



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

OPERATING REVENUES:	<u>AUG. 2023 ACTUALS</u>	<u>AUG. 2022 ACTUALS</u>	<u>AUG. 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,852,921	\$ 2,027,996	\$ 1,969,081	-2.95%
Commercial and Industrial Sales	1,241,518	1,221,138	1,137,596	4.57%
Connection Fees	56,682	31,290	34,098	33.12%
Miscellaneous	28,124	21,527	40,223	-15.04%
TOTAL OPERATING REVENUES	\$ 3,179,245	\$ 3,301,952	\$ 3,180,998	-0.03%
OPERATING EXPENSES:				
Salaries and Wages	\$ 588,885	\$ 479,253	\$ 442,877	16.48%
Materials & Supplies	660,511	344,286	288,648	64.41%
Travel and Training	4,002	672	1,212	115.12%
Intragovernmentals	226,090	49,828	184,915	11.13%
Utilities	161,302	169,662	165,596	-1.30%
Services and Miscellaneous	485,599	202,256	805,186	-19.85%
TOTAL OPERATING EXPENSES	\$ 2,126,389	\$ 1,245,958	\$ 1,888,435	6.30%
PILOT	450,455	449,017	428,811	2.52%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,576,844	\$ 1,694,975	\$ 2,317,246	5.60%
OPERATING INCOME (LOSS)	\$ 602,402	\$ 1,606,977	\$ 863,752	-15.13%



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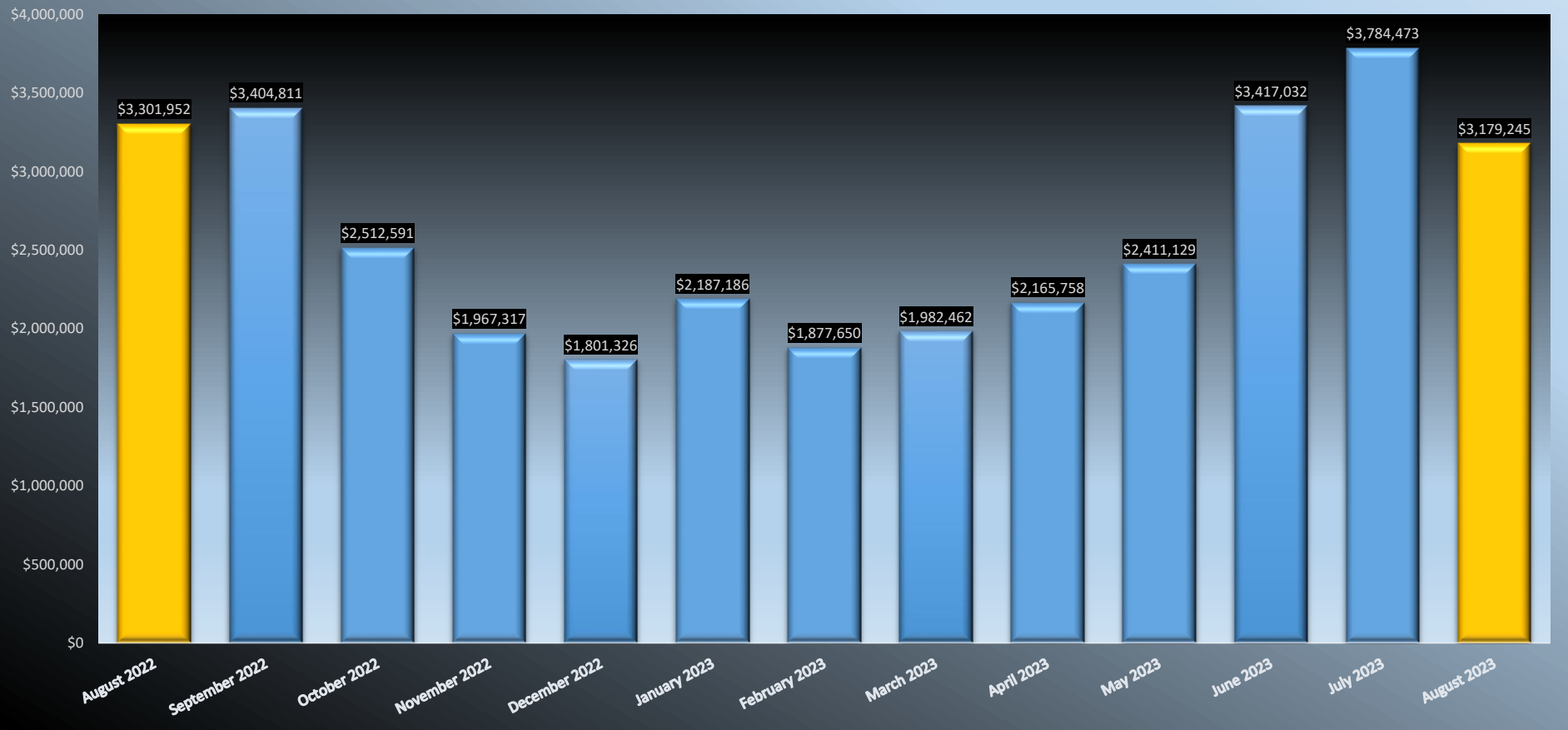
OPERATING REVENUE:	<u>AUG. 2023 ACTUALS</u>	<u>AUG. 2022 ACTUALS</u>	<u>AUG. 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 18,209,268	\$ 17,103,576	\$ 16,535,614	5.06%
Commercial and Industrial Sales	8,494,871	7,524,888	6,940,690	11.20%
Connection Fees	396,199	574,380	595,701	-16.75%
Miscellaneous	185,830	318,322	317,468	-20.73%
TOTAL OPERATING REVENUE	\$ 27,286,169	\$ 25,521,166	\$ 24,389,474	5.94%
OPERATING EXPENSES:				
Salaries and Wages	\$ 6,339,279	\$ 5,638,506	\$ 5,344,398	9.31%
Materials & Supplies	3,149,410	2,466,289	1,888,919	33.37%
Travel and Training	27,775	21,563	11,910	66.60%
Intragovernmentals	2,194,145	1,931,856	2,034,060	3.94%
Utilities	1,367,577	1,518,056	1,290,302	2.99%
Services and Miscellaneous	4,029,574	2,509,374	2,770,273	22.73%
TOTAL OPERATING EXPENSES	\$ 17,107,759	\$ 14,085,644	\$ 13,339,862	14.12%
PILOT	4,296,384	4,180,775	4,189,114	1.28%
TOTAL OPERATING EXPENSES & PILOT	\$ 21,404,143	\$ 18,266,419	\$ 17,528,976	11.05%
OPERATING INCOME (LOSS)	\$ 5,882,026	\$ 7,254,747	\$ 6,860,498	-7.13%

