



**Fund: 12 - WASTEWATER FUND**

	<b>Current Total Budget</b>	<b>Fiscal Activity</b>	<b>Prior Year Activity</b>	<b>Total Project Activity to Date</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	445,597	3,833,646	4,279,243	7,820,757
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	268,308	1,175,753	1,444,061	2,347,163
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	-	56,662	56,662	(10,150)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	-	823,574	823,574	1,595,519
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	75,562	245,568	321,130	282,199
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	-	602,989	602,989	687,983
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	101,727	144,400	246,127	308,560
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	-	377,332	377,332	548,072
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	-	352,857	352,857	795,700
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>445,597</b>	<b>3,833,646</b>	<b>4,279,243</b>	<b>7,820,757</b>
<b>Net</b>	-	-	-	-	-