



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

OPERATING REVENUES:	NOV. 2023 ACTUALS	NOV. 2022 ACTUALS	NOV. 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	\$ 1,698,837	\$ 1,304,215	\$ 1,216,624	19.82%
Commercial and Industrial Sales	758,506	633,476	518,292	23.17%
Connection Fees	38,400	15,588	31,868	10.25%
Miscellaneous	27,700	14,038	53,094	-23.91%
TOTAL OPERATING REVENUES	\$ 2,523,443	\$ 1,967,317	\$ 1,819,878	19.33%
OPERATING EXPENSES:				
Salaries and Wages	\$ 610,786	\$ 553,467	\$ 482,213	13.33%
Materials & Supplies	203,340	196,355	154,379	15.86%
Travel and Training	1,029	929	100	464.48%
Intragovernmentals	131,180	61,052	177,682	-13.09%
Utilities	120,978	113,764	127,634	-2.61%
Services and Miscellaneous	831,075	534,430	303,401	86.96%
TOTAL OPERATING EXPENSES	\$ 1,898,388	\$ 1,459,997	\$ 1,245,409	26.22%
PILOT	396,892	375,953	359,875	5.14%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,295,281	\$ 1,835,950	\$ 1,605,284	21.49%
OPERATING INCOME (LOSS)	\$ 228,162	\$ 131,368	\$ 214,595	3.16%



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

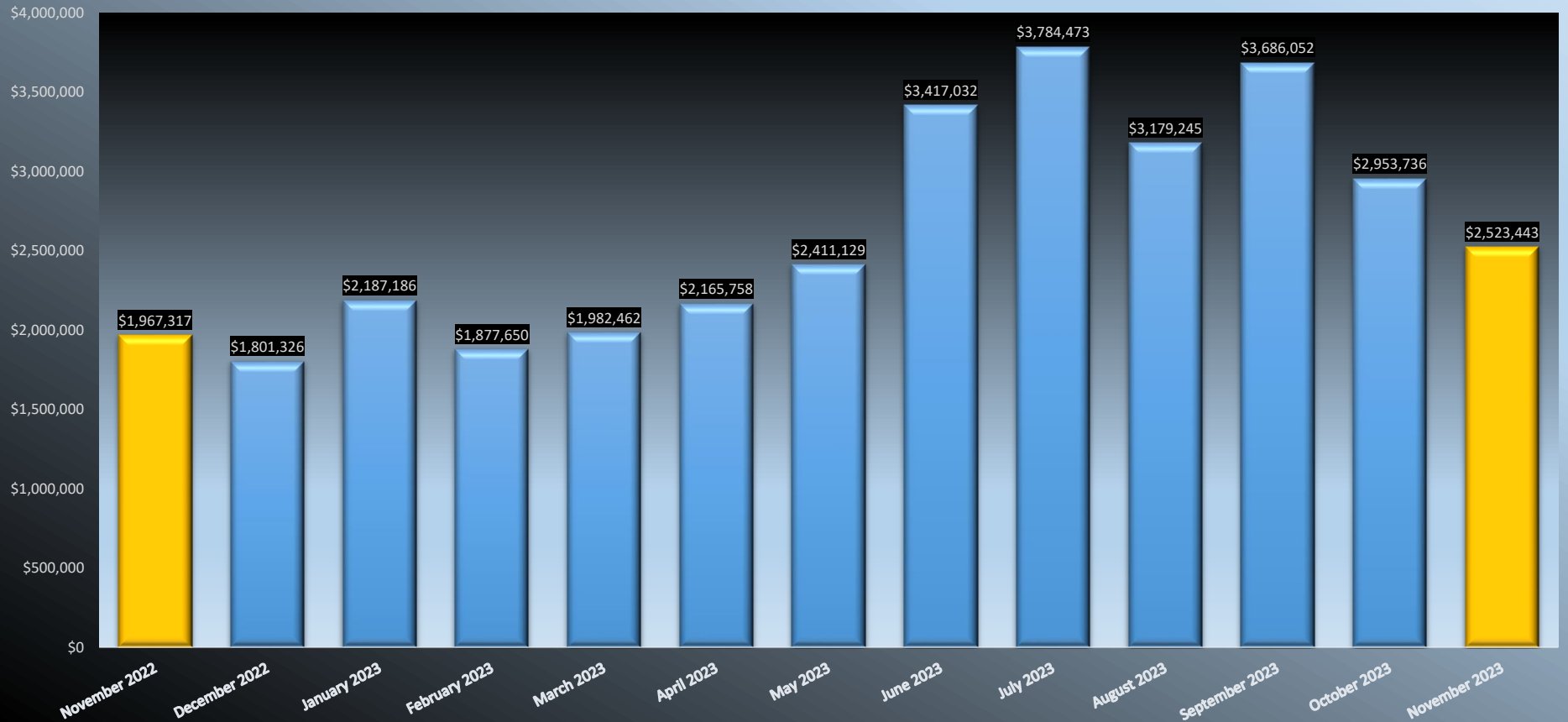
OPERATING REVENUE:	<u>NOV. 2023 ACTUALS</u>	<u>NOV. 2022 ACTUALS</u>	<u>NOV. 2021 ACTUALS</u>	<u>% Change from FY22 Thru FY24</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 3,249,042	\$ 2,648,795	\$ 2,717,829	9.77%
Commercial and Industrial Sales	1,756,516	1,377,636	1,268,047	19.26%
Connection Fees	137,682	115,559	101,794	17.63%
Miscellaneous	32,530	108,121	38,425	-7.67%
TOTAL OPERATING REVENUE	\$ 5,175,770	\$ 4,250,111	\$ 4,126,095	12.72%
OPERATING EXPENSES:				
Salaries and Wages	\$ 957,313	\$ 870,546	\$ 785,195	10.96%
Materials & Supplies	395,324	555,511	295,979	16.78%
Travel and Training	6,256	6,081	2,500	75.11%
Intragovernmentals	262,360	122,104	350,397	-12.56%
Utilities	269,197	258,395	296,915	-4.67%
Services and Miscellaneous	1,068,344	630,995	461,422	65.77%
TOTAL OPERATING EXPENSES	\$ 2,958,793	\$ 2,443,632	\$ 2,192,408	17.48%
PILOT	793,785	798,293	783,542	0.65%
TOTAL OPERATING EXPENSES & PILOT	\$ 3,752,577	\$ 3,241,925	\$ 2,975,950	13.05%
OPERATING INCOME (LOSS)	\$ 1,423,193	\$ 1,008,187	\$ 1,150,145	11.87%

