

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

OPERATING REVENUES:	JULY 2024 ACTUALS	JULY 2023 ACTUALS	JULY 2022 ACTUALS	% Change from FY22 Thru FY24			
	Month-to-Date	Month-to-Date	Month-to-Date	<u>Month-to-Date</u>			
Residential Sales	\$ 2,234,418	\$ 2,405,232	\$ 2,436,290	-4.14%			
Commercial and Industrial Sales	1,153,979	1,351,433	1,219,457	-2.68%			
Connection Fees	73,731	15,616	22,014	117.46%			
Miscellaneous	37,379	12,192	17,068	59.50%			
TOTAL OPERATING REVENUES	\$ 3,499,507	\$ 3,784,473	\$ 3,694,830	-2.64%			
OPERATING EXPESNES:							
Salaries and Wages	\$ 632,057	\$ 598,573	598,573 \$ 831,947				
Materials & Supplies	255,926	358,795	230,749	5.46%			
Travel and Training	563	100	-	462.99%			
Intragovernmentals	131,180	235,823	49,828	81.63%			
Utilites	165,764	163,000	172,498	-1.95%			
Services and Miscellaneous	552,898	737,607	496,215	5.71%			
TOTAL OPERATING EXPENSES	\$ 1,738,389	\$ 2,093,898	\$ 1,781,236	-1.20%			
PILOT	450,079	474,174	459,784	-1.06%			
TOTAL OPERATING EXPENSES & PILOT	\$ 2,188,467	\$ 2,568,072	\$ 2,241,020	-1.17%			
OPERATING INCOME (LOSS)	\$ 1,311,040	\$ 1,216,401	\$ 1,453,810	-4.91%			



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

OPERATING REVENUE:	JULY 2024 ACTUALS	JULY 2023 ACTUALS	JULY 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	\$ 16,589,968	\$ 16,356,347	\$ 15,075,580	5.02%			
Commercial and Industrial Sales	7,098,623	7,253,353 6,303,750		6.30%			
Connection Fees	419,379	339,517	543,090	-11.39%			
Miscellaneous	241,705	157,706	296,794	-9.28%			
TOTAL OPERATING REVENUE	\$ 24,349,675	\$ 24,106,924	\$ 22,219,214	4.79%			
OPERATING EXPESNES:							
Salaries and Wages	\$ 6,454,838	\$ 5,750,394	\$ 5,159,253	12.56%			
Materials & Supplies	2,325,099	2,488,898 2,122,003		4.79%			
Travel and Training	28,989	23,773	20,891	19.38%			
Intragovernmentals	1,899,775	1,968,055	1,882,028	0.47%			
Utilites	1,271,938	1,206,275	1,348,393	-2.84%			
Services and Miscellaneous	3,826,237	3,543,975	2,307,118	32.92%			
TOTAL OPERATING EXPENSES	\$ 15,806,876	\$ 14,981,370	\$ 12,839,686	11.55%			
PILOT	3,849,043	3,845,929	3,731,757	1.57%			
TOTAL OPERATING EXPENSES & PILOT	\$ 19,655,919	\$ 18,827,299	\$ 16,571,444	9.31%			
OPERATING INCOME (LOSS)	\$ 4,693,755	\$ 5,279,625	\$ 5,647,771	-8.45%			

