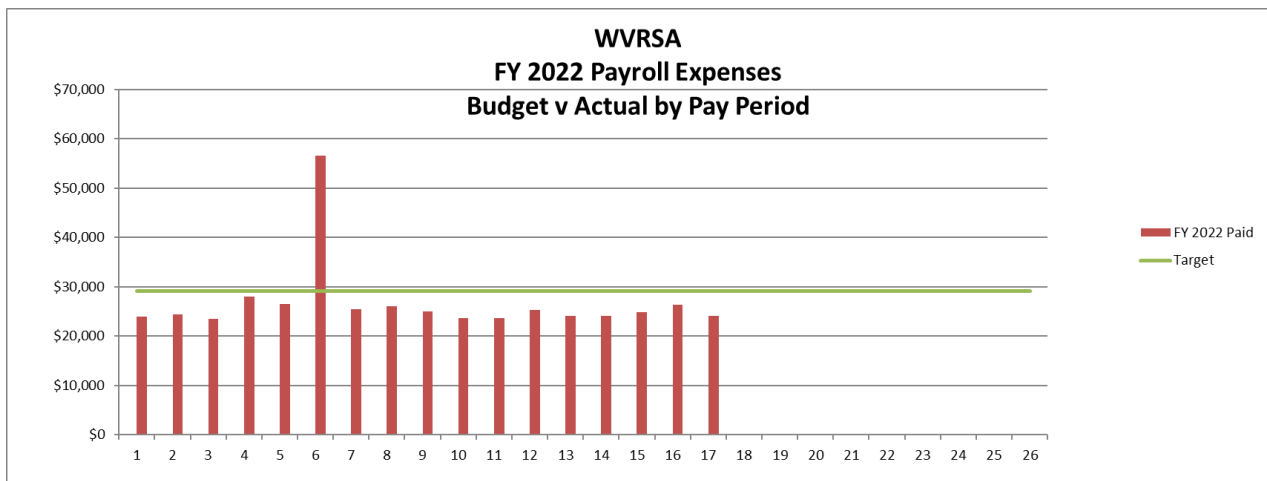




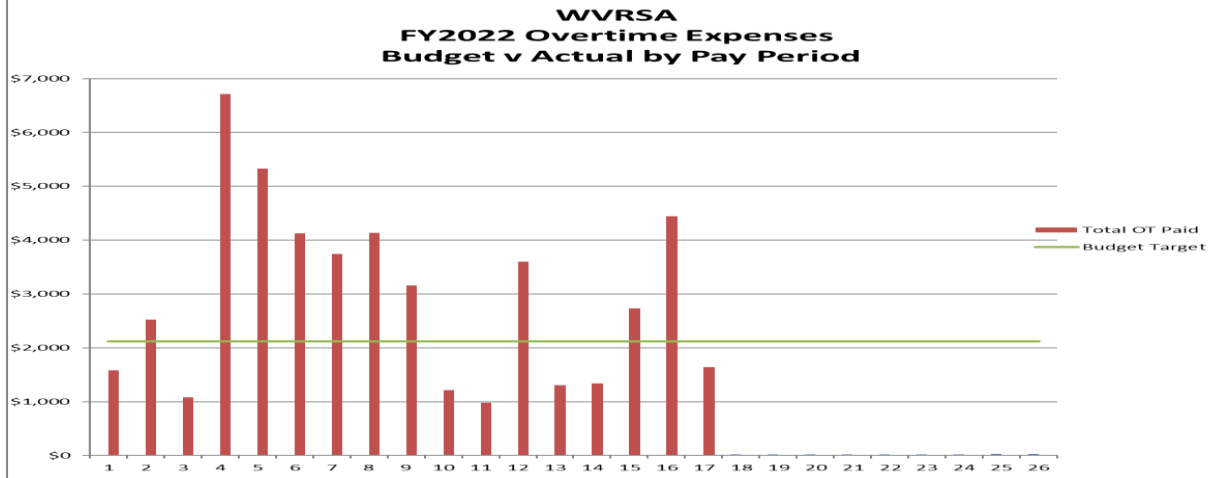
S&W EXPENSES (including overtime & shift differential)

Staff payroll costs through 17 of 26 pay periods are approximately \$40,000 under budget year to date and, at the current trajectory, are estimated to finish the fiscal year approximately \$79,000 under budget. Overtime pay (which includes regular overtime, double time and holiday pay) through 17 pay periods, while improving, continues to track well over budget (38% or \$21,000 on an annualized basis). Shift differential costs are running 31% under budget through 17 pay periods which tracks to approximately \$17K under budget on an annualized basis.