November 2023 Water Budget to Actuals

	NOV. 2023 ACTUALS	NOV. 2023 ACTUALS	NOV. 2023 PROJECTED BUDGET	NOV. 2023 PROJECTED BUDGET	NOV. 2023 PROJ. BUDGET TO ACTUALS	NOV. 2023 PROJ. BUDGET TO ACTUALS	FY24 ACTUAL BUDGET	% OF FY24 ACTUALS TO FY24 BUDGET
OPERATING REVENUE:								
	<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	\$ 1,698,837	\$ 3,249,042	\$ 1,370,999	\$ 3,004,500	\$ (327,838)	\$ (244,542)	\$ 20,571,225	15.79%
Commercial and Industrial Sales	758,506	1,756,516	572,825	1,481,398	(185,682)	(275,117)	8,909,111	19.72%
Connection Fees	38,400	137,682	35,303	132,136	(3,097)	(5,546)	598,915	22.99%
Miscellaneous	27,700	32,530	20,417	47,206	(7,283)	14,675	249,701	13.03%
TOTAL OPERATING REVENUE	\$ 2,523,443	\$ 5,175,770	\$ 1,999,544	\$ 4,665,240	\$ (523,899)	\$ (510,531)	\$ 30,328,952	17.07%
OPERATING EXPENSES:								
Salaries and Wages	\$ 610,786	\$ 957,313	\$ 656,294	\$ 1,099,287	\$ 45,508	\$ 141,974	\$ 8,957,095	10.69%
Materials & Supplies	203,340	395,324	315,538	683,310	112,197	287,986	4,678,550	8.45%
Travel and Training	1,029	6,256	5,474	10,390	4,445	4,134	57,915	10.80%
Intragovernmentals	131,180	262,360	196,682	392,117	65,502	129,757	2,703,822	9.70%
Utilities	120,978	269,197	121,692	282,600	715	13,404	1,685,451	15.97%
Services and Miscellaneous	831,075	1,068,344	491,267	759,524	(339,808)	(308,820)	5,615,304	19.03%
TOTAL OPERATING EXPENSES	\$ 1,898,388	\$ 2,958,793	\$ 1,786,946	\$ 3,227,228	\$ (111,442)	\$ 268,436	\$ 23,698,137	12.49%
PILOT	396,892	793,785	463,814	981,132	66,922	187,348	5,800,213	13.69%
TOTAL OPERATING EXPENSES & PILOT	\$ 2,295,281	\$ 3,752,577	\$ 2,250,761	\$ 4,208,361	\$ (44,520)	\$ 455,784	\$ 29,498,350	12.72%
OPERATING INCOME (LOSS)	\$ 228,162	\$ 1,423,193	\$ (251,217)	\$ 456,879	\$ (479,379)	\$ (966,314)	\$ 830,602	171.34%

13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT

