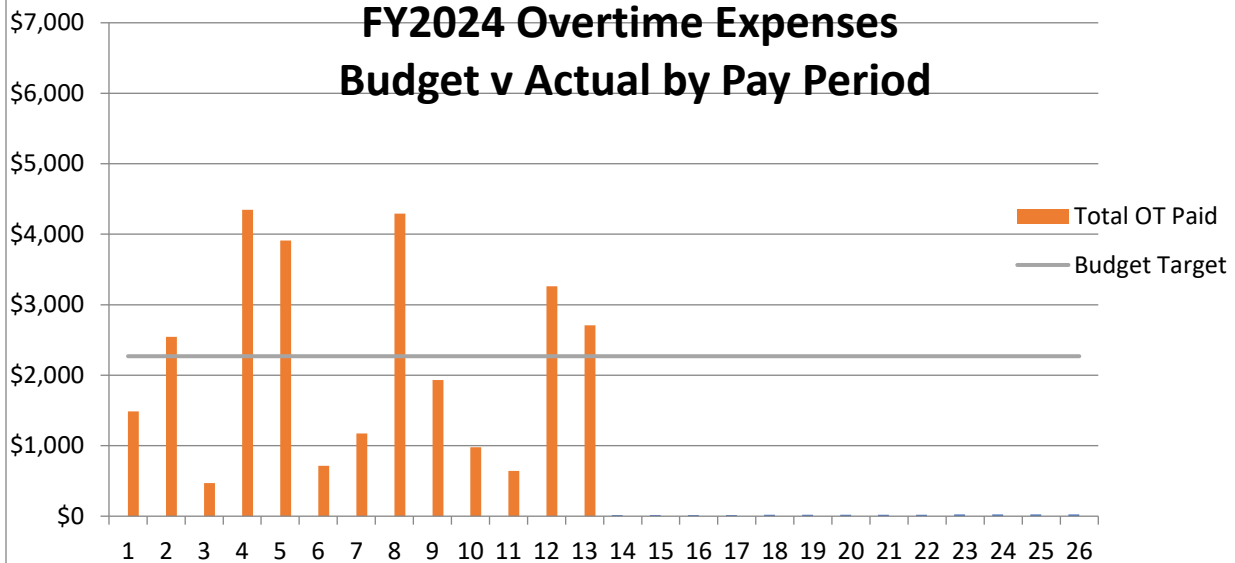
FY 2017 PAID FY 2018 PAID FY 2019 PAID FY 2020 PAID FY 2021 PAID FY 2022 PAID FY 2023 PAID FY 2024 PAID

OT Budget (included in overall S&W budget)	\$	59,000
Expended YTD	\$	28,454
% of OT Budget Expended to Date		48%
Average per payroll	\$	2,188.78
Payrolls remaining		13
Projected Year End Cost Based on Current Trend	\$	56,908.18
Variance Year End Budget Projection v. Budget	\$	(2,091.82)

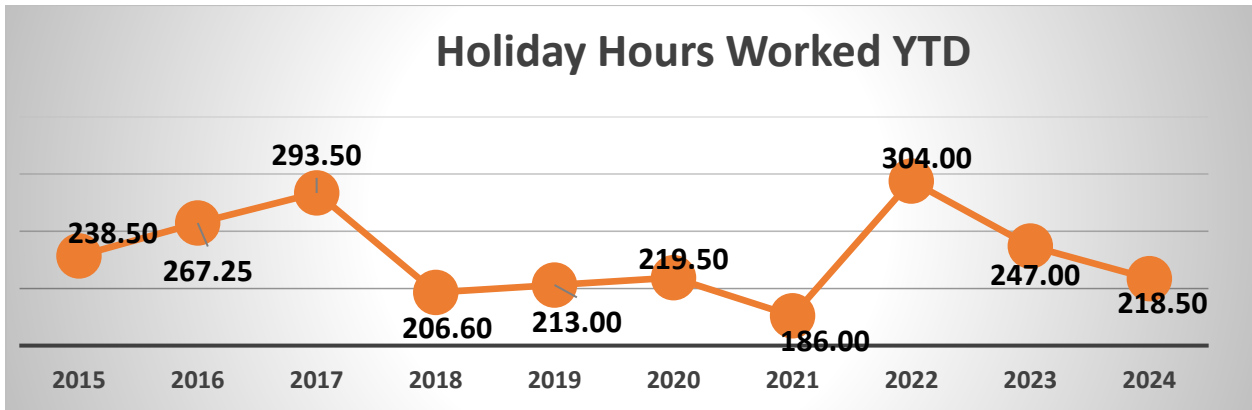
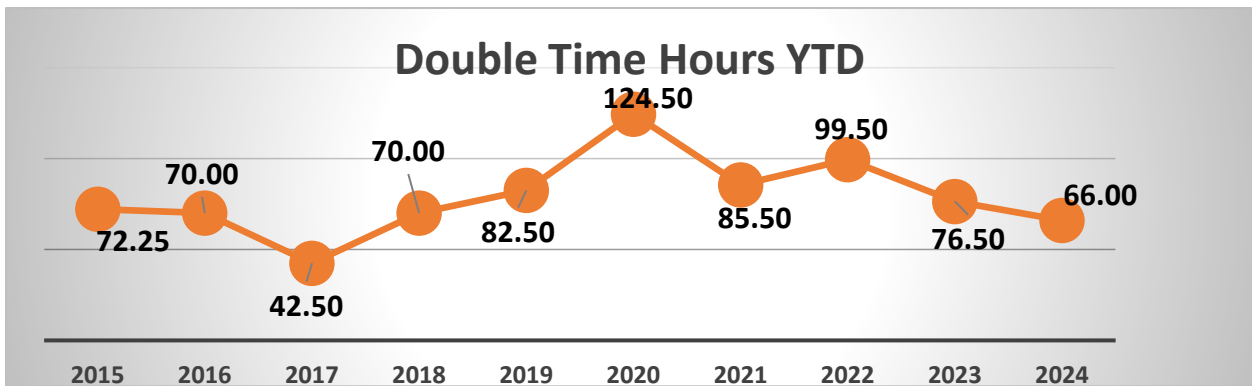
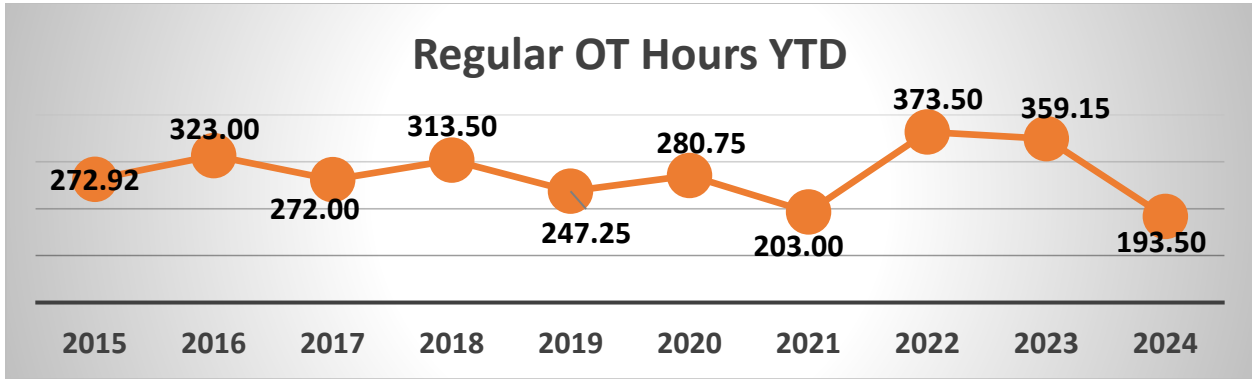
**Total OT includes straight OT, double time and holiday worked pay*