August 2023 Water Budget to Actuals

	AUG. 2023 ACTUALS	AUG. 2023 ACTUALS	AUG. 2023 PROJECTED BUDGET	AUG. 2023 PROJECTED BUDGET	AUG. 2023 PROJ. BUDGET TO ACTUALS	AUG. 2023 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO FY23 BUDGET
OPERATING REVENUE:								
	<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	\$ 1,852,921	\$ 18,209,268	\$ 2,166,723	\$ 18,350,255	\$ 313,802	\$ 140,987	\$ 20,418,369	89.18%
Commercial and Industrial Sales	1,241,518	8,494,871	1,243,992	7,655,129	2,475	(839,742)	8,842,904	96.06%
Connection Fees	56,682	396,199	35,282	535,005	(21,401)	138,806	598,915	66.15%
Miscellaneous	28,124	185,830	24,907	279,507	(3,218)	93,677	307,112	60.51%
TOTAL OPERATING REVENUE	\$ 3,179,245	\$ 27,286,169	\$ 3,470,904	\$ 26,819,897	\$ 291,658	\$ (466,273)	\$ 30,167,300	90.45%
OPERATING EXPESNES:								
Salaries and Wages	\$ 588,885	\$ 6,339,279	\$ 636,243	\$ 6,882,772	\$ 47,358	\$ 543,493	\$ 7,976,531	79.47%
Materials & Supplies	660,511	3,149,410	451,704	3,359,865	(208,807)	210,456	3,785,204	83.20%
Travel and Training	4,002	27,775	2,427	44,844	(1,575)	17,069	52,615	52.79%
Intragovernmentals	226,090	2,194,145	163,079	2,304,580	(63,011)	110,435	2,499,698	87.78%
Utilites	161,302	1,367,577	175,726	1,500,519	14,424	132,942	1,676,188	81.59%
Services and Miscellaneous	485,599	4,029,574	475,505	4,269,037	(10,094)	239,463	4,844,075	83.19%
TOTAL OPERATING EXPENSES	\$ 2,126,389	\$ 17,107,759	\$ 1,904,683	\$ 18,361,617	\$ (221,706)	\$ 1,253,858	\$ 20,834,311	82.11%
PILOT	450,455	4,296,384	537,975	5,068,500	87,520	772,116	5,618,531	76.47%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,576,844	\$ 21,404,143	\$ 2,442,658	\$ 23,430,117	\$ (134,186)	\$ 2,025,974	\$ 26,452,842	80.91%
OPERATING INCOME (LOSS)	\$ 602,402	\$ 5,882,026	\$ 1,028,246	\$ 3,389,780	\$ 425,844	\$ (2,492,246)	\$ 3,714,458	158.35%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