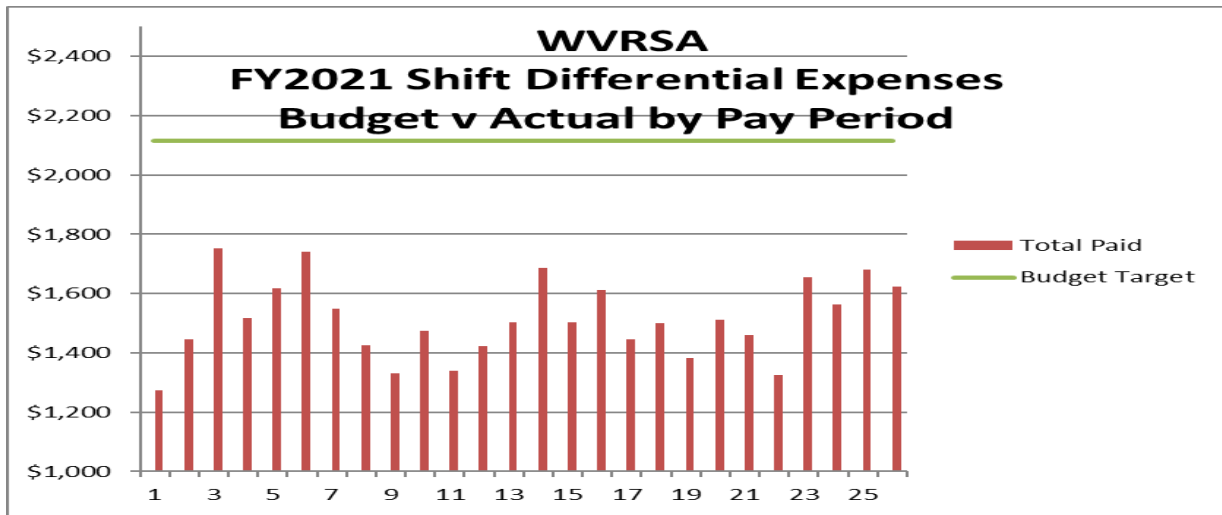


Budget	\$ 757,440.00		
Average (median) Payroll			\$ 24,800.46
Payrolls remaining			9
Projected Payroll Cost for Balance of Year Based on Average			\$ 678,747.05
Delta Projected Year End vs Actual Budget			\$ (78,692.95)
%			-10.4%

WVRSO DASHBOARD REPORTS 5/25/2022



% of OT Budget Expended to Date	90%
Average (median) per payroll	\$ 2,919.57
Payrolls remaining	9
Projected Year End Cost Based on Current Trend	\$ 75,908.85
Delta Year End Budget Projection v. Budget	\$ 20,908.85
<i>*Total OT includes straight OT, double time and holiday worked pay</i>	