WVRSa

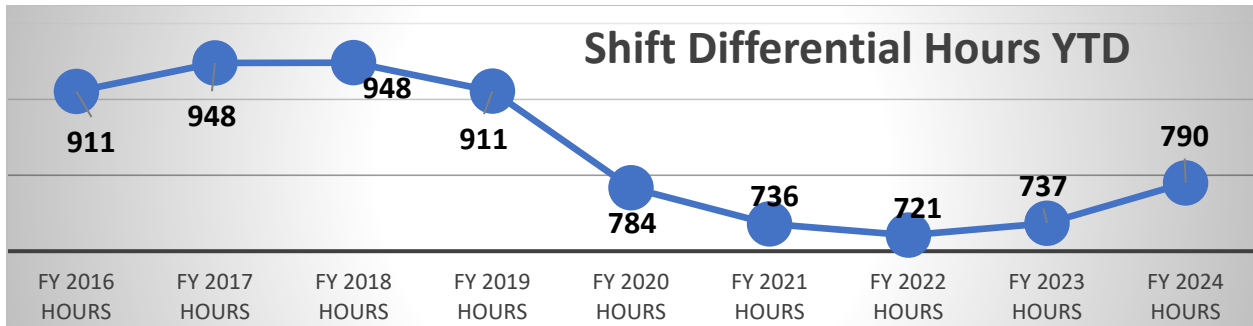
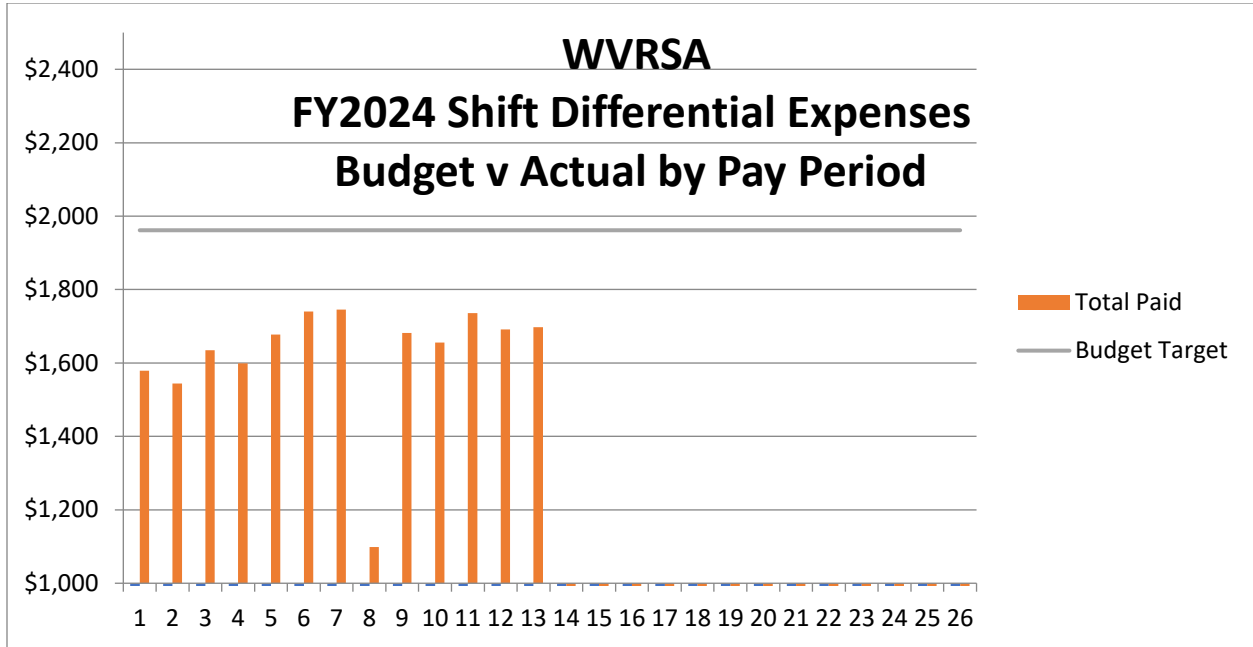
FY2024 Overtime Expenses Budget v Actual by Pay Period



WVRS DASHBOARD REPORTS 3/27/2024



Shift Differential Budget (included in overall S&W)	\$	51,000
Expended YTD	\$	21,079
% of Shift Diff Budget Expended to Date		41%
Average (median) per payroll	\$	1,677.48
Payrolls remaining		13
Projected Payroll Cost for Balance of Year Based on Average	\$	42,886.44
Variance Projected Year End vs Actual Budget	\$	(8,113.56)
% Variance		-15.9%

