

**Total Water Sales and Fixed Charges & Fees
Fiscal Years 2022/23 - 2023/24**

Month	Water Sales			Service Charge			Watershed Fee			Total Water Sales and Charges		
	22/23	23/24	23/24	22/23	23/24	23/24	22/23	23/23	23/24	22/23	23/24	23/24
	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual
July	\$ 4,004,486	\$ 4,284,800	\$ 4,498,184	\$ 1,491,919	\$ 1,551,596	\$ 1,552,331	\$ 347,285	\$ 361,176	\$ 361,181	\$ 5,843,690	\$ 6,197,572	\$ 6,411,696
August	6,238,037	6,674,699	7,035,420	2,022,350	2,103,244	2,248,821	442,367	460,062	492,859	8,702,754	9,238,005	9,777,101
September	5,301,598	8,466,291	8,549,421	1,722,033	1,838,241	1,636,586	396,510	489,066	481,181	7,420,141	10,793,598	10,667,187
October	6,612,557	10,876,977		2,267,637	2,420,665		494,747	672,356		9,374,941	13,969,998	-
November	3,463,774	6,871,530		1,552,383	1,666,926		361,370	385,332		5,377,527	8,923,788	-
December	4,698,697	8,974,535		2,271,365	2,438,958		495,229	501,923		7,465,290	11,915,416	-
January	2,327,071	4,132,232		1,560,906	1,676,078		362,582	266,773		4,250,559	6,075,082	-
February	3,453,451	6,959,491		2,257,119	2,423,661		495,426	470,465		6,205,995	9,853,617	-
March	1,909,749	3,941,836		1,570,868	1,686,775		362,955	275,986		3,843,572	5,904,597	-
April	3,332,133	7,371,899		2,255,344	2,421,755		492,476	480,335		6,079,953	10,273,989	-
May	2,446,448	5,532,714		1,575,876	1,692,153		365,751	349,805		4,388,076	7,574,672	-
June	5,118,623	10,422,595		2,282,061	2,450,444		497,235	673,096		7,897,920	13,546,135	-
TOTAL	\$ 48,906,624	\$ 84,509,599	\$ 20,083,025	\$ 22,829,861	\$ 24,370,494	\$ 5,437,738	\$ 5,113,933	\$ 5,386,376	\$ 1,335,221	\$ 76,850,418	\$ 114,266,469	\$ 26,855,984

Monthly Budget to Actual:	103%	Monthly Budget to Actual:	99%	Monthly Budget to Actual:	102%	Monthly Budget to Actual:	102%
% of Annual Budget:	24%	% of Annual Budget:	22%	% of Annual Budget:	25%	% of total budget received:	24%
Actual to Actual (thru September):	129%	Actual to Actual (thru September):	104%	Actual to Actual (thru September):	113%	Actual to Actual (thru September):	122%