



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
	Month-to-Date		Month-to-Date		Month-to-Date		
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

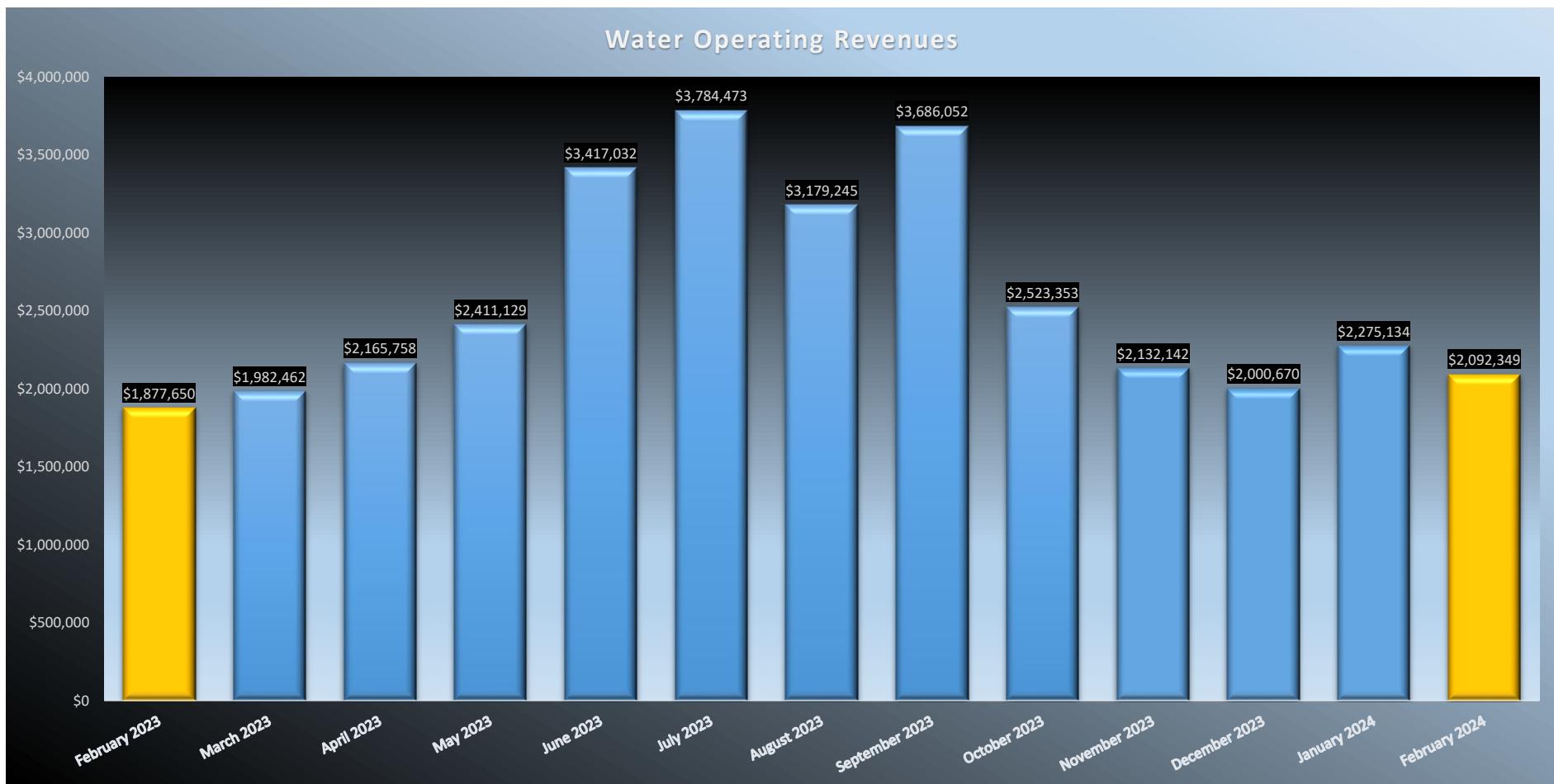
OPERATING REVENUE:	FEB. 2024 ACTUALS		FEB. 2023 ACTUALS		FEB. 2022 ACTUALS		% Change from FY22 Thru FY24
	Year-to-Date		Year-to-Date		Year-to-Date		
Residential Sales	\$	7,586,286	\$	6,981,631	\$	6,617,949	7.32%
Commercial and Industrial Sales		3,169,547		3,085,657		2,793,747	6.73%
Connection Fees		162,552		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

OPERATING REVENUE:	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>
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