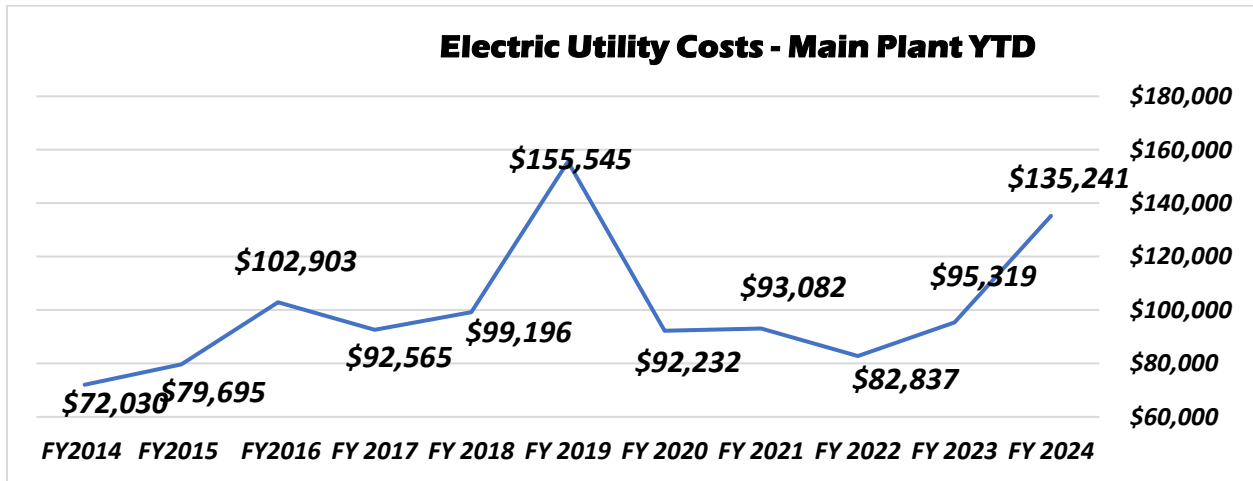
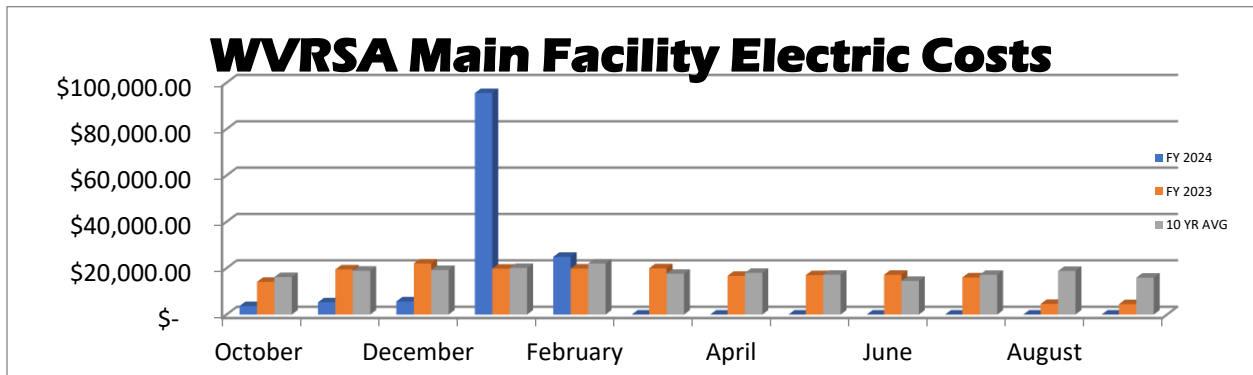


WVRS DASHBOARD REPORTS 3/27/2024

ELECTRIC EXPENSES

Electricity costs at the main plant through the first 5 months of the fiscal year are running 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.

TOTAL YTD Main Plant + HPS	\$ 144,214.89
YTD AVG	\$ 28,842.98
YR END PROJECTION	\$ 346,115.74
FY 2024 BUDGET	\$ 250,000.00
\$ VARIANCE	\$ 96,115.74
% VARIANCE	38.4%



