



Month-To-Date Water Operating Revenues and Expenses for Periods Ending August 2022, 2021, & 2020

| OPERATING REVENUES: | AUGUST 2022 ACTUALS | AUGUST 2021 ACTUALS | AUGUST 2020 ACTUALS | % Change from FY20 Thru FY22 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------------|
| | <u>Month-to-Date</u> | <u>Month-to-Date</u> | <u>Month-to-Date</u> | <u>Month-to-Date</u> |
| Residential Sales | \$ 2,027,996 | \$ 1,969,081 | \$ 1,864,723 | 4.38% |
| Commercial and Industrial Sales | 1,221,138 | 1,137,596 | 1,060,422 | 7.58% |
| Connection Fees | 31,290 | 34,098 | 35,030 | -5.34% |
| Miscellaneous | 21,527 | 40,223 | 13,750 | 28.28% |
| TOTAL OPERATING REVENUES | \$ 3,301,952 | \$ 3,180,998 | \$ 2,973,925 | 5.52% |
| | | | | |
| OPERATING EXPENSES: | | | | |
| Salaries and Wages | \$ 479,253 | \$ 442,877 | \$ 449,416 | 3.32% |
| Materials & Supplies | 344,286 | 288,648 | 149,677 | 65.01% |
| Travel and Training | 672 | 1,212 | (125) | -318.98% |
| Intragovernmentals | 49,828 | 184,915 | 168,711 | -35.23% |
| Utilities | 169,662 | 165,596 | 147,769 | 7.41% |
| Services and Miscellaneous | 202,256 | 805,186 | 124,229 | 31.40% |
| TOTAL OPERATING EXPENSES | \$ 1,245,958 | \$ 1,888,435 | \$ 1,039,677 | 9.92% |
| | | | | |
| PILOT | 449,017 | 428,811 | 440,417 | 0.98% |
| TOTAL OPERATING EXPENSES & PILOT | \$ 1,694,975 | \$ 2,317,246 | \$ 1,480,094 | 7.26% |
| | | | | |
| OPERATING INCOME (LOSS) | \$ 1,606,977 | \$ 863,752 | \$ 1,493,831 | 3.79% |



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| OPERATING REVENUE: | AUGUST 2022 ACTUALS | AUGUST 2021 ACTUALS | AUGUST 2020 ACTUALS | % Change from FY20 Thru FY22 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------------|
| | <u>Year-to-Date</u> | <u>Year-to-Date</u> | <u>Year-to-Date</u> | <u>Year-to-Date</u> |
| Residential Sales | \$ 17,103,576 | \$ 16,535,614 | \$ 16,147,675 | 2.96% |
| Commercial and Industrial Sales | 7,524,888 | 6,940,690 | 6,695,738 | 6.19% |
| Connection Fees | 574,380 | 595,701 | 413,179 | 19.51% |
| Miscellaneous | 318,322 | 317,468 | 152,894 | 54.10% |
| TOTAL OPERATING REVENUE | \$ 25,521,166 | \$ 24,389,474 | \$ 23,409,485 | 4.51% |
| OPERATING EXPENES: | | | | |
| Salaries and Wages | \$ 5,638,506 | \$ 5,344,398 | \$ 5,314,491 | 3.05% |
| Materials & Supplies | 2,466,289 | 1,888,919 | 1,597,028 | 27.21% |
| Travel and Training | 21,563 | 11,910 | 14,060 | 26.69% |
| Intragovernmentals | 1,931,856 | 2,034,060 | 2,270,567 | -7.46% |
| Utilites | 1,518,056 | 1,290,302 | 1,260,888 | 10.20% |
| Services and Miscellaneous | 2,509,374 | 2,770,273 | 1,780,633 | 20.46% |
| TOTAL OPERATING EXPENSES | \$ 14,085,644 | \$ 13,339,862 | \$ 12,237,666 | 7.55% |
| PILOT | 4,180,775 | 4,189,114 | 4,198,703 | -0.21% |
| TOTAL OPERATING EXPENSES & PILOT | \$ 18,266,419 | \$ 17,528,976 | \$ 16,436,369 | 5.57% |
| OPERATING INCOME (LOSS) | \$ 7,254,747 | \$ 6,860,498 | \$ 6,973,117 | 2.02% |