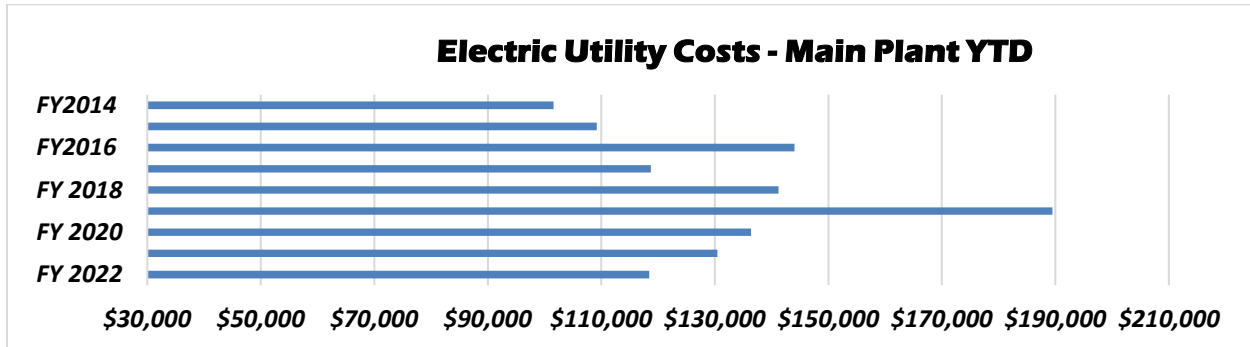


% of Shift Diff Budget Expended to Date	45%
Average (median) per payroll	\$ 1,484.08
Payrolls remaining	9
Projected Year End Cost Based on Current Trend	\$ 38,258.56
Delta Year End Budget Projection v. Budget	\$ (16,741.44)

WVRSa DASHBOARD REPORTS 5/25/2022

ELECTRIC EXPENSES

Electric utility billing appears to have returned to a normal frequency pattern. We were able to go into the Authority's on-line data and reconstruct the billing for fiscal year 2022. Electric costs and usage at both the main facility and the HPS for FY 2022 are running less than for the same period in FY 2021 and are currently tracking at \$32K under budget on an annualized basis.



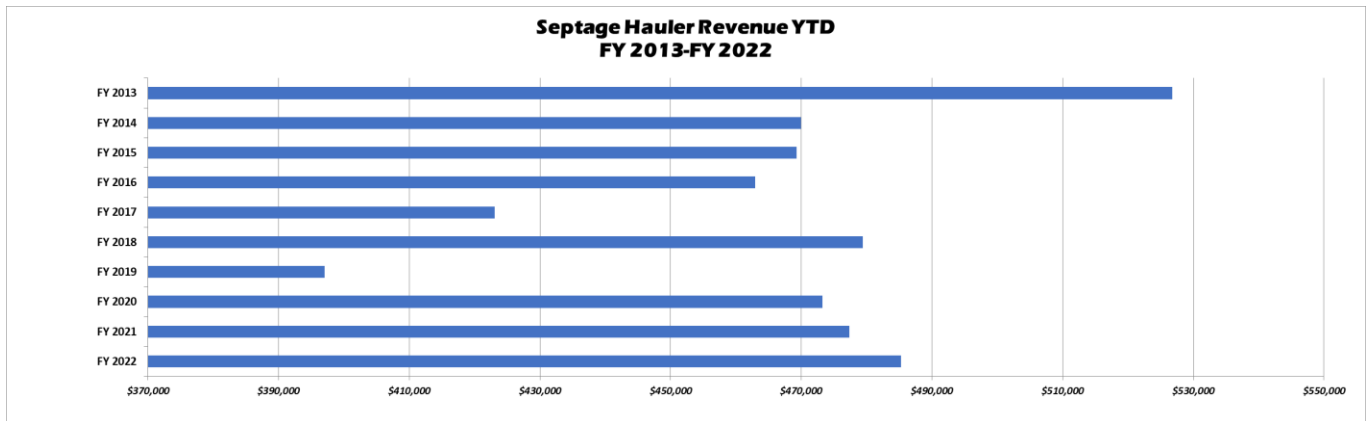
WVRSa Facility		Acct # 100 008 104 844					
Month	FY 2022	Change Prior Month	% Change Prior Month	FY 2021	Change 21-22	% Change 21-22	FY 2020
October	\$ 15,753.35	\$ (506.63)	-3.2%	\$ 15,366.12	\$ 387.23	2.5%	\$ 16,929.88
November	\$ 20,480.89	\$ 4,727.54	23.1%	\$ 20,499.87	\$ (18.98)	-0.1%	\$ 17,994.07
December	\$ 7,978.65	\$ (12,502.24)	-156.7%	\$ 19,668.49	\$ (11,689.84)	-59.4%	\$ 20,275.35
January	\$ 19,379.69	\$ 11,401.04	58.8%	\$ 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)	-17.3%	\$ 19,968.46	\$ (3,589.32)	-18.0%	\$ 19,805.16
May	\$ -	\$ (16,379.14)	#DIV/0!	\$ 12,885.88	\$ (12,885.88)	-100.0%	\$ 11,859.59
June	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ 3,751.05
July	\$ -	\$ -	#DIV/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	\$ 118,433.85			\$ 202,372.13			\$ 210,547.19
YTD	\$ 118,433.85			\$ 130,469.22	\$ (12,035.37)	-9.2%	\$ 136,394.59
Average Monthly	\$ 16,919.12			\$ 16,864.34	\$ 54.78	0.3%	\$ 17,545.60