WVRSO DASHBOARD REPORTS 3/27/2024

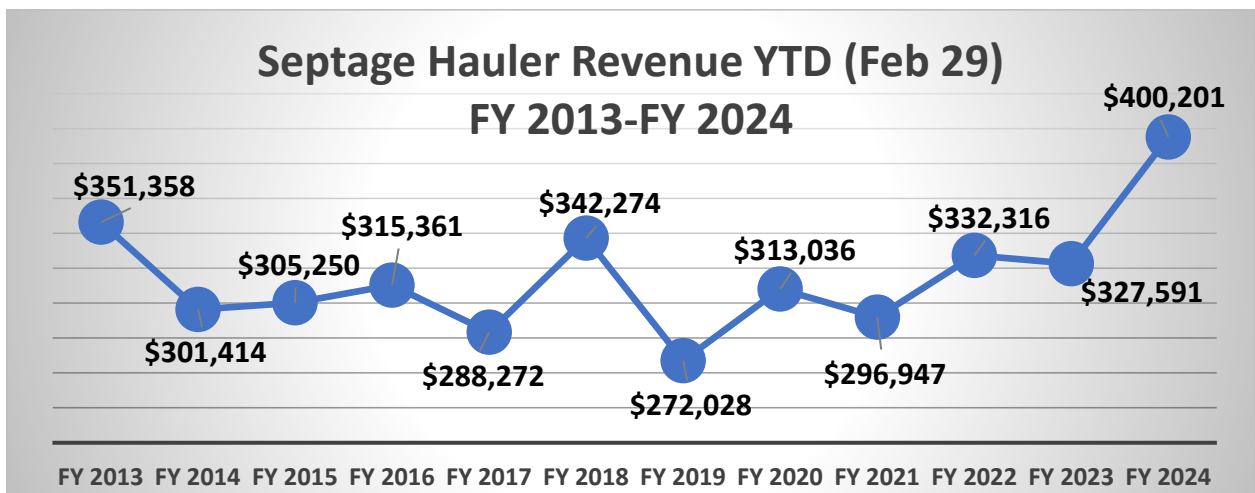
WVRSO Main Plant Facility				Acct # 100 008 1*					
Month	FY 2024	Change		FY 2023	Change		FY 2022	FY 2021	
		Prior Month	% Change		23-24	% Change			
October	\$ 3,697.61	\$ (803.02)	-21.7%	\$ 14,109.31	\$ (10,411.70)	-73.8%	\$ 15,753.35	\$ 15,366.12	
November	\$ 5,308.69	\$ 1,611.08	43.6%	\$ 19,497.84	\$ (14,189.15)	-72.8%	\$ 20,480.89	\$ 20,499.87	
December	\$ 5,714.42	\$ 405.73	7.6%	\$ 22,040.09	\$ (16,325.67)	-74.1%	\$ 7,978.65	\$ 19,668.49	
January	\$ 95,575.42	\$ 89,861.00	1572.5%	\$ 19,810.48	\$ 75,764.94	382.4%	\$ 19,379.69	\$ 18,705.18	
February	\$ 24,945.15	\$ (70,630.27)	-73.9%	\$ 19,861.60	\$ 5,083.55	25.6%	\$ 19,243.99	\$ 18,842.38	
March	\$ -	\$ (24,945.15)	-100.0%	\$ 19,974.84	\$ (19,974.84)	-100.0%	\$ 19,218.14	\$ 17,418.72	
April	\$ -	\$ -	#DIV/0!	\$ 16,730.01	\$ (16,730.01)	-100.0%	\$ 16,379.14	\$ 19,968.46	
May	\$ -	\$ -	#DIV/0!	\$ 17,038.95	\$ (17,038.95)	-100.0%	\$ 13,114.27	\$ 12,885.88	
June	\$ -	\$ -	#DIV/0!	\$ 17,175.17	\$ (17,175.17)	-100.0%	\$ 26,839.47	\$ -	
July	\$ -	\$ -	#DIV/0!	\$ 16,024.51	\$ 5,665.85	35.4%	\$ 14,315.36	\$ -	
August	\$ -	\$ -	#DIV/0!	\$ 4,602.99	\$ (4,602.99)	-100.0%	\$ 14,280.01	\$ 42,757.05	
September	\$ -	\$ -	#DIV/0!	\$ 4,500.63	\$ (4,500.63)	-100.0%	\$ 15,596.83	\$ 16,259.98	
TOTAL	\$ 135,241.29			\$ 191,366.42			\$ 202,579.79	\$ 202,372.13	
YTD	\$ 135,241.29			\$ 95,319.32	\$ 39,921.97	41.9%	\$ 82,836.57	\$ 93,082.04	
Average Monthly	\$ 27,048.26			\$ 15,947.20	\$ 11,101.06	69.6%	\$ 16,881.65	\$ 16,864.34	
HPS				Acct # 100 007 040 650					
Month	FY 2024	Change		FY 2023	Change		FY 2022	FY 2021	
		Prior Month	% Change		23-24	% Change			
October	\$ 1,359.21	\$ 70.69	5.2%	\$ 872.03	\$ 487.18	55.9%	\$ 697.70	\$ 616.85	
November	\$ 818.51	\$ (540.70)	-66.1%	\$ 2,478.72	\$ (1,660.21)	-67.0%	\$ 1,898.20	\$ 1,210.20	
December	\$ 4,609.25	\$ 3,790.74	82.2%	\$ 2,493.71	\$ 2,115.54	84.8%	\$ -	\$ 1,636.46	
January	\$ 625.85	\$ (3,983.40)	-636.5%	\$ 2,526.73	\$ (1,900.88)	-75.2%	\$ -	\$ 2,054.67	
February	\$ 1,560.78	\$ 934.93	59.9%	\$ 1,247.01	\$ 313.77	25.2%	\$ 6,568.33	\$ 1,121.03	
March	\$ -	\$ (1,560.78)	#DIV/0!	\$ 1,716.24	\$ (1,716.24)	-100.0%	\$ 1,536.02	\$ 1,001.02	
April	\$ -	\$ -	#DIV/0!	\$ 1,214.75	\$ (1,214.75)	-100.0%	\$ 1,019.27	\$ 2,910.83	
May	\$ -	\$ -	#DIV/0!	\$ 2,300.29	\$ (2,300.29)	-100.0%	\$ 2,053.34	\$ 1,123.48	
June	\$ -	\$ -	#DIV/0!	\$ 922.06	\$ (922.06)	-100.0%	\$ 1,238.17	\$ 587.49	
July	\$ -	\$ -	#DIV/0!	\$ 831.25	\$ (831.25)	-100.0%	\$ 1,075.48	\$ 1,045.02	
August	\$ -	\$ -	#DIV/0!	\$ 1,984.66	\$ (1,984.66)	-100.0%	\$ 1,859.95	\$ 734.88	
September	\$ -	\$ -	#DIV/0!	\$ 1,288.52	\$ (1,288.52)	-100.0%	\$ 1,077.28	\$ 959.17	
TOTAL	\$ 8,973.60			\$ 19,875.97			\$ 19,023.74	\$ 15,001.10	
YTD	\$ 8,973.60			\$ 9,618.20	\$ (644.60)	-6.7%	\$ 9,164.23	\$ 6,639.21	
Average Monthly	\$ 1,794.72			\$ 1,656.33	\$ 138.39	8.4%	\$ 1,585.31	\$ 1,250.09	

