MONTHLY WATER STATEMENT – AUGUST 2025

Overview of the Monthly Financial Reports:

REVENUES:

1. Overall revenues through August 2025 are up due to the overall billed usage being higher (~1.06%) compared to FY 2024.

EXPENSES:

- 1. Salaries and Wages are higher due to wage increases that the City Manager proposed with the FY 2025 budget and compression pay adjustments that were implemented in June 2024
- 2. Materials & Supplies are higher due to the purchase of water meters
- 3. Services & Miscellaneous lower due to contractual services for street cut repairs and lime hauling in FY 2024

August 2025 represents 91.67% of the budget year

- Water operating revenues are currently at 87.04% of budget
 - o Same time last year at 93.08% of the budget
- Water operating expenses are currently at 74.26% of budget
 - o Same time last year at 72.21% of the budget



Month-To-Date Water Operating Revenues and Expenses for Periods Ending August 2025, 2024, & 2023

OPERATING REVENUES:	AUG. 2025 ACTUALS	AUG. 2024 ACTUALS	AUG. 2023 ACTUALS	% Change from FY23 Thru FY25	
	Month-to-Date	Month-to-Date	Month-to-Date	<u> Month-to-Date</u>	
Residential Sales	\$ 2,454,654	2,410,642	\$ 1,852,921	16.24%	
Commercial and Industrial Sales	1,423,160	1,400,955	1,241,518	7.32%	
Connection Fees	42,608	44,117	56,682	-12.42%	
Miscellaneous	20,999	24,702	28,124	-12.67%	
TOTAL OPERATING REVENUES	\$ 3,941,421	\$ 3,880,416	\$ 3,179,245	11.99%	
OPERATING EXPESNES:					
Salaries and Wages	\$ 622,000	\$ 634,012	\$ 588,885	2.81%	
Materials & Supplies	311,225	231,539	660,511	-26.44%	
Travel and Training	1,723	2,061	4,002	-16.40%	
Intragovernmentals	239,326	131,180	226,090	2.93%	
Utilites	168,656	165,991	161,302	2.28%	
Services and Miscellaneous	329,840	139,875	467,811	-14.75%	
TOTAL OPERATING EXPENSES	\$ 1,672,770	\$ 1,304,659	\$ 2,108,601	-10.33%	
PILOT	\$ 472,684	450,572	450,455	2.47%	
TOTAL OPERATING EXPENSES & PILOT	\$ 2,145,454	\$ 1,755,231	\$ 2,559,056	-8.08%	
OPERATING INCOME (LOSS)	\$ 1,795,967	\$ 2,125,185	\$ 620,190	94.79%	



Year-To-Date Water Operating Revenues and Expenses for Periods Ending August 2025, 2024, & 2023

OPERATING REVENUE:	AUG. 2025 ACTUALS	AUG. 2024 ACTUALS	AUG. 2023 ACTUALS	% Change from FY23 Thru FY25	
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	
Residential Sales	\$ 19,545,998	\$ 19,000,610	\$ 18,209,268	3.67%	
Commercial and Industrial Sales	8,979,948	8,499,579	8,494,871	2.86%	
Connection Fees	547,475	463,496	396,199	19.09%	
Miscellaneous	229,641	266,407	185,830	11.79%	
TOTAL OPERATING REVENUE	\$ 29,303,062	\$ 28,230,090	\$ 27,286,169	3.70%	
OPERATING EXPESNES:					
Salaries and Wages	\$ 7,398,010	\$ 7,088,850	\$ 6,339,279	8.35%	
Materials & Supplies	2,987,197	2,556,638	3,149,410	-2.58%	
Travel and Training	36,414	31,049	27,775	17.28%	
Intragovernmentals	2,670,500	2,030,955	2,194,145	10.86%	
Utilites	1,465,879	1,437,930	1,367,577	3.59%	
Services and Miscellaneous	2,899,812	3,966,112	4,011,786	-13.86%	
TOTAL OPERATING EXPENSES	\$ 17,457,812	\$ 17,111,535	\$ 17,089,971	1.08%	
PILOT	4,420,198	4,299,616	4,296,384	1.44%	
TOTAL OPERATING EXPENSES & PILOT	\$ 21,878,010	\$ 21,411,150	\$ 21,386,355	1.15%	
OPERATING INCOME (LOSS)	\$ 7,425,053	\$ 6,818,940	\$ 5,899,814	12.93%	