TOTAL YTD Main Plant + HPS	\$ 130,153.37
YTD AVG	\$ 18,593.34
YR END PROJECTION	\$ 223,120.06
FY 2022 BUDGET	\$ 255,000.00
VARIANCE	\$ (31,879.94)

WVRS DASHBOARD REPORTS 5/25/2022

SEPTAGE HAULER REVENUE

Monthly revenue increased for the third consecutive month in April increasing \$12K (17%) over March. April 2022 revenue is down however (\$16K, 17%) as compared to April 2021 but is 10% ahead of the 9-year average for April. Year to date revenue stands at \$7,900 (1.7%) over the same period in 2021. Even if revenues are slightly below historic averages for the remaining 5 months of the fiscal year, there shouldn't be a problem exceeding the 2022 budget target of \$800,000 (current projections show revenues exceeding target by \$31K by year's end).

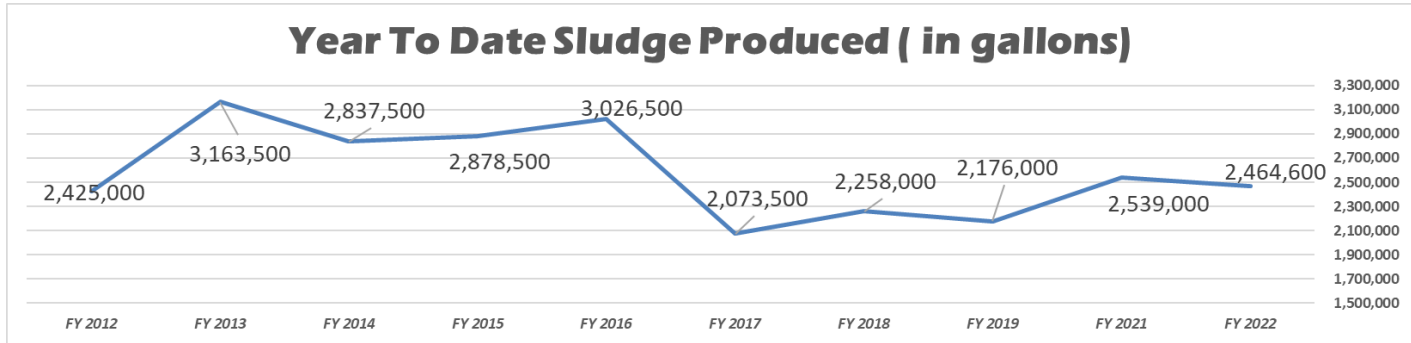


Month	FY 2022	Change		FY 2021	Change		FY 2020
		Prior Month	% Change		2021 to 2022	% Change	
October	\$ 79,566	\$ (871)	-1.1%	\$ 85,561	\$ (5,995)	-7.0%	\$ 75,964
November	\$ 74,160	\$ (5,406)	-6.8%	\$ 58,207	\$ 15,953	27.4%	\$ 76,495
December	\$ 76,614	\$ 2,454	3.2%	\$ 71,451	\$ 5,163	7.2%	\$ 55,438
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	\$ -	\$ (82,468)	-100.0%	\$ 80,217	\$ (80,217)	-100.0%	\$ 88,973
June	\$ -	\$ -	#DIV/0!	\$ 97,800	\$ (97,800)	-100.0%	\$ 94,764
July	\$ -	\$ -	#DIV/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	\$ 485,249			\$ 898,970			\$ 880,606
Total YTD	\$ 485,249			\$ 477,344	\$ 7,905	1.7%	\$ 473,199
Avg Monthly YTD	\$ 69,321			\$ 68,192	\$ 1,129	1.7%	\$ 67,600
Total Projected FY 2022 =				\$ 831,854.59			
FY 2022 Anticipated Budget Revenue =				\$ 800,000.00			
Difference				\$ 31,854.59			

