



# Water and Wastewater

*Budget Year: 2021*

*September 30th Projections*

*Execution Date: October 5, 2021*

	2021 Actuals YTD *	2021 Budget	Year-end Projections	Variance Surplus/ (Deficit)
<b>Wastewater System</b>				
SANITARY SEWER DISTRIBUTION	677,283	(2,224,394)	(2,473,151)	248,757
SANITARY SEWER PLANT	1,835,924	2,224,394	2,182,770	41,624
<b>Total Wastewater System:</b>	<b>2,513,207</b>	<b>0</b>	<b>(290,381)</b>	<b>290,381</b>
<b>Water System</b>				
WATER DISTRIBUTION	591,878	(2,048,308)	(2,319,334)	271,026
WATER PLANT	1,403,418	2,048,308	1,934,405	113,903
<b>Total Water System:</b>	<b>1,995,296</b>	<b>0</b>	<b>(384,929)</b>	<b>384,929</b>
<b>Water and Wastewater Total:</b>	<b>4,508,503</b>	<b>0</b>	<b>(675,310)</b>	<b>675,310</b>

\* Actuals subject to year-end adjustments and accrual

\*\* Totals may vary slightly from computer generated budget reports due to rounding