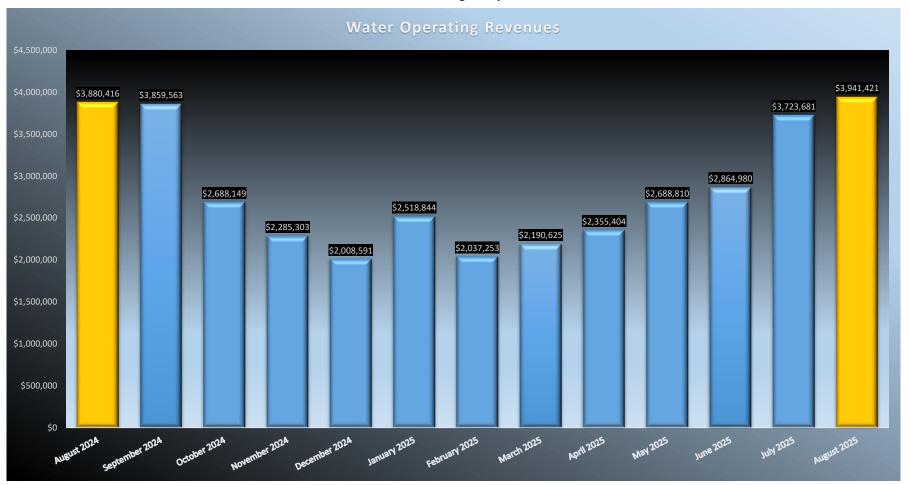


August 2025 Water Budget to Actuals

	AUGUST 2025	AUGUST 2025	AUGUST 2025	AUGUST 2025	AUGUST 2025	AUGUST 2025	FY25 ACTUAL	% OF FY25
	ACTUALS	ACTUALS	PROJECTED BUDGET	PROJECTED	PROJ. BUDGET	PROJ. BUDGET	BUDGET	ACTUALS TO
OPERATING REVENUE:				BUDGET	TO ACTUALS	TO ACTUALS		FY25 BUDGET
	Month-to-Date	<u>Year-to-Date</u>	Month-to-Date	<u>Year-to-Date</u>	Month-to-Date	<u>Year-to-Date</u>		<u>Year-to-Date</u>
Residential Sales	\$ 2,454,654	\$ 19,545,998	\$ 2,318,822	\$ 19,926,695	\$ (135,832)	\$ 380,697	\$ 22,270,718	87.77%
Commercial and Industrial Sales	1,423,160	8,979,948	1,466,168	9,216,326	43,008	236,378	10,671,473	84.15%
Connection Fees	42,608	547,475	36,801	423,013	(5,807)	(124,462)	475,000	115.26%
Miscellaneous	20,999	229,641	24,041	227,837	3,042	(1,805)	249,701	91.97%
TOTAL OPERATING REVENUE	\$ 3,941,421	\$ 29,303,062	\$ 3,845,831	\$ 29,793,871	\$ (95,590)	\$ 490,809	\$ 33,666,892	87.04%
OPERATING EXPESNES:								
Salaries and Wages	\$ 622,000	\$ 7,398,010	\$ 588,294	\$ 6,783,000	\$ (33,706)	\$ (615,010)	\$ 8,287,522	89.27%
Materials & Supplies	311,225	2,987,197	628,399	4,550,812	317,174	1,563,615	5,307,094	56.29%
Travel and Training	1,723	36,414	3,636	51,338	1,913	14,924	58,425	62.33%
Intragovernmentals	239,326	2,670,500	187,302	2,593,516	(52,024)	(76,984)	2,871,916	92.99%
Utilites	168,656	1,465,879	178,013	1,507,408	9,357	41,530	1,683,898	87.05%
Services and Miscellaneous	329,840	2,899,812	540,392	4,669,317	210,553	1,769,505	5,301,530	54.70%
TOTAL OPERATING EXPENSES	\$ 1,672,770	\$ 17,457,812	\$ 2,126,036	\$ 20,155,391	\$ 453,267	\$ 2,697,579	\$ 23,510,385	74.26%
PILOT	472,684	4,420,198	595,619	5,680,094	122,935	1,259,896	6,305,221	70.10%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,145,454	\$ 21,878,010	\$ 2,721,655	\$ 25,835,485	\$ 576,201	\$ 3,957,476	\$ 29,815,606	73.38%
OPERATING INCOME (LOSS)	\$ 1,795,967	\$ 7,425,053	\$ 1,124,176	\$ 3,958,386	\$ (671,791)	\$ (3,466,667)	\$ 3,851,286	192.79%



13-Month Rolling Comparison





13-Month Rolling Comparison