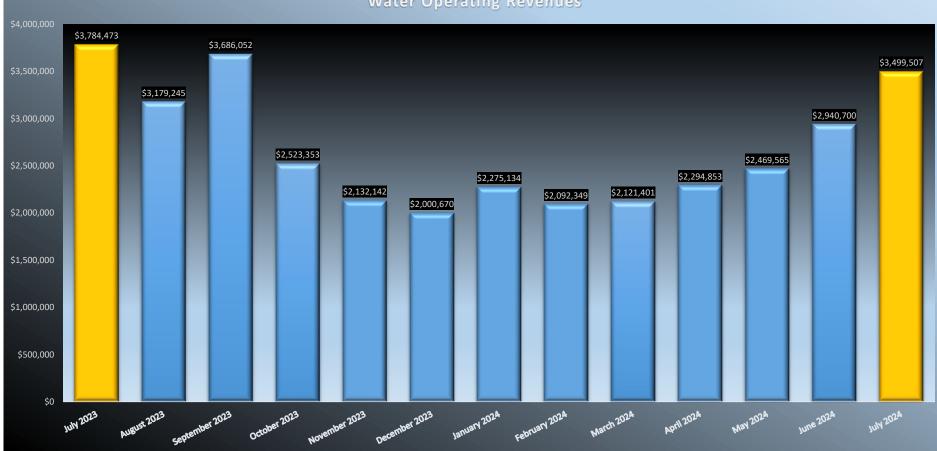


July 2024 Water Budget to Actuals

JULY 2024		JULY 2024	J	ULY 2024		JULY 2024	JU	JLY 2024 PROJ.	JI	ULY 2024 PROJ.	F	Y24 ACTUAL	% OF FY24
ACTUALS		ACTUALS	P	PROJECTED		PROJECTED		BUDGET TO		BUDGET TO		BUDGET	ACTUALS TO
				BUDGET		BUDGET		ACTUALS		ACTUALS			FY24 BUDGET
Month-to-Date		<u>Year-to-Date</u>	Mo	nth-to-Date	Ľ	<u>Year-to-Date</u>	N	<u> Month-to-Date</u>		<u>Year-to-Date</u>			<u>Year-to-Date</u>
\$ 2,234,418	\$	16,589,968	\$	2,447,733	\$	16,326,387	\$	213,316	\$	(263,581)	\$	20,571,225	80.65%
1,153,979		7,098,623		1,147,054		6,483,140		(6,925)		(615,483)		8,909,111	79.68%
73,731		419,379		40,647		491,233		(33,084)		71,854		598,915	70.02%
37,379		241,705		17,580		203,934		(19,799)		(37,771)		249,701	96.80%
\$ 3,499,507	\$	24,349,675	\$	3,653,015	\$	23,504,694	\$	153,508	\$	(844,981)	\$	30,328,952	80.29%
\$ 632,057	\$	6,454,838	\$	854,263	\$	6,735,303	\$	222,205	\$	280,465	\$	8,957,095	72.06%
255,926		2,325,099		476,296		3,555,408		220,371		1,230,309		4,678,550	49.70%
563		28,989		2,003		46,287		1,440		17,299		57,915	50.05%
131,180		1,899,775		204,703		2,304,808		73,523		405,032		2,703,822	70.26%
165,764		1,271,938		160,776		1,332,803		(4,989)		60,865		1,685,451	75.47%
552 <i>,</i> 898		3,826,237		816,086		4,458,159		263,187		631,922		5,615,304	68.14%
\$ 1,738,389	\$	15,806,876	\$	2,514,126	\$	18,432,767	\$	775,738	\$	2,625,891	\$	23,698,137	66.70%
450,079		3,849,043		547,812		4,678,365		97,734		829,322		5,800,213	66.36%
\$ 2,188,467	\$	19,655,919	\$	3,061,939	\$	23,111,132	\$	873,472	\$	3,455,213	\$	29,498,350	66.63%
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	ACTUALS <u>Month-to-Date</u> \$ 2,234,418 1,153,979 73,731 37,379 \$ 3,499,507 \$ 632,057 255,926 563 131,180 165,764 552,898 \$ 1,738,389 450,079 \$ 2,188,467	ACTUALS Image: Mail of the state of t	ACTUALS ACTUALS Month-to-Date Year-to-Date \$ 2,234,418 \$ 16,589,968 1,153,979 7,098,623 1,153,979 7,098,623 73,731 419,379 37,379 241,705 \$ 3,499,507 \$ 24,349,675 \$ 632,057 \$ 6,454,838 255,926 2,325,099 563 28,989 131,180 1,899,775 165,764 1,271,938 552,898 3,826,237 \$ 1,738,389 \$ 15,806,876 450,079 3,849,043 450,079 3,849,043	ACTUALS ACTUALS P Month-to-Date Year-to-Date Morestandowski \$ 2,234,418 \$ 16,589,968 \$ 1,153,979 7,098,623 1 1,153,979 7,098,623 1 37,379 241,705 1 \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 24,349,675 \$ \$ 3,499,507 \$ 6,454,838 \$ \$ 632,057 \$ 6,454,838 \$ \$ 255,926 2,325,099 \$ \$ 131,180 1,899,775 \$ \$ 1,738,389 \$ 15,806,876 \$ \$ 1,738,389 \$ 15,806,876 \$ \$ 1,738,389 \$ 19,655,919 \$ \$ 2,188,467 \$ 19,655,919 \$	ACTUALS ACTUALS PROJECTED BUDGET Month-to-Date Year-to-Date Month-to-Date \$ 2,234,418 \$ 16,589,968 \$ 2,447,733 1,153,979 7,098,623 1,147,054 73,731 419,379 40,647 37,379 241,705 17,580 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 3,499,507 \$ 2,434,39,675 \$ 2,003 \$ 632,057 \$ 6,454,838 \$ 854,263 \$ 255,926 2,325,099 476,296 \$ 131,180 1,899,775 204,703 \$ 