WVRS DASHBOARD REPORTS 3/27/2024

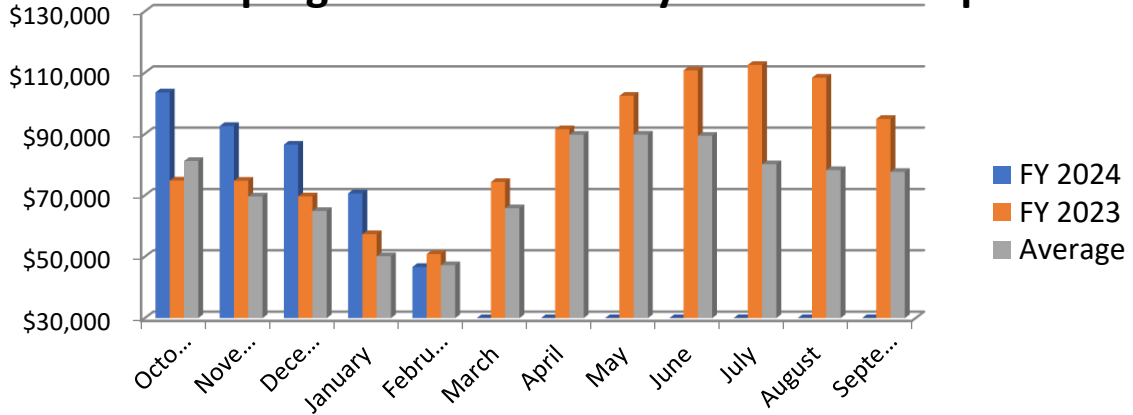
SEPTAGE HAULER REVENUE

Septage hauler revenue dropped for the fourth consecutive month in February falling 34% from January. On a more positive note, February revenue is, historically, the low point in revenue for the fiscal year with this year likely being no exception. February 2024 revenue was down only 1.2% (\$570) as compared to the 11-year average for February. Through the first five months of the fiscal year revenues are up 22% (\$72K) as compared to last year and up 27.8% as compared to the 11-year average for the same period. At the current pace, year-end revenue would exceed budget targets by more than \$130K (15.7%).

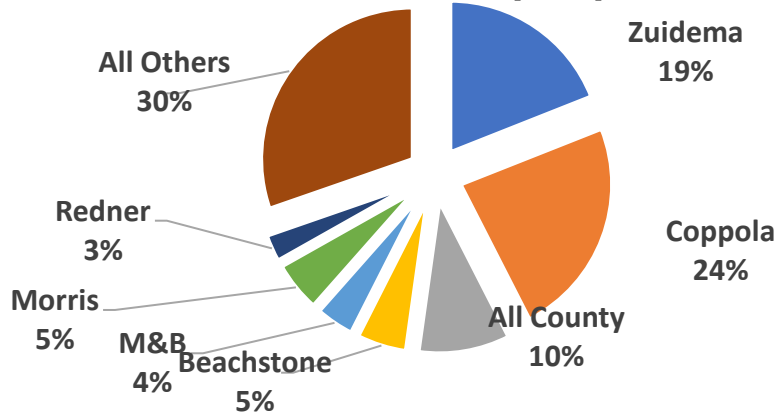
Month	Change			Change			FY 2022	FY 2021
	FY 2024	Prior Month	% Change	FY 2023	2023 to 2024	% Change		
October	\$ 103,611	\$ 8,654	8.4%	\$ 74,847	\$ 28,763	38.4%	\$ 79,566	\$ 85,561
November	\$ 92,645	\$ (10,965)	-10.6%	\$ 74,773	\$ 17,872	23.9%	\$ 74,160	\$ 58,207
December	\$ 86,573	\$ (6,072)	-7.0%	\$ 69,717	\$ 16,856	24.2%	\$ 76,614	\$ 71,451
January	\$ 70,692	\$ (15,881)	-18.3%	\$ 57,373	\$ 13,319	23.2%	\$ 40,950	\$ 52,271
February	\$ 46,680	\$ (24,013)	-34.0%	\$ 50,880	\$ (4,200)	-8.3%	\$ 61,027	\$ 29,457
March	\$ -	\$ (46,680)	-100.0%	\$ 74,381	\$ (74,381)	-100.0%	\$ 70,465	\$ 81,576
April	\$ -	\$ -	#DIV/0!	\$ 91,583	\$ (91,583)	-100.0%	\$ 82,468	\$ 98,821
May	\$ -	\$ -	#DIV/0!	\$ 102,490	\$ (102,490)	-100.0%	\$ 84,306	\$ 80,217
June	\$ -	\$ -	#DIV/0!	\$ 110,793	\$ (110,793)	-100.0%	\$ 78,220	\$ 97,800
July	\$ -	\$ -	#DIV/0!	\$ 112,564	\$ (112,564)	-100.0%	\$ 74,760	\$ 90,447
August	\$ -	\$ -	#DIV/0!	\$ 108,412	\$ (108,412)	-100.0%	\$ 63,185	\$ 72,725
September	\$ -	\$ -	#DIV/0!	\$ 94,957	\$ (94,957)	-100.0%	\$ 70,071	\$ 80,437
Total	\$ 400,201			\$ 1,022,771			\$ 855,790	\$ 898,970
Total YTD	\$ 400,201			\$ 327,591	\$ 72,610	22.2%	\$ 332,316	\$ 296,947
Avg Monthly YTD	\$ 80,040			\$ 65,518	\$ 14,522	22.2%	\$ 66,463	\$ 59,389
Total Projected FY 2024 =				\$ 960,482.57				
FY 2024 Anticipated Budget Revenue =				\$ 830,000.00				
Difference				\$ 130,482.57				
%				15.7%				



