

Attachment 1

Total Water Sales and Fixed Charges & Fees Fiscal Years 2024/25 - 2025/26

OPERATING FUND

CAPITAL FUND

Month	Water Sales			Service Charge			Watershed Fee			Capital Maintenance Fee			Total Water Sales and Charges		
	24/25 Actual	25/26 Budget	25/26 Actual	24/25 Actual	25/26 Budget	25/26 Actual	24/25 Actual	25/26 Budget	25/26 Actual	24/25 Actual	25/26 Budget	25/26 Actual	24/25 Actual	25/26 Budget	25/26 Actual
July	\$ 7,743,761	\$ 9,045,000	\$ 8,916,458	\$ 1,638,745	\$ 1,723,000	\$ 1,716,599	\$ 441,637	\$ 448,000	\$ 435,203	\$ 1,107,901	\$ 1,210,000	\$ 1,167,583	\$ 10,932,044	\$ 12,426,000	\$ 12,235,844
August	13,177,298	15,392,000	13,836,333	2,387,120	2,502,000	2,488,545	798,805	716,000	729,012	1,634,811	1,766,000	1,688,205	17,998,034	20,376,000	18,742,094
September	10,537,001	12,308,000	10,916,602	1,707,764	1,806,000	1,789,664	487,440	544,000	496,276	1,159,561	1,210,000	1,227,439	13,891,766	15,868,000	14,429,980
October	13,984,090	16,334,000	14,467,867	2,486,025	2,626,000	2,667,208	737,461	806,000	709,705	1,699,834	1,770,000	1,810,929	18,907,409	21,536,000	19,655,709
November	7,924,059	9,256,000	7,527,588	1,715,498	1,797,000	1,804,961	399,030	430,000	368,050	1,166,678	1,206,000	1,238,904	11,205,265	12,689,000	10,939,503
December	9,077,109	10,602,000	8,547,253	2,518,543	2,637,000	2,643,073	502,893	537,000	456,466	1,715,283	1,772,000	1,797,138	13,813,827	15,548,000	13,443,930
January	4,012,842	4,687,000	4,146,395	1,703,314	1,799,000	1,792,107	238,041	281,000	225,646	1,166,490	1,214,000	1,224,834	7,120,687	7,981,000	7,388,982
February	6,480,068	7,569,000	7,219,277	2,490,645	2,629,000	2,615,151	379,545	421,000	384,464	1,706,906	1,772,000	1,771,830	11,057,165	12,391,000	11,990,721
March	3,366,736	3,932,000	4,727,477	1,612,894	1,735,000	1,822,274	202,234	229,000	259,839	1,104,439	1,170,000	1,256,629	6,286,303	7,066,000	8,066,219
April	6,013,038	7,023,000		2,399,960	2,580,000		359,204	408,000		1,652,559	1,749,000		10,424,760	11,760,000	
May	5,428,949	6,341,000		1,907,379	1,912,000		312,599	324,000		1,287,089	1,272,000		8,936,016	9,849,000	
June	11,312,446	13,214,122		2,484,907	2,614,957		630,151	685,124		1,698,519	1,766,643		16,126,022	18,280,846	
TOTAL	\$ 99,057,397	\$ 115,703,122	\$ 80,305,249	\$ 25,052,793	\$ 26,360,957	\$ 19,339,583	\$ 5,489,039	\$ 5,829,124	\$ 4,064,660	\$ 17,100,069	\$ 17,877,643	\$ 13,183,491	\$ 146,699,299	\$ 165,770,846	\$ 116,892,982

Monthly Budget to Actual: 90.1%
 % of Annual Budget: 69.4%
 Actual to Actual: 105.2%

Monthly Budget to Actual: 100.4%
 % of Annual Budget: 73.4%
 Actual to Actual: 105.9%

Monthly Budget to Actual: 92.1%
 % of Annual Budget: 69.7%
 Actual to Actual: 97.1%

Monthly Budget to Actual: 100.7%
 % of Annual Budget: 73.7%
 Actual to Actual: 105.8%

Monthly Budget to Actual: 92.9%
 % of Annual Budget: 70.5%
 Actual to Actual: 105.1%