

## MONTHLY WATER STATEMENT – JULY 2025

### Overview of the Monthly Financial Reports:

#### REVENUES:

1. Overall revenues through June 2025 are up due to the overall billed usage being higher (~0.8%) 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

#### **July 2025 represents 83.33% of the budget year**

- Water operating revenues are currently at 75.33% of budget
  - Same time last year at 80.29% of the budget
- Water operating expenses are currently at 67.14% of budget
  - Same time last year at 66.70% of the budget



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

<b>OPERATING REVENUES:</b>	<u>JULY 2025 ACTUALS</u>	<u>JULY 2024 ACTUALS</u>	<u>JULY 2023 ACTUALS</u>	<u>% Change from FY23 Thru FY25</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 2,435,757	\$ 2,234,418	\$ 2,405,232	0.63%
Commercial and Industrial Sales	1,227,384	1,153,979	1,351,433	-4.59%
Connection Fees	39,137	73,731	15,616	75.31%
Miscellaneous	21,403	37,379	12,192	37.77%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,723,681</b>	<b>\$ 3,499,507</b>	<b>\$ 3,784,473</b>	<b>-0.80%</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	\$ 656,663	\$ 632,057	\$ 598,573	4.85%
Materials & Supplies	279,911	255,926	358,795	-10.99%
Travel and Training	3,641	563	100	546.80%
Intragovernmentals	239,326	131,180	235,823	0.74%
Utilities	131,495	165,764	163,000	-9.66%
Services and Miscellaneous	241,397	552,898	737,607	-33.64%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,552,433</b>	<b>\$ 1,738,389</b>	<b>\$ 2,093,898</b>	<b>-12.93%</b>
PILOT	\$ 444,904	450,079	474,174	-3.09%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 1,997,337</b>	<b>\$ 2,188,467</b>	<b>\$ 2,568,072</b>	<b>-11.11%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,726,344</b>	<b>\$ 1,311,040</b>	<b>\$ 1,216,401</b>	<b>20.96%</b>



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

<b>OPERATING REVENUE:</b>	<u>JULY 2025 ACTUALS</u>	<u>JULY 2024 ACTUALS</u>	<u>JULY 2023 ACTUALS</u>	<u>% Change from FY23 Thru FY25</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 17,091,344	\$ 16,589,968	\$ 16,356,347	2.25%
Commercial and Industrial Sales	7,556,788	7,098,623	7,253,353	2.09%
Connection Fees	504,867	419,379	339,517	24.35%
Miscellaneous	208,642	241,705	157,706	16.15%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 25,361,641</b>	<b>\$ 24,349,675</b>	<b>\$ 24,106,924</b>	2.60%
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	\$ 6,776,010	\$ 6,454,838	\$ 5,750,394	8.92%
Materials & Supplies	2,675,972	2,325,099	2,488,898	3.76%
Travel and Training	34,691	28,989	23,773	19.67%
Intragovernmentals	2,431,174	1,899,775	1,968,055	11.77%
Utilites	1,297,223	1,271,938	1,206,275	3.77%
Services and Miscellaneous	2,569,972	3,826,237	3,543,975	-13.74%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 15,785,042</b>	<b>\$ 15,806,876</b>	<b>\$ 14,981,370</b>	2.68%
PILOT	3,947,514	3,849,043	3,845,929	1.32%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 19,732,556</b>	<b>\$ 19,655,919</b>	<b>\$ 18,827,299</b>	2.40%
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 5,629,086</b>	<b>\$ 4,693,755</b>	<b>\$ 5,279,625</b>	3.31%

