

Attachment 1

**Total Water Sales and Fixed Charges & Fees
Fiscal Years 2023/24 - 2024/25**

OPERATING FUND

CAPITAL FUND

Month	Water Sales			Service Charge			Watershed Fee			Capital Maintenance Fee			Total Water Sales and Charges		
	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual
July	\$ 4,473,261	\$ 8,080,444	\$ 7,743,761	\$ 1,552,115	\$ 1,671,840	\$ 1,638,745	\$ 361,127	\$ 454,473	\$ 441,637	\$ 1,167,529	\$ 1,267,679	\$ 1,107,901	\$ 7,554,033	\$ 11,474,437	\$ 10,932,044
August	7,029,300	11,359,007	13,177,298	2,246,052	2,419,306	2,387,169	492,230	771,211	798,805	1,688,699	1,833,554	1,634,811	11,456,282	16,383,078	17,998,084
September	8,572,991	11,197,816		1,636,225	1,762,438		481,127	534,484		1,119,131	1,215,129		11,809,473	14,709,867	
October	11,408,450	14,953,082		2,376,242	2,559,538		700,462	777,596		1,632,508	1,772,543		16,117,662	20,062,758	
November	6,127,917	8,078,518		1,611,361	1,735,657		368,368	399,978		1,104,486	1,199,228		9,212,133	11,413,380	
December	6,988,546	8,997,320		2,363,812	2,546,149		456,360	485,987		1,620,621	1,759,636		11,429,339	13,789,093	
January	3,724,261	5,110,880		1,627,243	1,752,763		260,777	286,371		1,118,400	1,214,336		6,730,681	8,364,350	
February	5,431,133	7,120,998		2,376,079	2,559,362		370,566	400,780		1,629,369	1,769,134		9,807,146	11,850,274	
March	2,847,557	3,965,017		1,596,975	1,720,160		204,970	226,294		1,096,811	1,190,894		5,746,313	7,102,366	
April	5,512,049	7,165,888		2,374,334	2,557,483		367,484	396,629		1,639,236	1,779,848		9,893,103	11,899,848	
May	3,675,032	5,026,540		1,637,410	1,763,715		266,231	292,588		1,108,825	1,203,939		6,687,498	8,286,781	
June	8,920,450	11,247,454		2,358,669	2,540,609		590,733	629,303		1,628,980	1,768,713		13,498,832	16,186,079	
TOTAL	\$ 74,710,946	\$102,302,963	\$ 20,921,058	\$ 23,756,517	\$ 25,589,019	\$ 4,025,915	\$ 4,920,436	\$ 5,655,695	\$ 1,240,442	\$ 16,554,595	\$ 17,974,633	\$ 2,742,713	\$119,942,494	\$151,522,310	\$ 28,930,128

Monthly Budget to Actual: 107.6%
 % of Annual Budget: 20.5%
 Actual to Actual: 181.9%

Monthly Budget to Actual: 98.4%
 % of Annual Budget: 15.7%
 Actual to Actual: 106.0%

Monthly Budget to Actual: 101.2%
 % of Annual Budget: 21.9%
 Actual to Actual: 145.4%

Monthly Budget to Actual: 88.4%
 % of Annual Budget: 15.3%
 Actual to Actual: 96.0%

Monthly Budget to Actual: 103.9%
 % of Annual Budget: 19.1%
 Actual to Actual: 152.2%