



Month-To-Date Water Operating Revenues and Expenses for Periods Ending April 2023, 2022, & 2021

OPERATING REVENUES:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 2021 ACTUALS	% Change from FY21 Thru FY23
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,501,611	\$ 1,429,742	\$ 1,255,486	9.80%
Commercial and Industrial Sales	606,479	556,572	463,166	15.47%
Connection Fees	39,733	106,356	48,872	-9.35%
Miscellaneous	17,934	24,567	41,334	-28.31%
TOTAL OPERATING REVENUES	\$ 2,165,758	\$ 2,117,237	\$ 1,808,858	9.87%
OPERATING EXPENSES:				
Salaries and Wages	\$ 540,600	\$ 478,845	\$ 467,492	7.82%
Materials & Supplies	277,396	146,905	165,100	34.01%
Travel and Training	2,172	5,295	943	65.09%
Intragovernmentals	154,831	49,828	184,915	-8.13%
Utilities	109,678	127,409	110,574	-0.41%
Services and Miscellaneous	265,762	180,656	296,276	-5.15%
TOTAL OPERATING EXPENSES	\$ 1,350,439	\$ 988,937	\$ 1,225,300	5.11%
PILOT	359,938	358,119	363,572	-0.50%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,710,376	\$ 1,347,056	\$ 1,588,872	3.82%
OPERATING INCOME (LOSS)	\$ 455,382	\$ 770,181	\$ 219,986	53.50%



Year-To-Date Water Operating Revenues and Expenses for Periods Ending April 2023, 2022, & 2021

OPERATING REVENUE:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 2021 ACTUALS	% Change from FY21 Thru FY23
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 9,848,838	\$ 9,301,637	\$ 9,287,411	3.02%
Commercial and Industrial Sales	4,224,899	3,795,171	3,519,378	10.02%
Connection Fees	300,763	345,908	328,705	-4.25%
Miscellaneous	119,790	226,125	190,037	-18.48%
TOTAL OPERATING REVENUE	\$ 14,494,290	\$ 13,668,842	\$ 13,325,532	4.39%
OPERATING EXPENSES:				
Salaries and Wages	\$ 3,804,082	\$ 3,395,781	\$ 3,317,992	7.33%
Materials & Supplies	1,723,315	1,320,935	968,616	38.96%
Travel and Training	17,123	19,287	6,254	86.90%
Intragovernmentals	1,281,819	1,375,176	1,294,402	-0.49%
Utilities	808,842	928,650	784,873	1.53%
Services and Miscellaneous	1,738,742	1,120,372	925,324	43.95%
TOTAL OPERATING EXPENSES	\$ 9,373,924	\$ 8,160,200	\$ 7,297,461	14.23%
PILOT	2,587,710	2,550,642	2,593,309	-0.11%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,961,634	\$ 10,710,842	\$ 9,890,770	10.47%
OPERATING INCOME (LOSS)	\$ 2,532,656	\$ 2,958,000	\$ 3,434,761	-13.13%

