



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

OPERATING REVENUES:	DEC. 2025 ACTUALS	DEC. 2024 ACTUALS	DEC. 2023 ACTUALS	% Change from FY23 Thru FY25
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,546,817	\$ 1,414,490	\$ 1,422,305	4.38%
Commercial and Industrial Sales	698,482	531,903	534,130	15.38%
Connection Fees	46,601	42,373	27,168	35.76%
Miscellaneous	46,703	19,825	17,067	86.82%
TOTAL OPERATING REVENUES	\$ 2,338,603	\$ 2,008,591	\$ 2,000,670	8.45%
OPERATING EXPESNES:				
Salaries and Wages	\$ 652,898	\$ 657,790	\$ 840,609	-11.17%
Materials & Supplies	222,769	157,416	196,699	6.63%
Travel and Training	3,407	825	7,219	-26.40%
Intragovernmentals	139,071	239,326	612,667	-38.65%
Utilites	124,410	116,858	113,496	4.81%
Services and Miscellaneous	185,701	191,879	607,061	-34.70%
TOTAL OPERATING EXPENSES	\$ 1,328,256	\$ 1,364,094	\$ 2,377,750	-22.07%
PILOT	153,760	359,560	365,132	-28.94%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,482,016	\$ 1,723,653	\$ 2,742,883	-22.98%
OPERATING INCOME (LOSS)	\$ 856,587	\$ 284,938	\$ (742,212)	-107.70%



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OPERATING REVENUE:	DEC. 2025 ACTUALS	DEC. 2024 ACTUALS	DEC. 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	\$ 4,866,502	\$ 4,622,291	\$ 4,416,073	5.10%
Commercial and Industrial Sales	2,678,501	2,196,912	2,060,675	14.99%
Connection Fees	223,899	103,551	107,115	54.51%
Miscellaneous	255,702	59,290	72,302	126.83%
TOTAL OPERATING REVENUE	\$ 8,024,604	\$ 6,982,044	\$ 6,656,165	10.28%
OPERATING EXPENSES:				
Salaries and Wages	\$ 1,951,532	\$ 1,943,350	\$ 1,797,921	4.27%
Materials & Supplies	739,309	894,313	662,470	5.80%
Travel and Training	6,913	10,910	13,475	-36.64%
Intragovernmentals	575,838	717,979	875,027	-17.10%
Utilities	433,533	385,887	385,846	6.18%
Services and Miscellaneous	1,156,752	672,813	1,715,567	-16.29%
TOTAL OPERATING EXPENSES	\$ 4,863,877	\$ 4,625,252	\$ 5,450,307	-5.38%
PILOT	630,375	1,158,054	1,178,780	-23.26%
TOTAL OPERATING EXPENSES & PILOT	\$ 5,494,252	\$ 5,783,306	\$ 6,629,087	-8.56%
OPERATING INCOME (LOSS)	\$ 2,530,352	\$ 1,198,738	\$ 27,078	4622.36%