WVRS DASHBOARD REPORTS 5/25/2022

SLUDGE DISPOSAL

Sludge production at 345,800 gallons for the month of April was down 15.9% from March and down 2.9% year to date over the same period in FY 2021. Year to date sludge also dropped 4.4% as compared to the 10-year average for the same period of time.

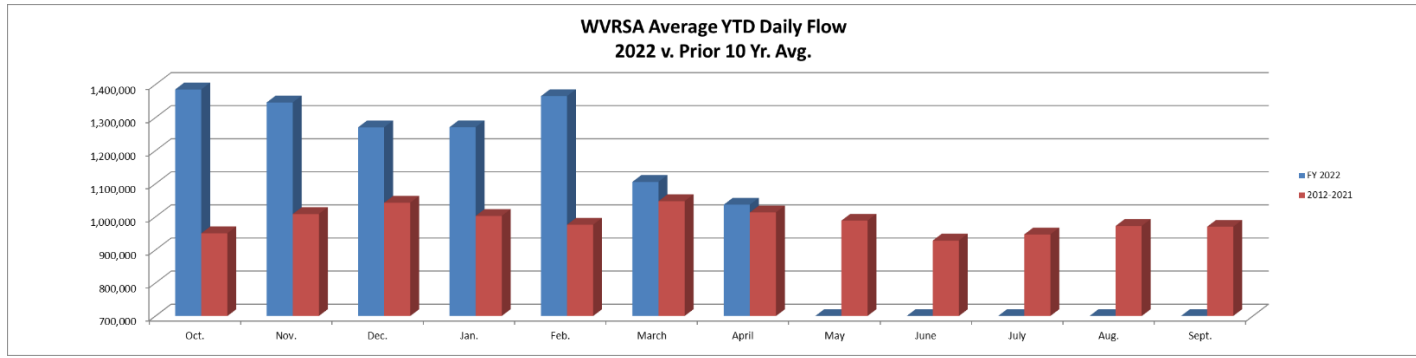


MONTH	FY 2022	FY 2021	Delta	% Delta	Delta	% Delta	FY 2020	FY 2019
			Prior Month	Prior Month	2021-2022	2021-2022		
Oct.	360,700	432,000	19,400	5.7%	(71,300)	-16.5%	374,000	405,000
Nov.	421,200	378,000	60,500	16.8%	43,200	11.4%	315,000	315,000
Dec.	345,000	349,000	(76,200)	-18.1%	(4,000)	-1.1%	297,000	266,000
Jan.	311,000	370,000	(34,000)	-9.9%	(59,000)	-15.9%	355,300	280,000
Feb.	269,500	216,000	(41,500)	-13.3%	53,500	24.8%	277,100	217,000
March	411,400	353,000	141,900	52.7%	58,400	16.5%	359,000	273,000
April	345,800	441,000	(65,600)	-15.9%	(95,200)	-21.6%	429,000	420,000
May	-	435,500	(345,800)	-100.0%	(435,500)	-100.0%	443,000	294,000
June	-	493,400	-	#DIV/0!	(493,400)	-100.0%	447,000	322,000
July	-	376,600	-	#DIV/0!	(376,600)	-100.0%	415,000	329,000
Aug.	-	380,000	-	#DIV/0!	(380,000)	-100.0%	278,000	259,000
Sept.	-	341,300	-	#DIV/0!	(341,300)	-100.0%	377,000	322,000
TOTAL YTD	2,464,600	2,539,000			(74,400)	-2.9%	2,406,400	2,176,000
TOTAL	2,464,600	4,565,800			(2,101,200)	-46.0%	4,366,400	3,702,000
<i>MIN.</i>	<i>269,500</i>	<i>216,000</i>			<i>53,500</i>	<i>24.8%</i>	<i>277,100</i>	<i>217,000</i>
<i>MAX.</i>	<i>421,200</i>	<i>493,400</i>			<i>(72,200)</i>	<i>-14.6%</i>	<i>447,000</i>	<i>420,000</i>
<i>AVG.</i>	<i>352,086</i>	<i>380,483</i>			<i>(28,398)</i>	<i>-7.5%</i>	<i>375,600</i>	<i>301,778</i>

