Attachment 1

Total Water Sales and Fixed Charges & Fees
Fiscal Years 2025/26 - 2026/27

OPERATING FUND **CAPITAL FUND**

Month	Water Sales			Service Charge			Watershed Fee			Capital Maintenance Fee			Total Water Sales and Charges		
	25/26 Actual	26/27 Budget	26/27 Actual	25/26 Actual	26/27 Budget	26/27 Actual	25/26 Actual	26/27 Budget	26/27 Actual	25/26 Actual	26/27 Budget	26/27 Actual	25/26 Actual	26/27 Budget	26/27 Actual
July	$ 8,916,458	$ 10,535,000	$ 10,861,806	$ 1,716,599	$ 1,806,000	$ 1,851,805	$ 435,203	$ 510,000	$ 511,012	$ 1,167,583	$ 1,249,000	$ 1,278,588	$ 12,235,844	$ 14,100,000	$ 14,503,211
August	13,836,333	16,904,000	14,564,265	2,488,545	2,624,000	2,605,570	729,012	884,000	704,332	1,688,205	1,824,000	1,768,858	18,742,094	22,236,000	19,643,025
September	10,916,602	12,595,000	12,753,968	1,789,664	1,882,000	1,935,099	496,276	561,000	564,814	1,227,439	1,310,000	1,314,057	14,429,980	16,348,000	16,567,937
October	14,467,867	16,519,000	14,441,157	2,667,208	2,773,000	2,758,730	709,705	821,000	684,440	1,810,929	1,927,000	1,859,256	19,655,709	22,040,000	19,743,582
November	7,527,588	9,143,000		1,804,961	1,895,000		368,050	438,000		1,238,904	1,320,000		10,939,503	12,796,000	
December	8,547,253	10,471,000		2,643,073	2,778,000		456,466	549,000		1,797,138	1,928,000		13,443,930	15,726,000	
January	4,146,395	4,913,000		1,792,107	1,881,000		225,646	266,000		1,224,834	1,313,000		7,388,982	8,373,000	
February	7,283,799	8,021,000		2,627,005	2,754,000		386,797	436,000		1,781,463	1,915,000		12,079,064	13,126,000	
March	4,726,356	4,847,000		1,821,197	1,846,000		259,775	265,000		1,255,722	1,295,000		8,063,050	8,253,000	
April	8,606,046	8,561,000		2,632,891	2,707,000		458,798	466,000		1,800,423	1,895,000		13,498,158	13,629,000	
May	6,604,867	7,123,000		1,805,648	2,001,000		326,102	366,000		1,222,787	1,378,000		9,959,404	10,868,000	
June	11,046,185	12,945,741		2,590,291	2,732,005		570,101	680,992		1,745,995	1,417,525		15,952,572	17,776,263	
TOTAL	**$ 106,625,748**	**$ 122,577,741**	**$ 52,621,195**	**$ 26,379,189**	**$ 27,679,005**	**$ 9,151,203**	**$ 5,421,931**	**$ 6,242,992**	**$ 2,464,598**	**$ 17,100,069**	**$ 18,771,525**	**$ 6,220,759**	**$156,388,290**	**$175,271,263**	**$ 70,457,756**
	Monthly Budget to Actual:	93.0%		Monthly Budget to Actual:	100.7%		Monthly Budget to Actual:	88.8%		Monthly Budget to Actual:	98.6%		Monthly Budget to Actual:	94.3%	
	% of Annual Budget:	42.9%		% of Annual Budget:	33.1%		% of Annual Budget:	39.5%		% of Annual Budget:	33.1%		% of Annual Budget:	40.2%	
	Actual to Actual:	109.3%		Actual to Actual:	105.6%		Actual to Actual:	104.0%		Actual to Actual:	105.5%		Actual to Actual:	108.3%	