



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

OPERATING REVENUES:	DEC. 2023 ACTUALS	DEC. 2022 ACTUALS	DEC. 2021 ACTUALS	% Change from FY22 Thru FY24
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,528,609	\$ 1,310,900	\$ 1,186,751	14.40%
Commercial and Industrial Sales	559,495	466,426	426,529	15.59%
Connection Fees	27,168	14,040	27,441	-0.50%
Miscellaneous	17,067	9,960	34,376	-25.18%
TOTAL OPERATING REVENUES	\$ 2,132,340	\$ 1,801,326	\$ 1,675,097	13.65%
OPERATING EXPESNES:				
Salaries and Wages	\$ 838,559	\$ 784,707	\$ 683,381	11.35%
Materials & Supplies	169,167	184,934	240,800	-14.87%
Travel and Training	7,219	1,148	-	#DIV/0!
Intragovernmentals	131,180	437,077	232,538	-21.79%
Utilites	112,105	108,075	120,769	-3.59%
Services and Miscellaneous	587,911	284,766	149,295	146.90%
TOTAL OPERATING EXPENSES	\$ 1,846,141	\$ 1,800,707	\$ 1,426,783	14.70%
PILOT	396,892	359,895	353,651	6.11%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,243,034	\$ 2,160,602	\$ 1,780,434	12.99%
OPERATING INCOME (LOSS)	\$ (110,694)	\$ (359,277)	\$ (105,337)	2.54%



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

OPERATING REVENUE:	DEC. 2023 ACTUALS	DEC. 2022 ACTUALS	DEC. 2021 ACTUALS	% Change from FY22 Thru FY24
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 5,063,688	\$ 4,092,439	\$ 3,835,546	16.01%
Commercial and Industrial Sales	2,366,415	1,994,583	1,804,165	15.58%
Connection Fees	107,115	151,722	143,000	-12.55%
Miscellaneous	72,302	42,490	142,497	-24.63%
TOTAL OPERATING REVENUE	\$ 7,609,520	\$ 6,281,234	\$ 5,925,208	14.21%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,795,872	\$ 1,655,253	\$ 1,468,576	11.14%
Materials & Supplies	575,592	740,444	536,779	3.62%
Travel and Training	13,475	7,229	2,500	219.49%
Intragovernmentals	393,539	559,181	582,935	-16.24%
Utilites	381,673	366,471	417,684	-4.31%
Services and Miscellaneous	1,659,028	915,761	610,717	85.83%
TOTAL OPERATING EXPENSES	\$ 4,819,179	\$ 4,244,339	\$ 3,619,191	16.58%
PILOT	1,190,677	1,158,188	1,137,193	2.35%
TOTAL OPERATING EXPENSES & PILOT	\$ 6,009,856	\$ 5,402,527	\$ 4,756,383	13.18%
OPERATING INCOME (LOSS)	\$ 1,599,664	\$ 878,707	\$ 1,168,825	18.43%