WVRS DASHBOARD REPORTS 5/25/2022

PLANT FLOW

Average daily flow, at 1,036,633 gallons in April decreased 6.2% from the average daily flow in March (the second consecutive month of decrease in average daily flow). April is the second consecutive month in which the average daily flow was less than the permitted discharge capacity of 1.5 mgd. FY 2022 year to date average daily flow is up 5.6% from the same period in 2021 and up 24.7% as compared to the 10-year average for the same period. Overall average daily flow remained over 1 mgd for the 22nd consecutive month and 41 of the last 43 months.



	FY 2022	FY 2021	Delta Prior Month	% Delta Prior Month	Delta 2021-2022	% Delta 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	-	1,010,000	(1,036,633)	-100.0%	(1,010,000)	-100.0%	1,104,194	1,357,742	1,113,097	1,037,323
June	-	1,065,333	-	#DIV/0!	(1,065,333)	-100.0%	967,000	1,155,667	938,667	919,933
July	-	1,314,226	-	#DIV/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.	1,036,633	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	1,254,007	1,187,622			66,385	5.6%	1,143,080	1,308,585	1,085,118	994,957

WVRS DASHBOARD REPORTS 5/25/2022

BANK RECONCILIATION/CASH

Cash levels of \$4,007,417 at the close of April 2022 are down 6.7% from the close in March but 8.7% higher than the close of April 2021. The cash decrease in April 2022 from March is generally consistent with the downward trend from April to March in the previous 6 years for which we have data.

Bank	Account Purpose	October	November	December	January	February	March	April
	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
	Bond Service Fund	\$ 1,572.24	\$ 1,572.24	\$ 1,572.24	\$ 11,572.24	\$ 1,572.24	\$ 1,572.24	\$ 1,572.24
	Construction Fund	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06	\$ 1,700.06
	General Fund	\$ 62,196.05	\$ 62,196.36	\$ 62,196.69	\$ 62,197.04	\$ 62,197.04	\$ 62,197.63	\$ 62,197.94
	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
	Renewal & Replacement Fund	\$ 100,598.68	\$ 100,599.29	\$ 100,599.94	\$ 100,600.62	\$ 100,601.24	\$ 100,601.80	\$ 100,602.42
	Revenue Fund	\$ 58,002.71	\$ 85,401.77	\$ 85,402.12	\$ 130,860.93	\$ 387,017.82	\$ 39,385.70	\$ 303,157.21
	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
	Unemployment Fund	\$ 23,292.98	\$ 23,292.98	\$ 23,738.91	\$ 23,738.91	\$ 23,738.91	\$ 24,367.04	\$ 24,367.04
	Payroll	\$ 115,125.51	\$ 183,084.62	\$ 234,584.50	\$ 173,369.36	\$ 180,210.73	\$ 183,249.87	\$ 170,239.02
	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
	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
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
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
\$ Delta		\$ 208,979.21	\$ 240,945.14	\$ 405,797.96	\$ 407,709.42	\$ 549,753.03	\$ 450,926.35	\$ 321,301.60
% Delta		6.8%	6.4%	10.5%	12.1%	13.1%	11.8%	8.7%
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
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
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
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
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

\$ Change Closing Balance Current Month v. Prior Month	\$ (270,730.90)
% Change Closing Balance Current Month v. Prior Month	-6.7%