160,776 \$ 2,514,126 \$ 2,514,126 \$ 1,738,389 \$ 15,806,876 \$ 2,514,126 \$ 1,738,389 \$ 3,849,043 547,81	ACTUALS ACTUALS PROJECTED BUDGET Nomth-to-Date Month-to-Date Year-to-Date Month-to-Date Year-to-Date \$ 2,234,418 \$ 16,589,968 \$ 2,447,733 \$ 1,153,979 7,098,623 1,147,054 \$ 73,731 419,379 40,647 \$ 37,379 241,705 17,580 \$ \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ \$ 3,653,015 \$ 3,653,015 \$ \$ \$ 632,057 \$ 6,454,838 \$ 854,263 \$ \$ 632,057 \$ 6,454,838 \$ 854,263 \$ \$ 632,057 \$ 6,454,838 \$ 854,263 \$ \$ 131,180 1,899,775 204,703 \$ \$ 165,764 1,271,938 160,776 \$ \$ 1,738,389 \$ 15,806,876 \$ 2,514,126 \$ \$ 1,738,389 \$ 15,806,876 \$ 2,514,126	ACTUALS ACTUALS PROJECTED BUDGET PROJECTED BUDGET Month-to-Date Year-to-Date Month-to-Date Year-to-Date \$ 2,234,418 \$ 16,589,968 \$ 2,447,733 \$ 16,326,387 1,153,979 7,098,623 1,147,054 6,483,140 73,731 419,379 40,647 491,233 37,379 241,705 17,580 203,934 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,504,694 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,504,694 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,504,694 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,504,694 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,505,408 \$ 532,057 \$ 6,454,838 \$ 854,263 \$	ACTUALS ACTUALS PROJECTED BUDGET PROJECTED P	ACTUALS ACTUALS PROJECTED BUDGET PROJECTED BUDGET BUDGET TO ACTUALS Month-to-Date Year-to-Date Month-to-Date Year-to-Date Month-to-Date \$ 2,234,418 \$ 16,589,968 \$ 2,447,733 \$ 16,326,387 \$ 213,316 1,153,979 7,098,623 1,147,054 6,483,140 (6,925) 73,731 1419,379 40,647 491,233 (33,084) 37,379 241,705 17,580 203,934 (19,799) \$ 3,499,507 \$ 24,349,675 \$ 23,504,694 \$ 153,508 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,504,694 \$ 153,508 \$ 3,499,507 \$ 24,349,675 \$ 3,653,015 \$ 23,504,694 \$ 222,020 \$ 632,057 \$ 24,349,675 \$ 3,653,015 \$ 6,735,503 \$ 222,02,031 \$ 632,057	ACTUALS ACTUALS PROJECTED BUDGET PROJECTED BUDGET PROJECTED BUDGET BUDGET TO ACTUALS Month-to-Date Year-to-Date Month-to-Date Month-to-Mate Month-to-Mate Month-to-Mate Month-to-Mate Month-to-Mate Month-to-Mate Month-to-Mate Month-to-Mate	ACTUALSACTUALSPROJECTED BUDGETPROJECTED BUDGETBUDGETBUDGET TO ACTUALSBUDGET TO ACTUALSMonth-to-DateYear-to-DateMonth-to-DateYear-to-DateMonth-to-DateYear-to-Date\$ 2,234,418\$16,589,968\$ 2,447,733\$ 16,326,387\$ 213,316\$ (263,581)1,153,9797,098,6231,147,0546,483,140(6,925)(615,483)73,731419,37940,647491,233(33,084)71,8543,7379241,70517,580203,934(19,799)(37,771)\$ 3,499,507\$ 24,349,675\$ 3,653,015\$ 23,504,694\$ 153,508\$ (844,981)********\$ 3,499,507\$ 24,349,675\$ 3,653,015\$ 23,504,694\$ 153,508\$ (844,981)***	ACTUALS ACTUALS PROJECTED BUDGET PROJECTED BUDGET BUDGET TO ACTUALS BUDGET TO ACTUALS BUDGET TO ACTUALS BUDGET TO ACTUALS Month-to-Date Year-to-Date Year-to-Date	ACTUALSPROJECTED BUDGETPROJECTED BUDGETBUDGET TO ACTUALSBUDGET TO ACTUALSSecondalSecond



13-Month Rolling Comparison





13-Month Rolling Comparison