Septage Hauler Monthly Revenue Comparison

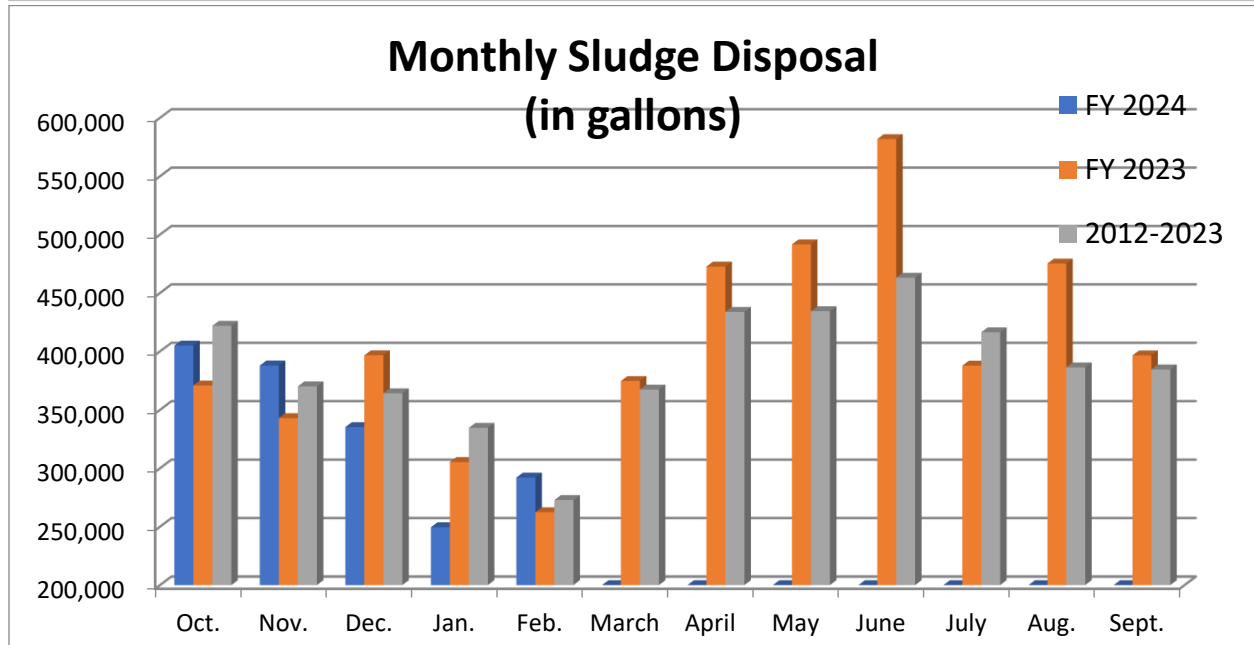
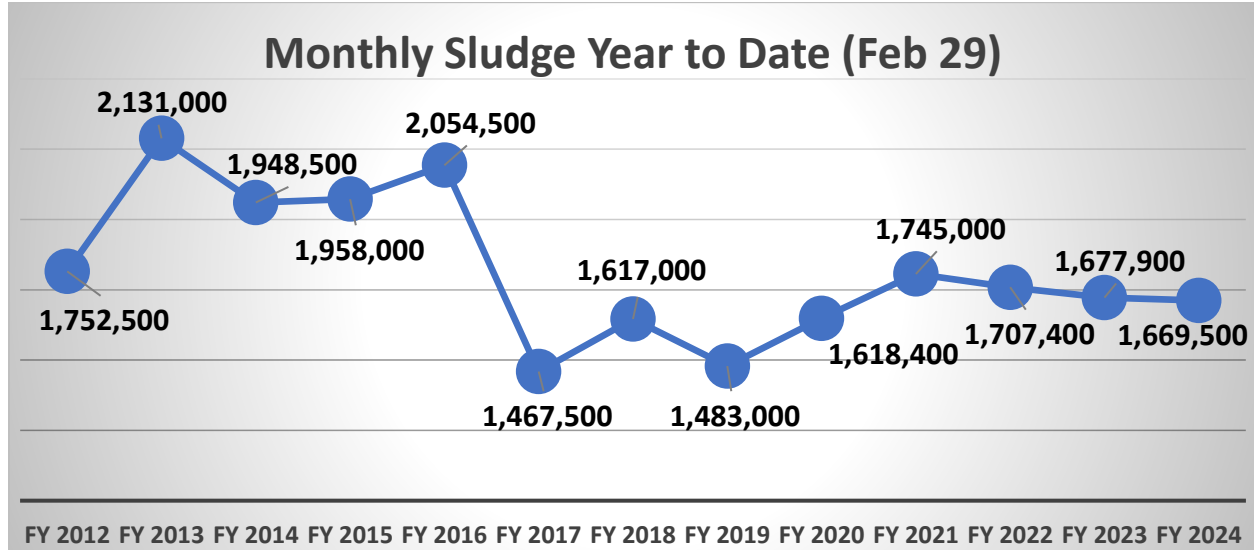


**Septage Hauler Revenue
FY 2024 YTD (Feb)**



SLUDGE DISPOSAL

Sludge production In February increased 17% (42,500 gallons) over January but remained under 300,000 gallons. February sludge was 7% (19,217 gallons) over the 12-year average for the month. Through the first five months of FY2024 sludge production is down 0.5% as compared to the first five months of FY 2023 but down 5.3% as compared to the 12-year average for the same period.