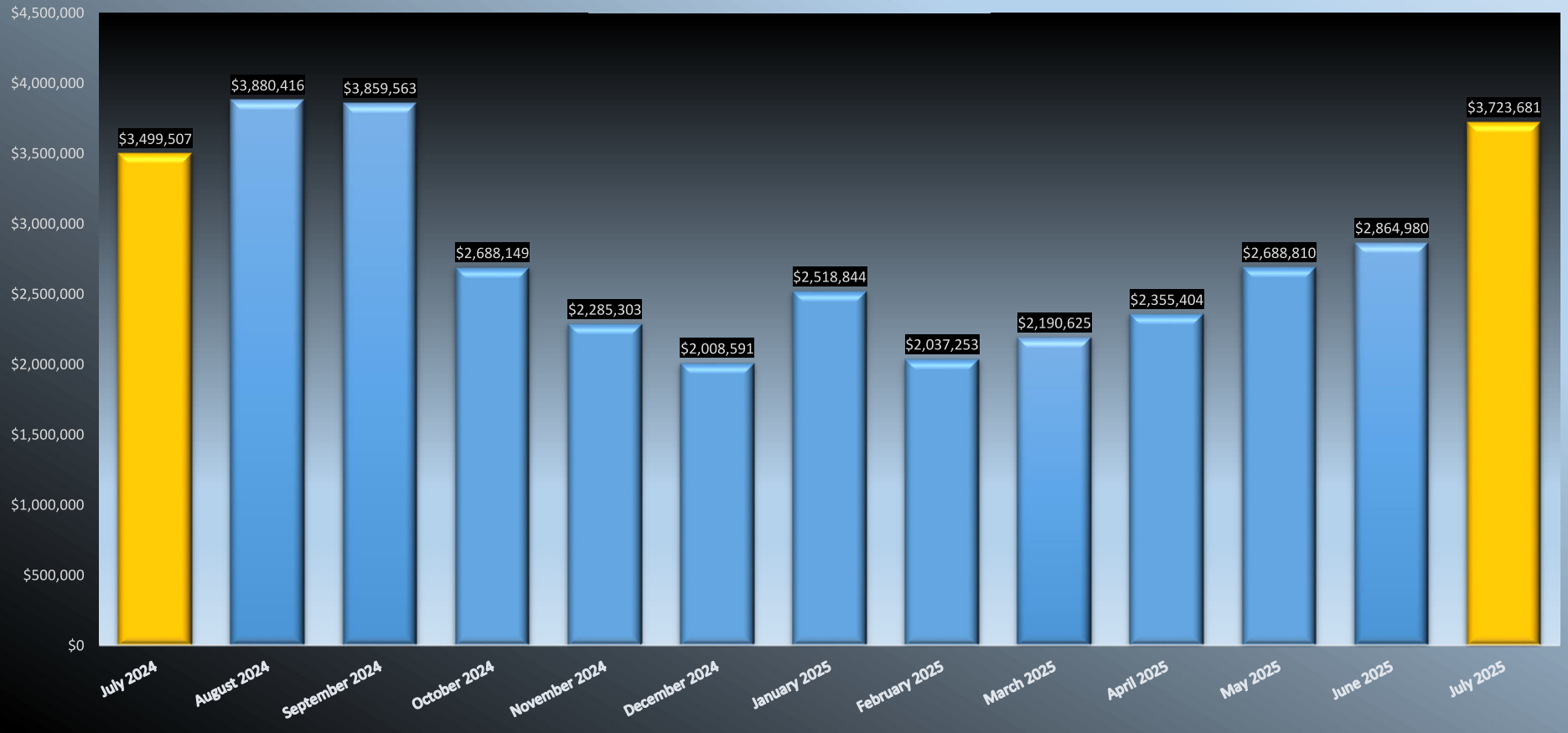


**July 2025 Water Budget to Actuals**

<b>OPERATING REVENUE:</b>	<b>JULY 2025 ACTUALS</b>	<b>JULY 2025 ACTUALS</b>	<b>JULY 2025 PROJECTED BUDGET</b>	<b>JULY 2025 PROJECTED BUDGET</b>	<b>JULY 2025 PROJ. BUDGET TO ACTUALS</b>	<b>JULY 2025 PROJ. BUDGET TO ACTUALS</b>	<b>FY25 ACTUAL BUDGET</b>	<b>% OF FY25 ACTUALS TO FY25 BUDGET</b>
	<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	\$ 2,435,757	\$ 17,091,344	\$ 2,588,060	\$ 17,607,874	\$ 152,303	\$ 516,530	\$ 22,270,718	76.74%
Commercial and Industrial Sales	1,227,384	7,556,788	1,352,921	7,750,158	125,536	193,370	10,671,473	70.81%
Connection Fees	39,137	504,867	37,884	386,212	(1,252)	(118,655)	475,000	106.29%
Miscellaneous	21,403	208,642	18,776	203,796	(2,627)	(4,847)	249,701	83.56%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,723,681</b>	<b>\$ 25,361,641</b>	<b>\$ 3,997,641</b>	<b>\$ 25,948,040</b>	<b>\$ 273,960</b>	<b>\$ 586,399</b>	<b>\$ 33,666,892</b>	<b>75.33%</b>
<b>OPERATING EXPESNES:</b>								
Salaries and Wages	\$ 656,663	\$ 6,776,010	\$ 791,561	\$ 6,194,705	\$ 134,898	\$ (581,304)	\$ 8,287,522	81.76%
Materials & Supplies	279,911	2,675,972	520,159	3,922,414	240,248	1,246,441	5,307,094	50.42%
Travel and Training	3,641	34,691	748	47,702	(2,893)	13,010	58,425	59.38%
Intragovernmentals	239,326	2,431,174	199,723	2,406,214	(39,603)	(24,960)	2,871,916	84.65%
Utilites	131,495	1,297,223	167,294	1,329,395	35,799	32,172	1,683,898	77.04%
Services and Miscellaneous	241,397	2,569,972	767,019	4,128,924	525,621	1,558,952	5,301,530	48.48%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,552,433</b>	<b>\$ 15,785,042</b>	<b>\$ 2,446,503</b>	<b>\$ 18,029,355</b>	<b>\$ 894,070</b>	<b>\$ 2,244,312</b>	<b>\$ 23,510,385</b>	<b>67.14%</b>
PILOT	444,904	3,947,514	602,072	5,084,475	157,168	1,136,962	6,305,221	62.61%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 1,997,337</b>	<b>\$ 19,732,556</b>	<b>\$ 3,048,575</b>	<b>\$ 23,113,830</b>	<b>\$ 1,051,238</b>	<b>\$ 3,381,274</b>	<b>\$ 29,815,606</b>	<b>66.18%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,726,344</b>	<b>\$ 5,629,086</b>	<b>\$ 949,066</b>	<b>\$ 2,834,210</b>	<b>\$ (777,278)</b>	<b>\$ (2,794,875)</b>	<b>\$ 3,851,286</b>	<b>146.16%</b>

**13-Month Rolling Comparison**

**Water Operating Revenues**



**13-Month Rolling Comparison**

**Water Operating Expenses & PILOT**

