



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

<b>OPERATING REVENUES:</b>	<b>DEC. 2023 ACTUALS</b>	<b>DEC. 2022 ACTUALS</b>	<b>DEC. 2021 ACTUALS</b>	<b>% Change from FY22 Thru FY24</b>
	<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%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,132,340</b>	<b>\$ 1,801,326</b>	<b>\$ 1,675,097</b>	13.65%
<b>OPERATING EXPESNES:</b>				
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,846,141</b>	<b>\$ 1,800,707</b>	<b>\$ 1,426,783</b>	14.70%
PILOT	396,892	359,895	353,651	6.11%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 2,243,034</b>	<b>\$ 2,160,602</b>	<b>\$ 1,780,434</b>	12.99%
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (110,694)</b>	<b>\$ (359,277)</b>	<b>\$ (105,337)</b>	2.54%



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

<b>OPERATING REVENUE:</b>	<b>DEC. 2023 ACTUALS</b>	<b>DEC. 2022 ACTUALS</b>	<b>DEC. 2021 ACTUALS</b>	<b>% Change from FY22 Thru FY24</b>
	<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%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 7,609,520</b>	<b>\$ 6,281,234</b>	<b>\$ 5,925,208</b>	<b>14.21%</b>
<b>OPERATING EXPESNES:</b>				
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,819,179</b>	<b>\$ 4,244,339</b>	<b>\$ 3,619,191</b>	<b>16.58%</b>
PILOT	1,190,677	1,158,188	1,137,193	2.35%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 6,009,856</b>	<b>\$ 5,402,527</b>	<b>\$ 4,756,383</b>	<b>13.18%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,599,664</b>	<b>\$ 878,707</b>	<b>\$ 1,168,825</b>	<b>18.43%</b>

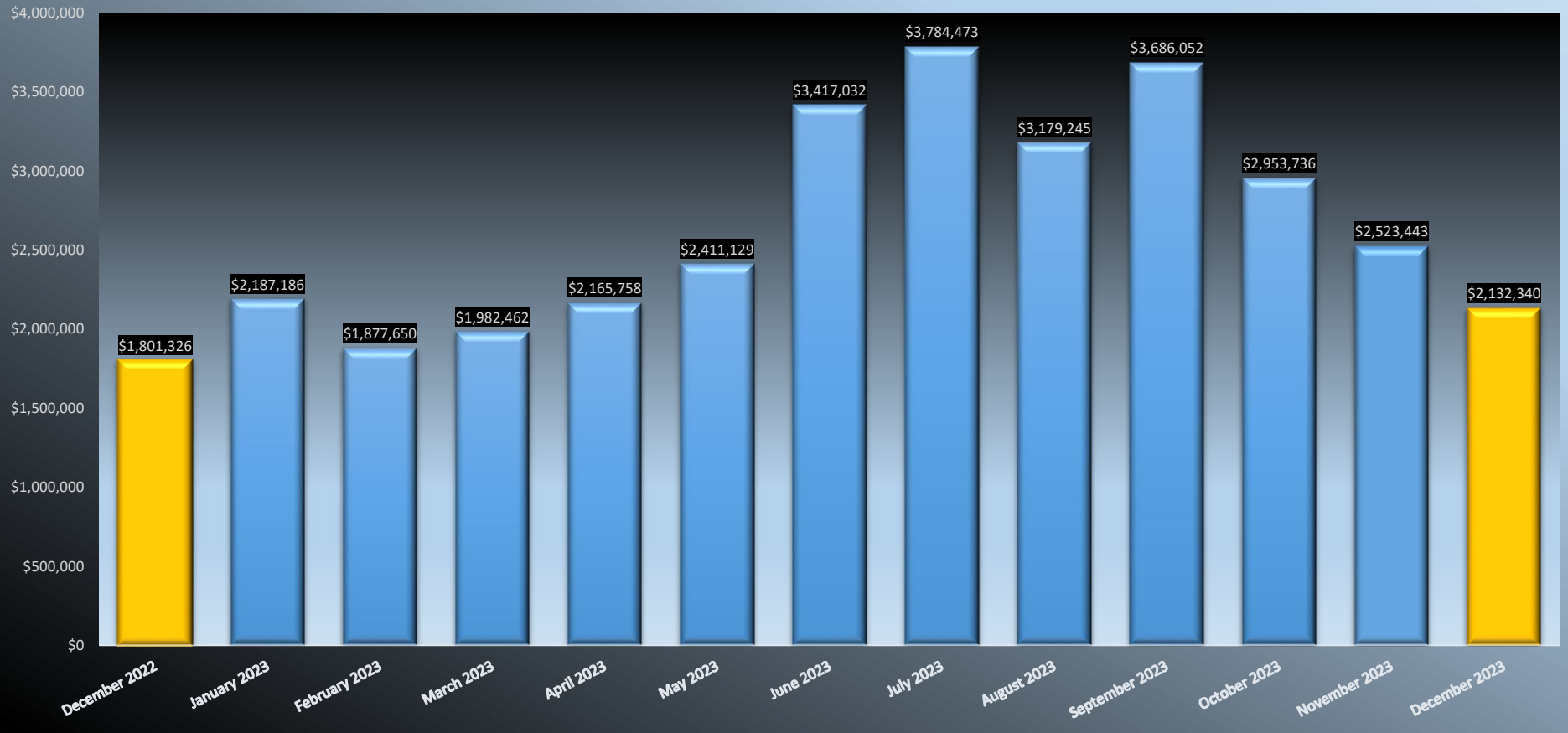


**December 2023 Water Budget to Actuals**

	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>
<b>OPERATING REVENUE:</b>								
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%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 2,132,340</b>	<b>\$ 7,609,520</b>	<b>\$ 1,703,264</b>	<b>\$ 6,368,504</b>	<b>\$ (429,076)</b>	<b>\$ (1,241,016)</b>	<b>\$ 30,328,952</b>	<b>25.09%</b>
<b>OPERATING EXPESNES:</b>								
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,846,141</b>	<b>\$ 4,819,179</b>	<b>\$ 1,922,637</b>	<b>\$ 5,149,866</b>	<b>\$ 76,496</b>	<b>\$ 330,687</b>	<b>\$ 23,698,137</b>	<b>20.34%</b>
PILOT	396,892	1,190,677	444,796	1,425,928	47,904	235,251	5,800,213	20.53%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 2,243,034</b>	<b>\$ 6,009,856</b>	<b>\$ 2,367,433</b>	<b>\$ 6,575,794</b>	<b>\$ 124,400</b>	<b>\$ 565,938</b>	<b>\$ 29,498,350</b>	<b>20.37%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (110,694)</b>	<b>\$ 1,599,664</b>	<b>\$ (664,169)</b>	<b>\$ (207,290)</b>	<b>\$ (553,475)</b>	<b>\$ (1,806,954)</b>	<b>\$ 830,602</b>	<b>192.59%</b>

**13-Month Rolling Comparison**

**Water Operating Revenues**



**13-Month Rolling Comparison**

**Water Operating Expenses & PILOT**