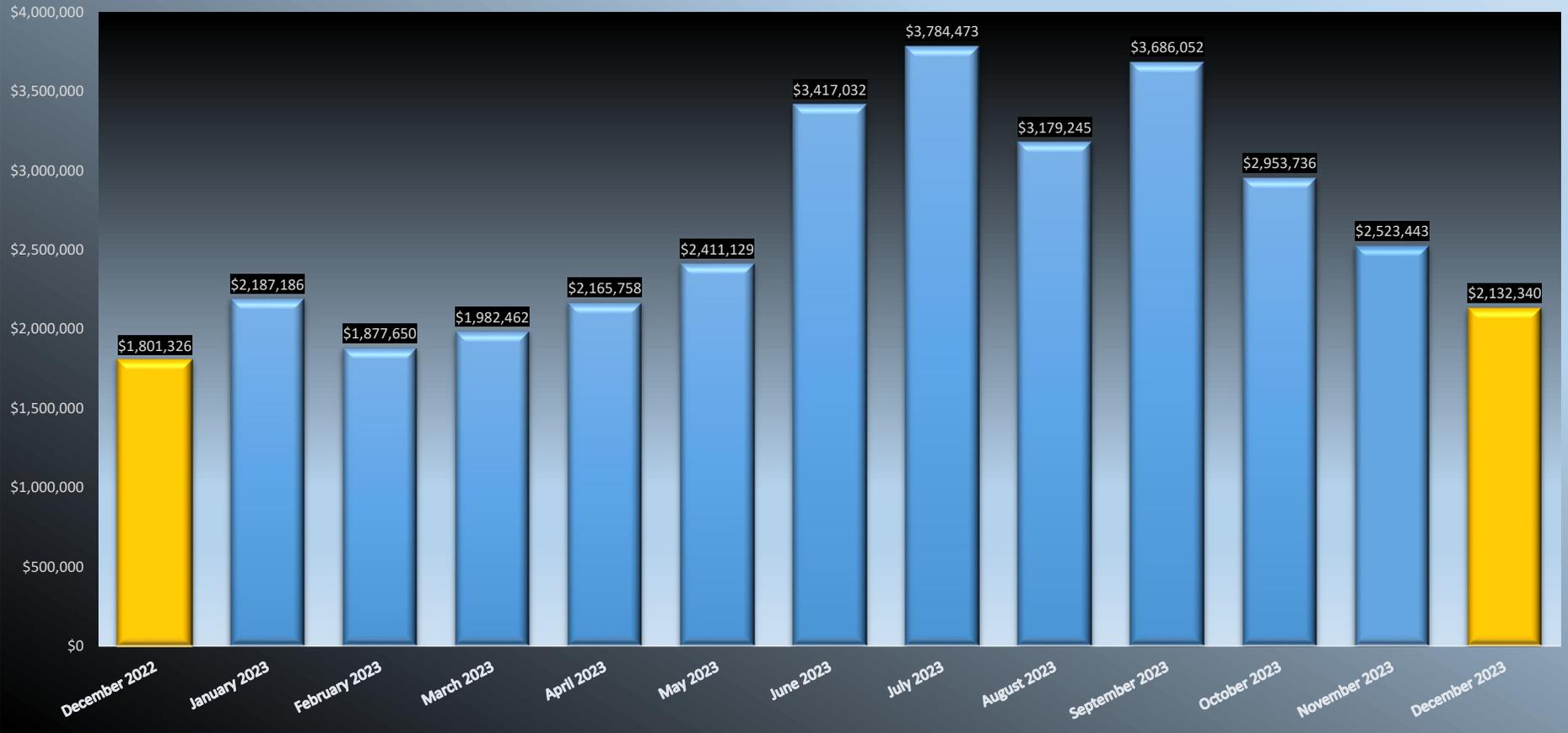


December 2023 Water Budget to Actuals

	DEC. 2023 ACTUALS	DEC. 2023 ACTUALS	DEC. 2023 PROJECTED BUDGET	DEC. 2023 PROJECTED BUDGET	DEC. 2023 PROJ. BUDGET TO ACTUALS	DEC. 2023 PROJ. BUDGET TO ACTUALS	FY24 ACTUAL BUDGET	% OF FY24 ACTUALS TO FY24 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	\$ 1,528,609	\$ 5,063,688	\$ 1,249,118	\$ 4,253,618	\$ (279,491)	\$ (810,070)	\$ 20,571,225	24.62%
Commercial and Industrial Sales	559,495	2,366,415	410,599	1,891,998	(148,896)	(474,418)	8,909,111	26.56%
Connection Fees	27,168	107,115	25,916	158,052	(1,252)	50,938	598,915	17.88%
Miscellaneous	17,067	72,302	17,630	64,836	563	(7,466)	249,701	28.96%
TOTAL OPERATING REVENUE	\$ 2,132,340	\$ 7,609,520	\$ 1,703,264	\$ 6,368,504	\$ (429,076)	\$ (1,241,016)	\$ 30,328,952	25.09%
OPERATING EXPESNES:								
Salaries and Wages	\$ 838,559	\$ 1,795,872	\$ 798,674	\$ 1,897,962	\$ (39,885)	\$ 102,090	\$ 8,957,095	20.05%
Materials & Supplies	169,167	575,592	324,570	1,007,880	155,403	432,288	4,678,550	12.30%
Travel and Training	7,219	13,475	620	11,009	(6,599)	(2,465)	57,915	23.27%
Intragovernmentals	131,180	393,539	296,756	688,873	165,576	295,334	2,703,822	14.55%
Utilites	112,105	381,673	114,104	396,704	1,999	15,031	1,685,451	22.65%
Services and Miscellaneous	587,911	1,659,028	387,913	1,147,437	(199,998)	(511,590)	5,615,304	29.54%
TOTAL OPERATING EXPENSES	\$ 1,846,141	\$ 4,819,179	\$ 1,922,637	\$ 5,149,866	\$ 76,496	\$ 330,687	\$ 23,698,137	20.34%
PILOT	396,892	1,190,677	444,796	1,425,928	47,904	235,251	5,800,213	20.53%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,243,034	\$ 6,009,856	\$ 2,367,433	\$ 6,575,794	\$ 124,400	\$ 565,938	\$ 29,498,350	20.37%
OPERATING INCOME (LOSS)	\$ (110,694)	\$ 1,599,664	\$ (664,169)	\$ (207,290)	\$ (553,475)	\$ (1,806,954)	\$ 830,602	192.59%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