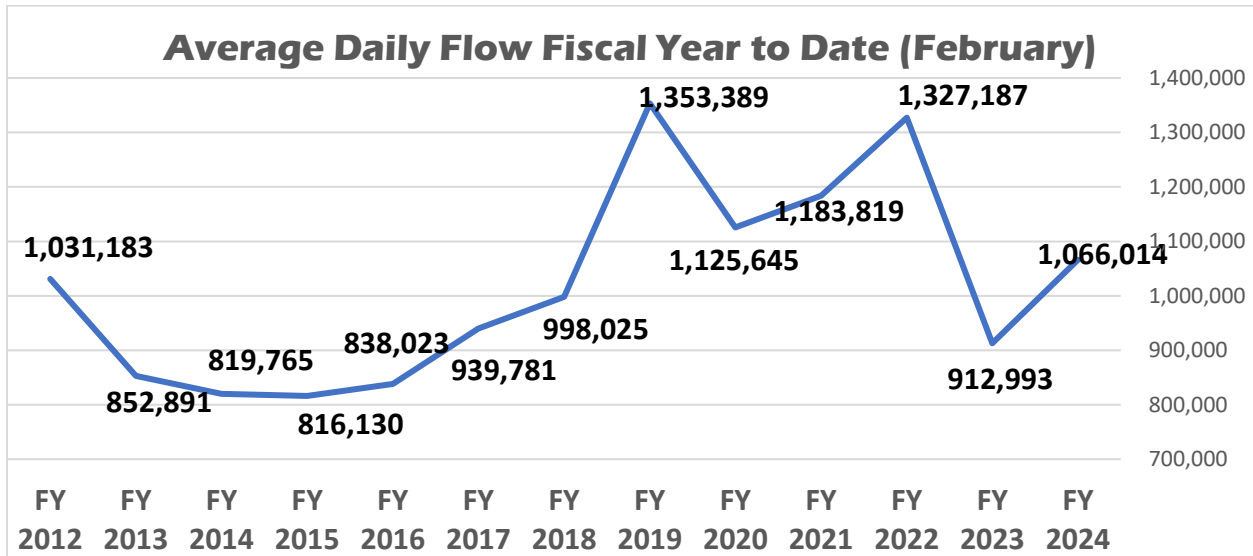


WVRS DASHBOARD REPORTS 3/27/2024

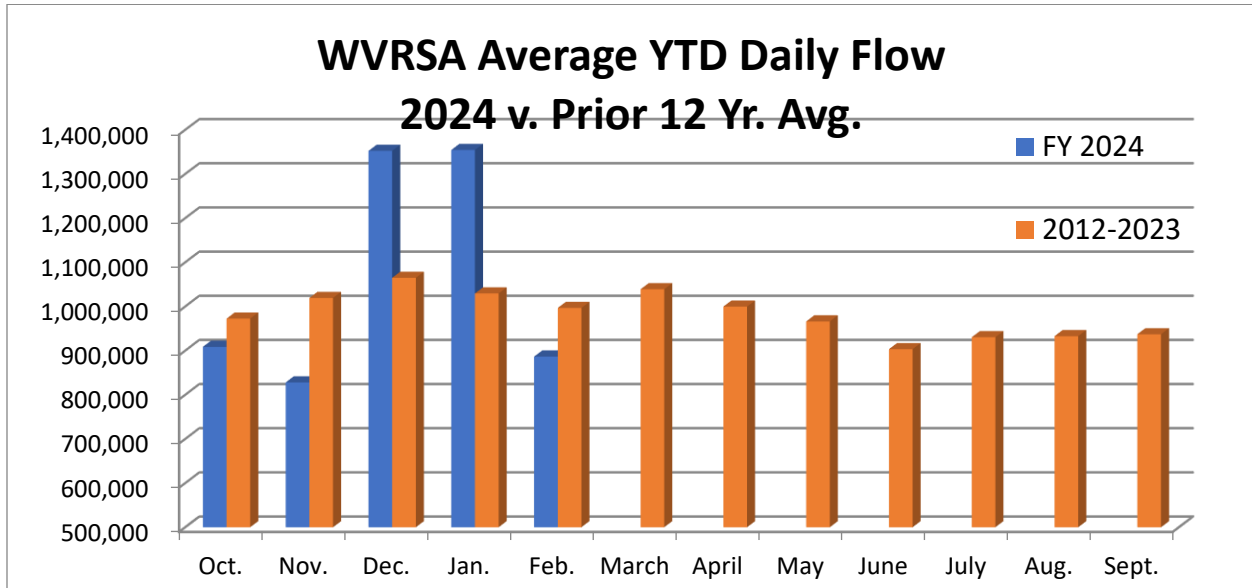
MONTH	FY 2024	FY 2023	Delta		% Delta		FY 2022	FY 2021	FY 2020	FY 2019
			Prior Month	Prior Month	2023-2024	2023-2024				
Oct.	404,900	370,800	8,400	2.1%	34,100	9.2%	360,700	432,000	374,000	405,000
Nov.	387,900	342,900	(17,000)	-4.2%	45,000	13.1%	421,200	378,000	315,000	315,000
Dec.	335,200	396,600	(52,700)	-13.6%	(61,400)	-15.5%	345,000	349,000	297,000	266,000
Jan.	249,500	305,300	(85,700)	-25.6%	(55,800)	-18.3%	311,000	370,000	355,300	280,000
Feb.	292,000	262,300	42,500	17.0%	29,700	11.3%	269,500	216,000	277,100	217,000
March	-	374,600	(292,000)	-100.0%	(374,600)	-100.0%	411,400	353,000	359,000	273,000
April	-	472,600	-	#DIV/0!	(472,600)	-100.0%	345,800	441,000	429,000	420,000
May	-	491,600	-	#DIV/0!	(491,600)	-100.0%	384,500	435,500	443,000	294,000
June	-	581,800	-	#DIV/0!	(581,800)	-100.0%	461,600	493,400	447,000	322,000
July	-	387,800	-	#DIV/0!	(387,800)	-100.0%	399,800	376,600	415,000	329,000
Aug.	-	475,200	-	#DIV/0!	(475,200)	-100.0%	424,300	380,000	278,000	259,000
Sept.	-	396,500	-	#DIV/0!	(396,500)	-100.0%	366,822	341,300	377,000	322,000
TOTAL YTD	1,669,500	1,677,900			(8,400)	-0.5%	1,707,400	1,745,000	1,618,400	1,483,000
TOTAL	1,669,500	4,858,000			(3,188,500)	-65.6%	4,501,622	4,565,800	4,366,400	3,702,000
MIN.	249,500	305,300			(55,800)	-18.3%	269,500	216,000	277,100	217,000
MAX.	404,900	581,800			(176,900)	-30.4%	461,600	493,400	447,000	420,000
AVG. YTD	333,900	335,580			(1,680)	-0.5%	341,480	349,000	323,680	296,600

PLANT FLOW

Average daily flow in February dropped significantly (34.5%;468K gpd) from January to under 900,000 gpd. February’s average daily flow was up 6.2% as compared to February last year but down 11% as compared to the 12-year average for the month.



