



Water and Wastewater

Budget Year: 2022

June 30th Projections

Execution Date: July 20, 2022

	2022 Actuals YTD *	2022 Budget	Year-end Projections	Variance Surplus/ (Deficit)
Wastewater System				
SANITARY SEWER DISTRIBUTION	(3,073,879)	(2,329,273)	(2,270,923)	(58,350)
SANITARY SEWER PLANT	1,122,220	2,329,273	2,464,533	(135,260)
Total Wastewater System:	(1,951,659)	0	193,610	(193,610)
Water System				
WATER DISTRIBUTION	(3,219,522)	(2,064,891)	(2,168,303)	103,412
WATER PLANT	1,021,410	2,064,891	2,241,604	(176,713)
Total Water System:	(2,198,112)	0	73,301	(73,301)
Water and Wastewater Total:	(4,149,771)	0	266,911	(266,911)

* Actuals subject to year-end adjustments and accrual

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