



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

<b>OPERATING REVENUES:</b>	<u>JULY 2024 ACTUALS</u>	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>% Change from FY22 Thru FY24</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<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%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,499,507</b>	<b>\$ 3,784,473</b>	<b>\$ 3,694,830</b>	<b>-2.64%</b>
<b>OPERATING EXPESNES:</b>				
Salaries and Wages	\$ 632,057	\$ 598,573	\$ 831,947	-12.01%
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,738,389</b>	<b>\$ 2,093,898</b>	<b>\$ 1,781,236</b>	<b>-1.20%</b>
PILOT	450,079	474,174	459,784	-1.06%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 2,188,467</b>	<b>\$ 2,568,072</b>	<b>\$ 2,241,020</b>	<b>-1.17%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,311,040</b>	<b>\$ 1,216,401</b>	<b>\$ 1,453,810</b>	<b>-4.91%</b>



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

<b>OPERATING REVENUE:</b>	<u>JULY 2024 ACTUALS</u>	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>% Change from FY22 Thru FY24</u>
	<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%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 24,349,675</b>	<b>\$ 24,106,924</b>	<b>\$ 22,219,214</b>	4.79%
<b>OPERATING EXPESNES:</b>				
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 15,806,876</b>	<b>\$ 14,981,370</b>	<b>\$ 12,839,686</b>	11.55%
PILOT	3,849,043	3,845,929	3,731,757	1.57%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 19,655,919</b>	<b>\$ 18,827,299</b>	<b>\$ 16,571,444</b>	9.31%
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 4,693,755</b>	<b>\$ 5,279,625</b>	<b>\$ 5,647,771</b>	-8.45%

