



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)
Wastewater System				
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
Total Wastewater System:	2,513,207	0	(290,381)	290,381
Water System				
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
Total Water System:	1,995,296	0	(384,929)	384,929
Water and Wastewater Total:	4,508,503	0	(675,310)	675,310

* Actuals subject to year-end adjustments and accrual

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