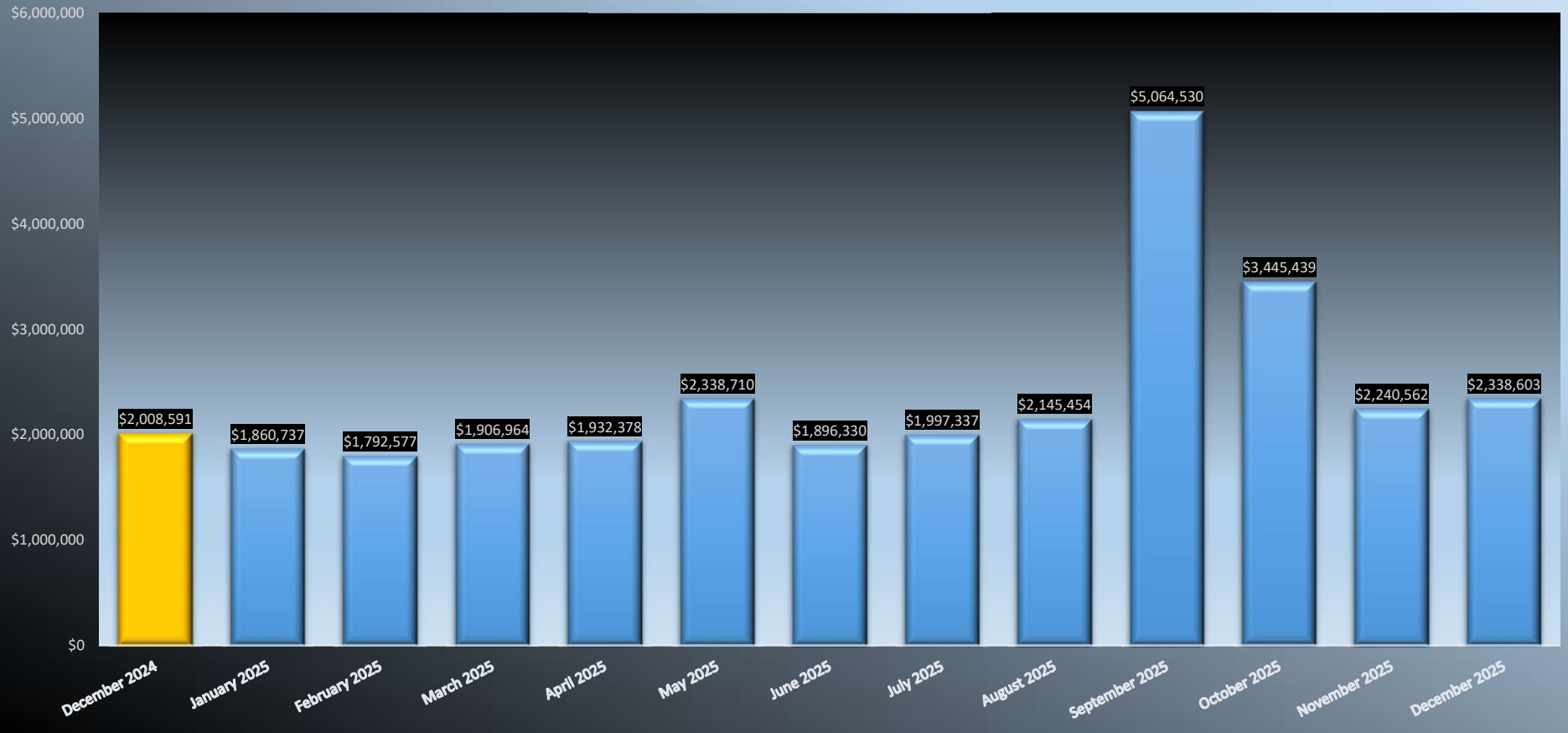


December 2025 Water Budget to Actuals

	DEC. 2025 ACTUALS	DEC. 2025 ACTUALS	DEC. 2025 PROJECTED BUDGET	DEC. 2025 PROJECTED BUDGET	DEC. 2025 PROJ. BUDGET TO ACTUALS	DEC. 2025 PROJ. BUDGET TO ACTUALS	FY26 ACTUAL BUDGET	% OF FY26 ACTUALS TO FY25 BUDGET
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date		Year-to-Date
OPERATING REVENUE:								
Residential Sales	\$ 1,546,817	\$ 4,866,502	\$ 1,812,416	\$ 5,437,248	\$ 265,599	\$ 570,746	\$ 21,748,990	22.38%
Commercial and Industrial Sales	698,482	2,678,501	\$ 947,143	\$ 2,841,429	248,661	162,928	11,365,715	23.57%
Connection Fees	46,601	223,899	\$ 39,583	\$ 118,750	(7,018)	(105,149)	475,000	47.14%
Miscellaneous	46,703	255,702	\$ 32,583	\$ 97,750	(14,120)	(157,952)	391,000	65.40%
TOTAL OPERATING REVENUE	\$ 2,338,603	\$ 8,024,604	\$ 2,831,725	\$ 8,495,176	\$ 493,122	\$ 470,572	\$ 33,980,705	23.62%
OPERATING EXPENSES:								
Salaries and Wages	\$ 652,898	\$ 1,951,532	\$ 744,702	\$ 2,234,105	\$ 91,804	\$ 282,573	\$ 8,936,418	21.84%
Materials & Supplies	222,769	739,309	\$ 331,956	\$ 995,869	109,187	256,560	3,983,475	18.56%
Travel and Training	3,407	6,913	\$ 4,403	\$ 13,208	996	6,295	52,830	13.09%
Intragovernmentals	139,071	575,838	\$ 218,383	\$ 655,150	79,312	79,312	2,620,601	21.97%
Utilities	124,410	433,533	\$ 139,859	\$ 419,578	15,449	(13,955)	1,678,312	25.83%
Services and Miscellaneous	185,701	1,156,752	\$ 443,271	\$ 1,329,812	257,570	173,060	5,319,248	21.75%
TOTAL OPERATING EXPENSES	\$ 1,328,256	\$ 4,863,877	\$ 1,882,574	\$ 5,647,721	\$ 554,318	\$ 783,844	\$ 22,590,884	21.53%
PILOT	153,760	630,375	207,707	623,120	53,947	(7,256)	2,492,478	25.29%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,482,016	\$ 5,494,252	\$ 2,090,280	\$ 6,270,841	\$ 608,264	\$ 776,589	\$ 25,083,362	21.90%
OPERATING INCOME (LOSS)	\$ 856,587	\$ 2,530,352	\$ 741,445	\$ 2,224,336	\$ (115,142)	\$ (306,016)	\$ 8,897,343	28.44%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