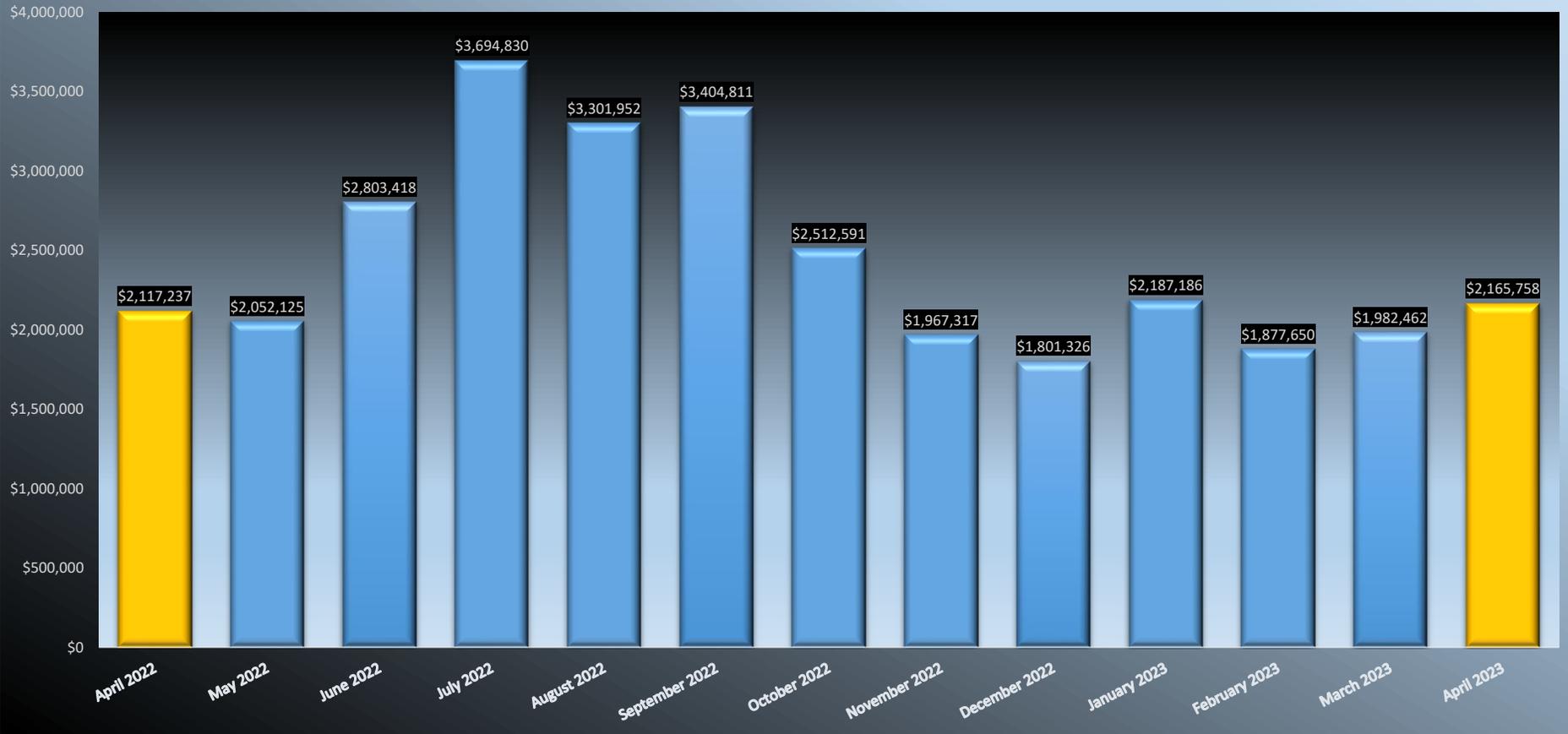


April 2023 Water Budget to Actuals

	APRIL 2023 ACTUALS	APRIL 2023 ACTUALS	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJ. BUDGET TO ACTUALS	APRIL 2023 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO FY23 BUDGET
	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>		<u>Year-to-Date</u>
OPERATING REVENUE:								
Residential Sales	\$ 1,501,611	\$ 9,848,838	\$ 1,464,642	\$ 10,148,455	\$ (36,968)	\$ 299,617	\$ 20,418,369	48.24%
Commercial and Industrial Sales	606,479	4,224,899	539,679	3,963,181	(66,800)	(261,718)	8,842,904	47.78%
Connection Fees	39,733	300,763	60,649	321,298	20,916	20,536	598,915	50.22%
Miscellaneous	17,934	119,790	29,413	174,255	11,479	54,465	307,112	39.01%
TOTAL OPERATING REVENUE	\$ 2,165,758	\$ 14,494,290	\$ 2,094,384	\$ 14,607,189	\$ (71,374)	\$ 112,900	\$ 30,167,300	48.05%
OPERATING EXPESNES:								
Salaries and Wages	\$ 540,600	\$ 3,804,082	\$ 590,340	\$ 4,259,553	\$ 49,740	\$ 455,470	\$ 7,976,531	47.69%
Materials & Supplies	277,396	1,723,315	225,268	1,855,834	(52,127)	132,518	3,785,204	45.53%
Travel and Training	2,172	17,123	5,460	30,753	3,288	13,630	52,615	32.54%
Intragovernmentals	154,831	1,281,819	174,011	1,515,804	19,181	233,985	2,499,698	51.28%
Utilites	109,678	808,842	131,444	923,751	21,766	114,909	1,676,188	48.25%
Services and Miscellaneous	265,762	1,738,742	538,988	2,224,821	273,226	486,079	4,844,075	35.89%
TOTAL OPERATING EXPENSES	\$ 1,350,439	\$ 9,373,924	\$ 1,665,513	\$ 10,810,516	\$ 315,074	\$ 1,436,591	\$ 20,834,311	44.99%
PILOT	359,938	2,587,710	433,542	3,118,044	73,604	530,334	5,618,531	46.06%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,710,376	\$ 11,961,634	\$ 2,099,054	\$ 13,928,560	\$ 388,678	\$ 1,966,926	\$ 26,452,842	45.22%
OPERATING INCOME (LOSS)	\$ 455,382	\$ 2,532,656	\$ (4,670)	\$ 678,630	\$ (460,051)	\$ (1,854,026)	\$ 3,714,458	68.18%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

