



Month-To-Date Water Operating Revenues and Expenses for Periods Ending February 2024, 2023, & 2022

OPERATING REVENUES:	FEB. 2024 ACTUALS	FEB. 2023 ACTUALS	FEB. 2022 ACTUALS	% Change from FY22 Thru FY24
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,506,827	\$ 1,335,442	\$ 1,383,492	4.46%
Commercial and Industrial Sales	511,480	491,842	472,662	4.11%
Connection Fees	47,836	32,847	32,529	23.53%
Miscellaneous	26,206	17,519	17,097	26.64%
TOTAL OPERATING REVENUES	\$ 2,092,349	\$ 1,877,650	\$ 1,905,780	4.89%
OPERATING EXPESNES:				
Salaries and Wages	\$ 647,180	\$ 521,752	\$ 477,659	17.74%
Materials & Supplies	188,533	187,768	136,855	18.88%
Travel and Training	2,338	1,275	1,580	23.97%
Intragovernmentals	131,180	195,583	143,069	-4.15%
Utilites	121,910	111,253	131,039	-3.48%
Services and Miscellaneous	137,840	202,811	122,891	6.08%
TOTAL OPERATING EXPENSES	\$ 1,228,979	\$ 1,220,443	\$ 1,013,094	10.65%
PILOT	372,633	357,456	353,620	2.69%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,601,612	\$ 1,577,899	\$ 1,366,714	8.59%
OPERATING INCOME (LOSS)	\$ 490,737	\$ 299,751	\$ 539,067	-4.48%



Year-To-Date Water Operating Revenues and Expenses for Periods Ending February 2024, 2023, & 2022

OPERATING REVENUE:	FEB. 2024 ACTUALS	FEB. 2023 ACTUALS	FEB. 2022 ACTUALS	% Change from FY22 Thru FY24
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 7,586,286	\$ 6,981,631	\$ 6,617,949	7.32%
Commercial and Industrial Sales	3,169,547	3,085,657	2,793,747	6.73%
Connection Fees	162,552	206,891	199,456	-9.25%
Miscellaneous	105,263	71,892	175,594	-20.03%
TOTAL OPERATING REVENUE	\$ 11,023,648	\$ 10,346,070	\$ 9,786,746	6.32%
OPERATING EXPESNES:				
Salaries and Wages	\$ 3,053,916	\$ 2,735,589	\$ 2,436,908	12.66%
Materials & Supplies	1,144,096	1,164,757	821,332	19.65%
Travel and Training	19,517	11,580	7,245	84.69%
Intragovernmentals	1,137,386	902,234	843,629	17.41%
Utilites	617,002	592,577	676,188	-4.38%
Services and Miscellaneous	2,024,344	1,297,906	860,978	67.56%
TOTAL OPERATING EXPENSES	\$ 7,996,261	\$ 6,704,643	\$ 5,646,280	20.81%
PILOT	1,906,197	1,876,287	1,843,496	1.70%
TOTAL OPERATING EXPENSES & PILOT	\$ 9,902,459	\$ 8,580,930	\$ 7,489,776	16.11%
OPERATING INCOME (LOSS)	\$ 1,121,190	\$ 1,765,139	\$ 2,296,970	-25.59%

