

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	24/25	24/25	23/24	24/25	24/25	23/24	24/25	24/25	23/24	24/25	24/25	23/24	24/25	24/25
	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	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	2,387,120	492,230	771,211	798,805	1,688,699	1,833,554	1,634,811	11,456,282	16,383,078	17,998,034
September	8,572,991	11,197,816	10,537,001	1,636,225	1,762,438	1,707,764	481,127	534,484	487,440	1,119,131	1,215,129	1,159,561	11,809,473	14,709,867	13,891,766
October	11,408,450	14,953,082	13,984,090	2,376,242	2,559,538	2,486,025	700,462	777,596	737,461	1,632,508	1,772,543	1,699,834	16,117,662	20,062,758	18,907,409
November	6,127,917	8,078,518	7,924,059	1,611,361	1,735,657	1,715,498	368,368	399,978	399,030	1,104,486	1,199,228	1,166,678	9,212,133	11,413,380	11,205,265
December	6,988,546	8,997,320	9,077,109	2,363,812	2,546,149	2,518,543	456,360	485,987	502,893	1,620,621	1,759,636	1,715,283	11,429,339	13,789,093	13,813,827
January	3,724,261	5,110,880	4,012,842	1,627,243	1,752,763	1,703,314	260,777	286,371	238,041	1,118,400	1,214,336	1,166,490	6,730,681	8,364,350	7,120,687
February	5,431,133	7,120,998	6,480,068	2,376,079	2,559,362	2,490,645	370,566	400,780	379,545	1,629,369	1,769,134	1,706,906	9,807,146	11,850,274	11,057,165
March	2,847,557	3,965,017	3,366,736	1,596,975	1,720,160	1,612,894	204,970	226,294	202,234	1,096,811	1,190,894	1,104,439	5,746,313	7,102,366	6,286,303
April	5,512,049	7,165,888	6,013,038	2,374,334	2,557,483	2,399,960	367,484	396,629	359,204	1,639,236	1,779,848	1,652,559	9,893,103	11,899,848	10,424,760
May	3,675,032	5,026,540	5,428,949	1,637,410	1,763,715	1,907,379	266,231	292,588	312,599	1,108,825	1,203,939	1,287,089	6,687,498	8,286,781	8,936,016
June	8,920,450	11,247,454	11,312,446	2,358,669	2,540,609	2,484,907	590,733	629,303	630,151	1,628,980	1,768,713	1,698,519	13,498,832	16,186,079	16,126,022
TOTAL	\$ 74,710,946	\$102,302,963	\$ 99,057,397	\$ 23,756,517	\$ 25,589,019	\$ 25,052,793	\$ 4,920,436	\$ 5,655,695	\$ 5,489,039	\$ 16,554,595	\$ 17,974,633	\$ 17,100,069	\$119,942,494	\$151,522,310	\$146,699,299

Monthly Budget to Actual: 96.8%
% of Annual Budget: 96.8%
Actual to Actual: 132.6%

Monthly Budget to Actual: 97.9%
% of Annual Budget: 97.9%
Actual to Actual: 105.5%

Monthly Budget to Actual: 97.1%
% of Annual Budget: 97.1%
Actual to Actual: 111.6%

Monthly Budget to Actual: 95.1%
% of Annual Budget: 95.1%
Actual to Actual: 103.3%

Monthly Budget to Actual: 96.8%
% of Annual Budget: 96.8%
Actual to Actual: 122.3%