



Month-To-Date Water Operating Revenues and Expenses for Periods Ending January 2026, 2025, & 2024

OPERATING REVENUES:	JAN. 2026 ACTUALS	JAN. 2025 ACTUALS	JAN. 2024 ACTUALS	% Change from FY24 Thru FY26
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,446,819	\$ 2,317,865	\$ 1,663,386	-6.51%
Commercial and Industrial Sales	521,613	972,768	597,392	-6.34%
Connection Fees	39,562	46,168	7,602	210.21%
Miscellaneous	39,229	16,318	6,755	240.37%
TOTAL OPERATING REVENUES	\$ 2,047,223	\$ 3,353,120	\$ 2,275,134	-5.01%
OPERATING EXPESNES:				
Salaries and Wages	\$ 579,077	\$ 678,509	\$ 608,815	-2.44%
Materials & Supplies	238,052	220,684	293,093	-9.39%
Travel and Training	2,831	125	3,705	2164.80%
Intragovernmentals	218,384	239,326	131,180	33.24%
Utilites	122,274	85,127	109,245	5.96%
Services and Miscellaneous	318,895	148,161	170,937	43.28%
TOTAL OPERATING EXPENSES	\$ 1,479,513	\$ 1,371,932	\$ 1,316,975	6.17%
PILOT	157,813	356,037	354,784	-27.76%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,637,326	\$ 1,727,969	\$ 1,671,759	-1.03%
OPERATING INCOME (LOSS)	\$ 409,897	\$ 1,625,150	\$ 603,375	-16.03%



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OPERATING REVENUE:	JAN. 2026 ACTUALS	JAN. 2025 ACTUALS	JAN. 2024 ACTUALS	% Change from FY24 Thru FY26
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 6,313,839	\$ 6,940,157	\$ 6,079,459	1.93%
Commercial and Industrial Sales	3,199,597	3,169,680	2,658,067	10.19%
Connection Fees	263,461	149,719	114,716	64.83%
Miscellaneous	294,931	75,608	79,057	136.53%
TOTAL OPERATING REVENUE	\$ 10,071,828	\$ 10,335,163	\$ 8,931,299	6.39%
OPERATING EXPESNES:				
Salaries and Wages	\$ 2,530,610	\$ 2,621,858	\$ 2,406,736	2.57%
Materials & Supplies	1,010,006	1,152,225	955,564	2.85%
Travel and Training	9,744	11,035	17,179	-11.70%
Intragovernmentals	794,221	957,305	1,006,207	-10.53%
Utilites	555,807	471,039	495,091	6.13%
Services and Miscellaneous	1,539,324	910,023	1,886,504	-9.20%
TOTAL OPERATING EXPENSES	\$ 6,439,712	\$ 6,123,485	\$ 6,767,282	-2.42%
PILOT	788,188	1,514,091	1,533,565	-24.30%
TOTAL OPERATING EXPENSES & PILOT	\$ 7,227,900	\$ 7,637,576	\$ 8,300,846	-6.46%
OPERATING INCOME (LOSS)	\$ 2,843,928	\$ 2,697,587	\$ 630,453	175.55%