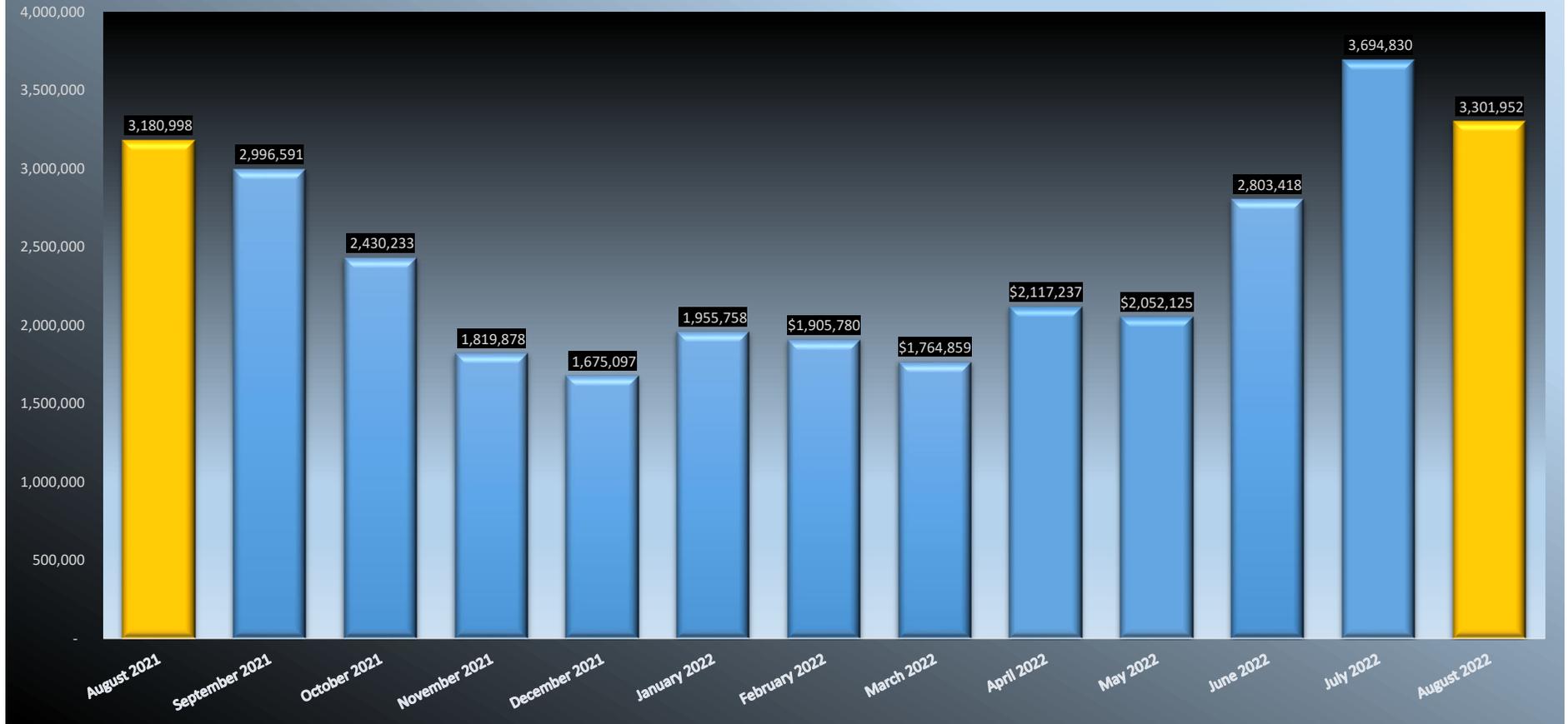


August 2022 Water Budget to Actuals

| OPERATING REVENUE: | AUGUST 2022 | AUGUST 2022 | FY22 ACTUAL | % OF FY22 |
|---|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|----------------------|------------------------|
| | ACTUALS | ACTUALS | PROJECTED BUDGET | PROJECTED BUDGET | PROJ. BUDGET TO ACTUALS | PROJ. BUDGET TO ACTUALS | BUDGET | ACTUALS TO FY22 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 | \$ 2,027,996 | \$ 17,103,576 | \$ 1,964,603 | \$ 16,661,636 | \$ (63,393) | \$ (441,940) | \$ 18,509,769 | 92.40% |
| Commercial and Industrial Sales | 1,221,138 | 7,524,888 | 1,054,014 | 6,483,110 | (167,124) | (1,041,778) | 7,469,773 | 100.74% |
| Connection Fees | 31,290 | 574,380 | 25,470 | 367,233 | (5,820) | (207,147) | 400,000 | 143.60% |
| Miscellaneous | 21,527 | 318,322 | 37,019 | 383,571 | 15,491 | 65,249 | 425,000 | 74.90% |
| TOTAL OPERATING REVENUE | \$ 3,301,952 | \$ 25,521,166 | \$ 3,081,107 | \$ 23,895,551 | \$ (220,845) | \$ (1,625,615) | \$ 26,804,542 | 95.21% |
| OPERATING EXPESNES: | | | | | | | | |
| Salaries and Wages | \$ 479,253 | \$ 5,638,506 | \$ 620,797 | \$ 6,537,653 | \$ 141,544 | \$ 899,147 | \$ 7,604,129 | 74.15% |
| Materials & Supplies | 344,286 | 2,466,289 | 360,064 | 2,714,315 | 15,778 | 248,026 | 3,088,451 | 79.86% |
| Travel and Training | 672 | 21,563 | 2,163 | 34,209 | 1,491 | 12,646 | 42,065 | 51.26% |
| Intragovernmentals | 49,828 | 1,931,856 | 180,628 | 2,119,776 | 130,801 | 187,920 | 2,278,460 | 84.79% |
| Utilites | 169,662 | 1,518,056 | 161,111 | 1,354,804 | (8,551) | (163,252) | 1,518,894 | 99.94% |
| Services and Miscellaneous | 202,256 | 2,509,374 | 436,922 | 3,593,936 | 234,666 | 1,084,562 | 4,070,691 | 61.64% |
| TOTAL OPERATING EXPENSES | \$ 1,245,958 | \$ 14,085,644 | \$ 1,761,686 | \$ 16,354,694 | \$ 515,728 | \$ 2,269,050 | \$ 18,602,690 | 75.72% |
| PILOT | 449,017 | 4,180,775 | 499,228 | 4,722,086 | 50,211 | 541,312 | 5,231,714 | 79.91% |
| TOTAL OPERATING EXPENSES & PILOT | \$ 1,694,975 | \$ 18,266,419 | \$ 2,260,913 | \$ 21,076,780 | \$ 565,938 | \$ 2,810,362 | \$ 23,834,404 | 76.64% |
| OPERATING INCOME (LOSS) | \$ 1,606,977 | \$ 7,254,747 | \$ 820,193 | \$ 2,818,771 | \$ (786,784) | \$ (4,435,977) | \$ 2,970,138 | 244.26% |

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