WVRS DASHBOARD REPORTS 3/27/2024



	FY 2024	FY 2023	Change Prior Month	% Change Prior Month	Change 2023-2024	% Change 2022-2023	FY 2022	FY 2021	FY 2020
Oct.	908,581	783,871	69,581	8.3%	124,710	15.9%	1,384,839	1,126,774	1,043,871
Nov.	827,968	802,581	(80,613)	-8.9%	25,387	3.2%	1,345,484	1,191,000	1,099,000
Dec.	1,352,452	1,084,194	524,484	63.3%	268,258	24.7%	1,270,323	1,291,613	1,331,484
Jan.	1,354,516	1,059,355	2,064	0.2%	295,161	27.9%	1,270,645	1,219,710	1,113,871
Feb.	886,552	834,964	(467,964)	-34.5%	51,588	6.2%	1,364,643	1,090,000	1,040,000
March		890,968	(886,552)	-100.0%	(890,968)	-100.0%	1,105,484	1,292,258	1,190,000
April		812,333	-	#DIV/0!	(812,333)	-100.0%	1,052,464	1,102,000	1,183,333
May		884,194	-	#DIV/0!	(884,194)	-100.0%	827,367	1,010,000	1,104,194
June		773,667	-	#DIV/0!	(773,667)	-100.0%	784,667	1,065,333	967,000
July		1,032,097	-	#DIV/0!	(1,032,097)	-100.0%	667,419	1,314,226	1,042,742
Aug.		838,548	-	#DIV/0!	(838,548)	-100.0%	631,726	1,432,258	1,183,548
Sept.		839,000	-	#DIV/0!	(839,000)	-100.0%	706,700	1,547,000	1,138,667
MIN.	827,968	783,871					631,726	1,010,000	967,000
MAX.	1,354,516	1,084,194					1,384,839	1,547,000	1,331,484
AVG. YTD	1,066,014	912,993			153,021	16.8%	1,327,187	1,183,819	1,125,645
Rolling 12 mos. Average =	950,073								
Rolling 12 mos. Average as % of capacity =				76%					

WVRS DASHBOARD REPORTS 3/27/2024

BANK RECONCILIATION/CASH

Overall cash balances at the close of February were down \$276K (7.1%) from the close of January and are up \$96K (2.8%) from the close in February 2023. More problematic is the 23% drop in the operating cash accounts from January to February (also down 2% as compared to the February 2023 close in the operating accounts).

Bank	Account Purpose	October	November	December	January	February
Bank of New York	Bond Reserve Fund	\$ 1,468,501.95	\$ 1,468,858.24	\$ 1,469,205.70	\$ 1,469,564.66	\$ 1,469,923.10
Bank of New York	Bond Service Fund	\$ 3,555.74	\$ 3,570.01	\$ 3,584.08	\$ 3,596.54	\$ 3,612.82
Bank of New York	Construction Fund	\$ 1,777.00	\$ 1,784.13	\$ 1,791.03	\$ 1,798.16	\$ 1,805.29
Bank of New York	General Fund	\$ 65,003.92	\$ 65,265.61	\$ 65,580.21	\$ 65,784.49	\$ 66,047.72
Bank of New York	O&M Reserve Fund	\$ 847,495.54	\$ 850,826.32	\$ 854,153.14	\$ 857,590.46	\$ 861,022.27
Bank of New York	Renewal & Replacement Fund	\$ 105,141.05	\$ 144,066.02	\$ 144,479.00	\$ 145,025.53	\$ 145,605.87
Bank of New York	Revenue Fund	\$ 47,902.52	\$ 10,363.47	\$ 10,451.98	\$ 10,623.77	\$ 10,809.16
Lakeland Bank	Depository	\$ 338,938.00	\$ 117,775.78	\$ 242,886.40	\$ 671,582.23	\$ 285,941.60
Lakeland Bank	Unemployment Fund	\$ 29,403.03	\$ 29,403.03	\$ 29,406.70	\$ 29,406.70	\$ 30,526.57
Lakeland Bank	Payroll	\$ 161,086.90	\$ 320,514.48	\$ 302,602.88	\$ 225,672.81	\$ 220,400.62
Valley National Bank	O&M Revolving Fund	\$ 168,003.61	\$ 193,693.53	\$ 134,808.83	\$ 301,819.00	\$ 410,757.12
Highlands State Bank	Oxidation Ditch Cleaning Res.	\$ 93,178.29	\$ 93,983.78	\$ 93,983.78	\$ 93,983.78	\$ 93,983.78
FY 2024 TOTAL		\$ 3,329,987.55	\$ 3,300,104.40	\$ 3,352,933.73	\$ 3,876,448.13	\$ 3,600,435.92
FY 2023 TOTAL		\$3,501,248.68	\$3,268,868.87	\$3,346,950.54	\$3,673,396.90	\$3,503,735.27
\$ Variance		\$ (171,261.13)	\$ 31,235.53	\$ 5,983.19	\$ 203,051.23	\$ 96,700.65
% Variance		-4.9%	1.0%	0.2%	5.5%	2.8%
FY 2022 TOTAL		\$ 3,274,206.97	\$ 4,021,766.69	\$ 4,268,327.87	\$ 3,763,391.42	\$ 4,748,224.79
FY 2021 TOTAL		\$ 3,065,227.76	\$ 3,780,821.55	\$ 3,862,529.91	\$ 3,355,682.00	\$ 4,198,471.76
FY 2020 TOTAL		\$ 2,901,177.61	\$ 3,612,444.10	\$ 3,589,400.74	\$ 3,394,825.65	\$ 4,484,710.66
FY 2019 TOTAL		0 \$ 2,816,392.76	\$ 3,490,386.94	\$ 3,526,014.68	\$ 3,888,461.60	\$ 3,696,711.56
FY 2018 TOTAL		0 \$ 3,085,592.62	\$ 2,988,209.87	\$ 3,026,186.57	\$ 2,651,230.65	\$ 2,697,247.42
FY 2017 TOTAL		0 \$ 3,414,703.50	\$ 3,827,923.03	\$ 3,430,470.65	\$ 3,203,411.24	\$ 2,952,221.93
FY 2016 TOTAL		0 \$ 1,512,427.25	\$ 2,887,279.73	\$ 3,018,670.26	\$ 2,761,219.00	\$ 3,578,903.31
\$ Change Closing Balance Current Month v. Prior Month				\$ (276,012.21)		
% Change Closing Balance Current Month v. Prior Month				-7.1%		

Operating Accounts (Revenue, Depository, Payroll, O&M Revolving)			
Feb 2024	Jan 2024	\$ Change	% Change
\$ 927,908.50	\$ 1,209,697.81	\$ (281,789.31)	-23%
Feb 2024	Feb 2023	\$ Change	% Change
\$ 927,908.50	\$ 949,844.78	\$ (21,936.28)	-2%

February Closing Bank Balance (all accounts)