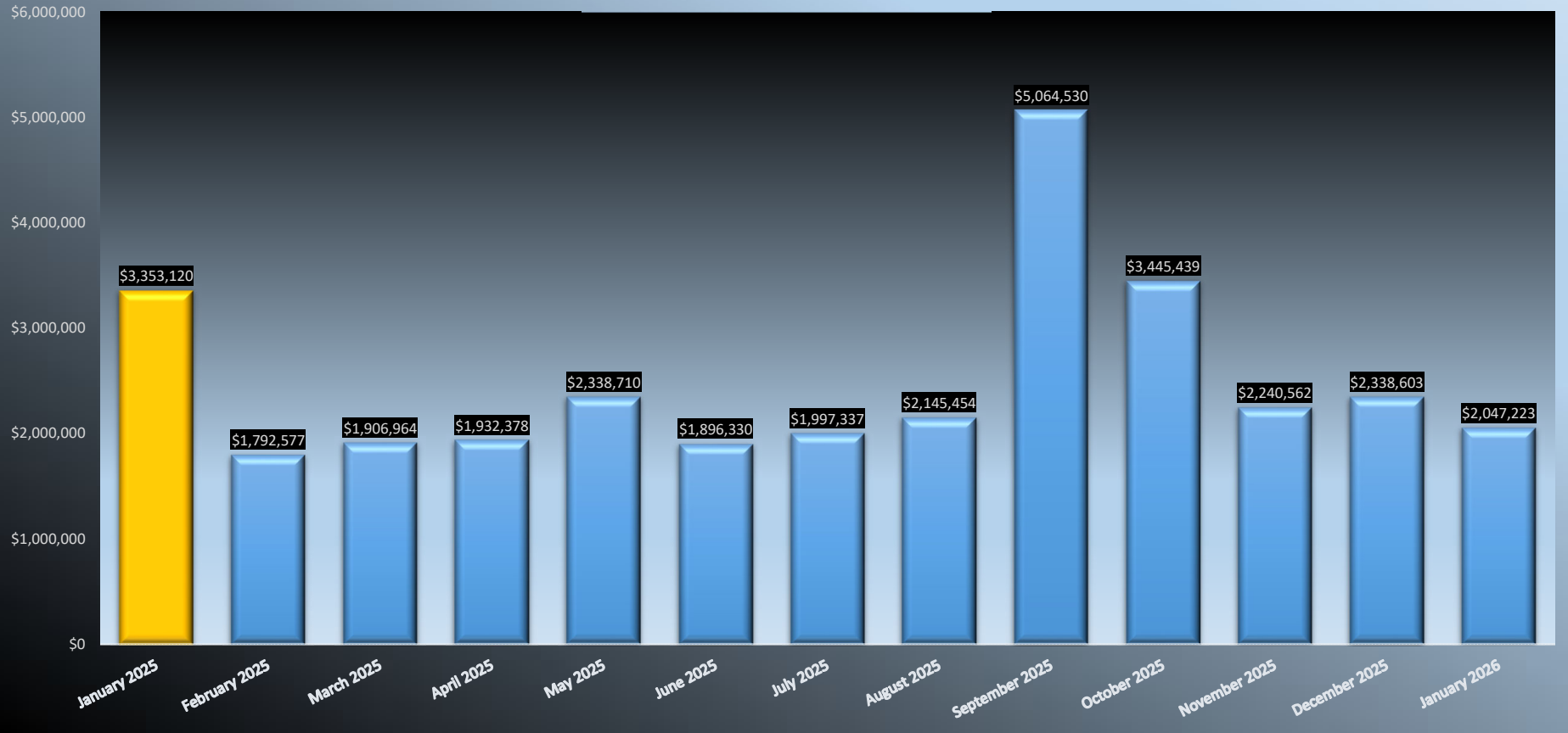


January 2026 Water Budget to Actuals

	JAN. 2026 ACTUALS	JAN. 2026 ACTUALS	JAN. 2026 PROJECTED BUDGET	JAN. 2026 PROJECTED BUDGET	JAN. 2026 PROJ. BUDGET TO ACTUALS	JAN. 2026 PROJ. BUDGET TO ACTUALS	FY26 ACTUAL BUDGET	% OF FY26 ACTUALS TO FY26 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	\$ 1,446,819	\$ 6,313,839	\$ 1,948,833	\$ 7,795,331	\$ 502,014	\$ 1,481,492	\$ 23,385,993	27.00%
Commercial and Industrial Sales	521,613	3,199,597	\$ 1,018,433	\$ 4,073,730	496,820	874,133	12,221,190	26.18%
Connection Fees	39,562	263,461	\$ 39,583	\$ 158,333	21	(105,128)	475,000	55.47%
Miscellaneous	39,229	294,931	\$ 32,583	\$ 130,333	(6,646)	(164,598)	391,000	75.43%
TOTAL OPERATING REVENUE	\$ 2,047,223	\$ 10,071,828	\$ 3,039,432	\$ 12,157,728	\$ 992,209	\$ 2,085,900	\$ 36,473,183	27.61%
OPERATING EXPESNES:								
Salaries and Wages	\$ 579,077	\$ 2,530,610	\$ 744,702	\$ 2,978,806	\$ 165,625	\$ 448,196	\$ 8,936,418	28.32%
Materials & Supplies	238,052	1,010,006	\$ 331,956	\$ 1,327,825	93,904	317,819	3,983,475	25.35%
Travel and Training	2,831	9,744	\$ 4,403	\$ 17,610	1,572	7,866	52,830	18.44%
Intragovernmentals	218,384	794,221	\$ 218,383	\$ 873,534	(1)	79,313	2,620,601	30.31%
Utilites	122,274	555,807	\$ 139,859	\$ 559,437	17,585	3,630	1,678,312	33.12%
Services and Miscellaneous	318,895	1,539,324	\$ 439,995	\$ 1,759,980	121,100	220,656	5,279,941	29.15%
TOTAL OPERATING EXPENSES	\$ 1,479,513	\$ 6,439,712	\$ 1,879,298	\$ 7,517,192	\$ 399,785	\$ 1,077,480	\$ 22,551,577	28.56%
PILOT	157,813	788,188	207,707	830,826	49,894	42,638	2,492,478	31.62%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,637,326	\$ 7,227,900	\$ 2,087,005	\$ 8,348,018	\$ 449,679	\$ 1,120,118	\$ 25,044,055	28.86%
OPERATING INCOME (LOSS)	\$ 409,897	\$ 2,843,928	\$ 952,427	\$ 3,809,709	\$ 542,530	\$ 965,781	\$ 11,429,128	24.88%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