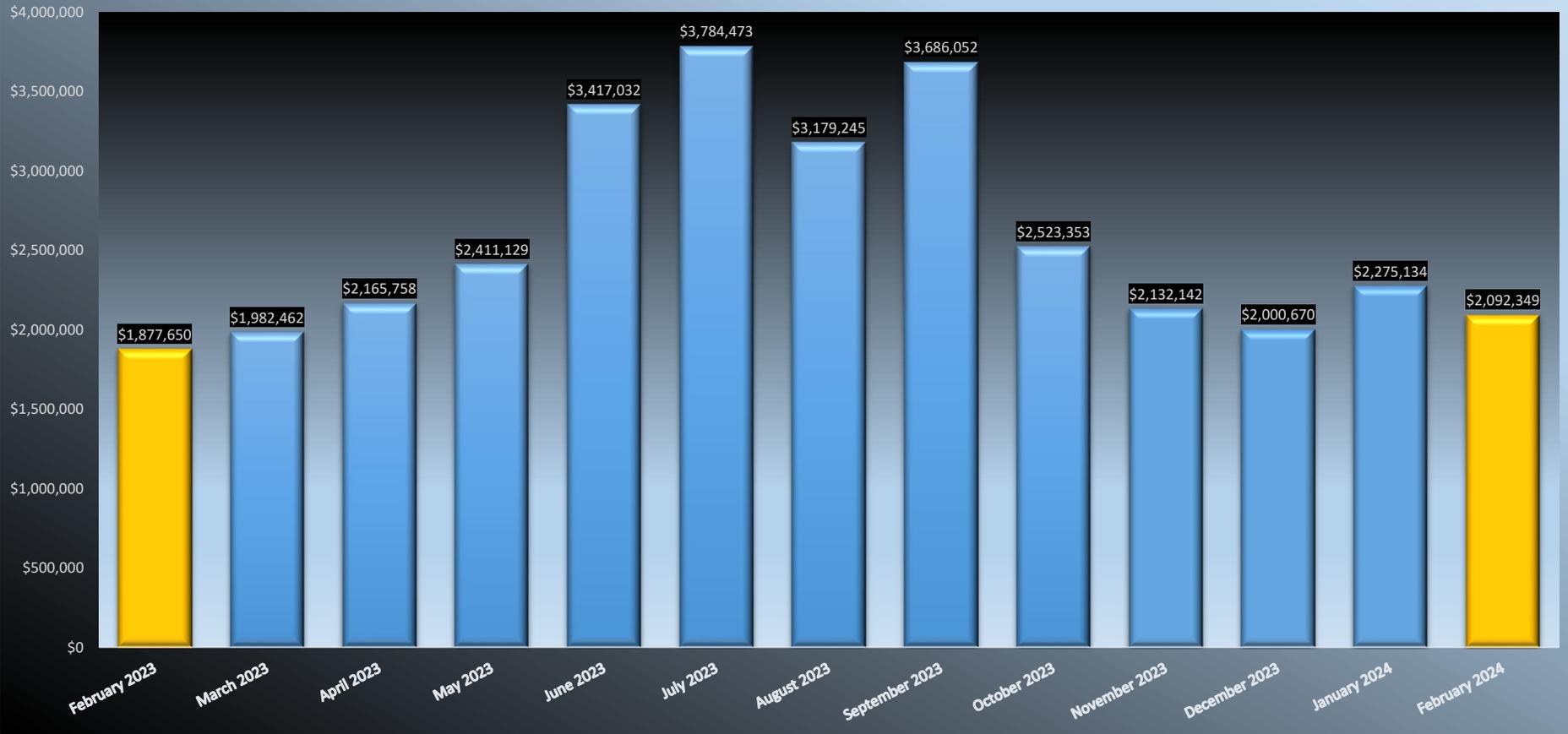


February 2024 Water Budget to Actuals

	FEB. 2024 ACTUALS	FEB. 2024 ACTUALS	FEB. 2024 PROJECTED BUDGET	FEB. 2024 PROJECTED BUDGET	FEB. 2024 PROJ. BUDGET TO ACTUALS	FEB. 2024 PROJ. BUDGET TO ACTUALS	FY24 ACTUAL BUDGET	% OF FY24 ACTUALS TO FY24 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	\$ 1,506,827	\$ 7,586,286	\$ 1,433,059	\$ 7,237,454	\$ (73,768)	\$ (348,833)	\$ 20,571,225	36.88%
Commercial and Industrial Sales	511,480	3,169,547	490,798	2,913,743	(20,682)	(255,804)	8,909,111	35.58%
Connection Fees	47,836	162,552	29,486	223,361	(18,350)	60,809	598,915	27.14%
Miscellaneous	26,206	105,263	12,502	91,227	(13,704)	(14,036)	249,701	42.16%
TOTAL OPERATING REVENUE	\$ 2,092,349	\$ 11,023,648	\$ 1,965,846	\$ 10,465,784	\$ (126,503)	\$ (557,864)	\$ 30,328,952	36.35%
OPERATING EXPESNES:								
Salaries and Wages	\$ 647,180	\$ 3,053,916	\$ 631,040	\$ 3,241,139	\$ (16,139)	\$ 187,223	\$ 8,957,095	34.09%
Materials & Supplies	188,533	1,144,096	279,879	1,611,930	91,347	467,834	4,678,550	24.45%
Travel and Training	2,338	19,517	4,482	19,350	2,145	(167)	57,915	33.70%
Intragovernmentals	131,180	1,137,386	218,379	1,108,202	87,199	(29,185)	2,703,822	42.07%
Utilites	121,910	617,002	150,946	666,238	29,036	49,236	1,685,451	36.61%
Services and Miscellaneous	137,840	2,024,344	290,948	1,680,489	153,108	(343,855)	5,615,304	36.05%
TOTAL OPERATING EXPENSES	\$ 1,228,979	\$ 7,996,261	\$ 1,575,675	\$ 8,327,348	\$ 346,696	\$ 331,087	\$ 23,698,137	33.74%
PILOT	372,633	1,906,197	447,224	2,318,435	74,592	412,238	5,800,213	32.86%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,601,612	\$ 9,902,459	\$ 2,022,899	\$ 10,645,783	\$ 421,287	\$ 743,324	\$ 29,498,350	33.57%
OPERATING INCOME (LOSS)	\$ 490,737	\$ 1,121,190	\$ (57,054)	\$ (179,998)	\$ (547,791)	\$ (1,301,188)	\$ 830,602	134.99%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