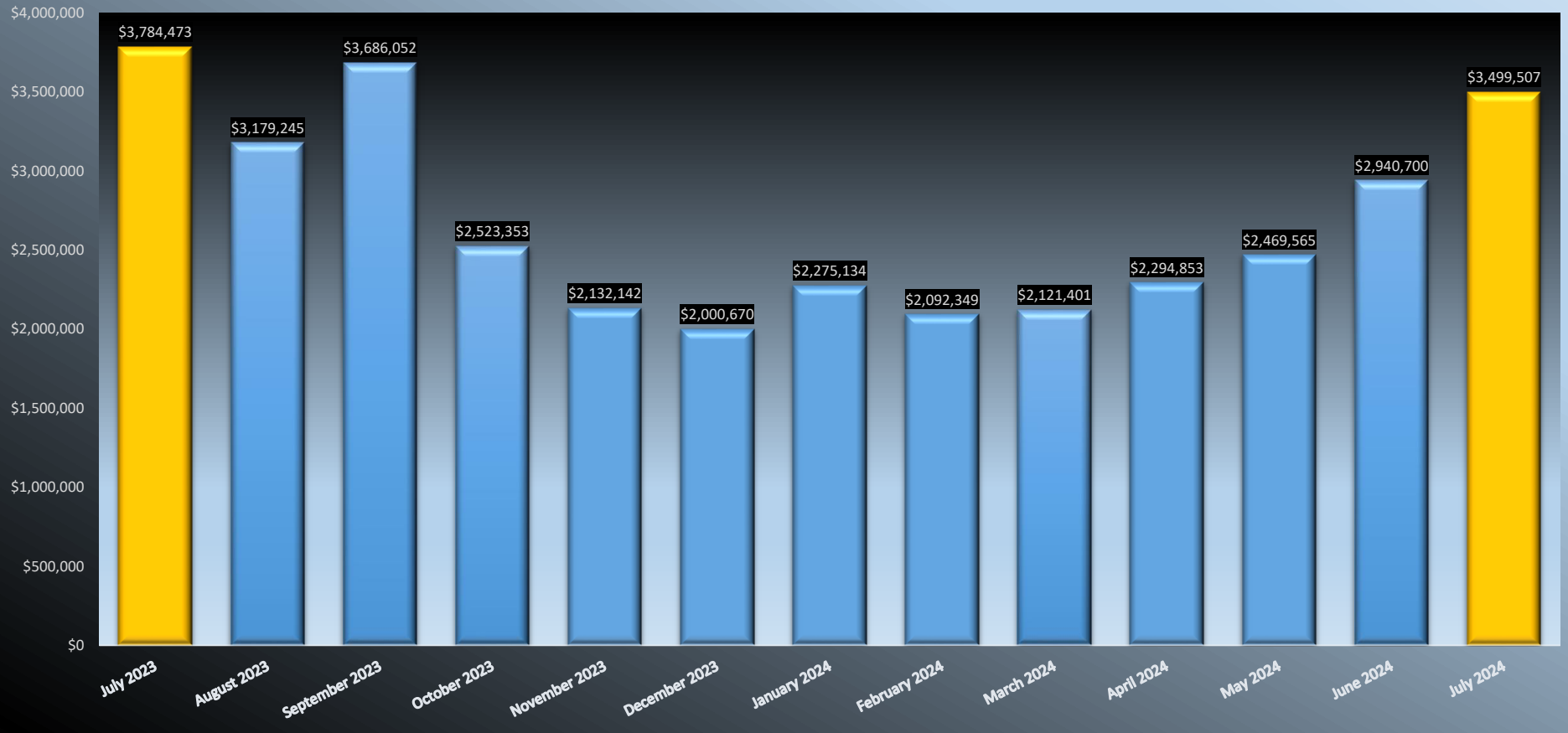


**July 2024 Water Budget to Actuals**

OPERATING REVENUE:	JULY 2024 ACTUALS	JULY 2024 ACTUALS	JULY 2024 PROJECTED BUDGET	JULY 2024 PROJECTED BUDGET	JULY 2024 PROJ. BUDGET TO ACTUALS	JULY 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	\$ 2,234,418	\$ 16,589,968	\$ 2,447,733	\$ 16,326,387	\$ 213,316	\$ (263,581)	\$ 20,571,225	80.65%
Commercial and Industrial Sales	1,153,979	7,098,623	1,147,054	6,483,140	(6,925)	(615,483)	8,909,111	79.68%
Connection Fees	73,731	419,379	40,647	491,233	(33,084)	71,854	598,915	70.02%
Miscellaneous	37,379	241,705	17,580	203,934	(19,799)	(37,771)	249,701	96.80%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,499,507</b>	<b>\$ 24,349,675</b>	<b>\$ 3,653,015</b>	<b>\$ 23,504,694</b>	<b>\$ 153,508</b>	<b>\$ (844,981)</b>	<b>\$ 30,328,952</b>	<b>80.29%</b>
<b>OPERATING EXPESNES:</b>								
Salaries and Wages	\$ 632,057	\$ 6,454,838	\$ 854,263	\$ 6,735,303	\$ 222,205	\$ 280,465	\$ 8,957,095	72.06%
Materials & Supplies	255,926	2,325,099	476,296	3,555,408	220,371	1,230,309	4,678,550	49.70%
Travel and Training	563	28,989	2,003	46,287	1,440	17,299	57,915	50.05%
Intragovernmentals	131,180	1,899,775	204,703	2,304,808	73,523	405,032	2,703,822	70.26%
Utilites	165,764	1,271,938	160,776	1,332,803	(4,989)	60,865	1,685,451	75.47%
Services and Miscellaneous	552,898	3,826,237	816,086	4,458,159	263,187	631,922	5,615,304	68.14%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,738,389</b>	<b>\$ 15,806,876</b>	<b>\$ 2,514,126</b>	<b>\$ 18,432,767</b>	<b>\$ 775,738</b>	<b>\$ 2,625,891</b>	<b>\$ 23,698,137</b>	<b>66.70%</b>
PILOT	450,079	3,849,043	547,812	4,678,365	97,734	829,322	5,800,213	66.36%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 2,188,467</b>	<b>\$ 19,655,919</b>	<b>\$ 3,061,939</b>	<b>\$ 23,111,132</b>	<b>\$ 873,472</b>	<b>\$ 3,455,213</b>	<b>\$ 29,498,350</b>	<b>66.63%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,311,040</b>	<b>\$ 4,693,755</b>	<b>\$ 591,076</b>	<b>\$ 393,561</b>	<b>\$ (719,964)</b>	<b>\$ (4,300,194)</b>	<b>\$ 830,602</b>	<b>565.10%</b>

**13-Month Rolling Comparison**

**Water Operating Revenues**



**13-Month Rolling Comparison**

**Water Operating Expenses & PILOT**

