

Attachment 1

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

OPERATING FUND

CAPITAL FUND

Month	Water Sales			Service Charge			Watershed Fee			Capital Maintenance Fee			Total Water Sales and Charges		
	22/23	23/24	23/24	22/23	23/24	23/24	22/23	23/24	23/24	22/23	23/24	23/24	22/23	23/24	23/24
	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual
July	\$ 4,004,486	\$ 4,284,800	\$ 4,473,261	\$ 1,491,919	\$ 1,551,596	\$ 1,552,115	\$ 347,285	\$ 361,176	\$ 361,127	\$ 1,122,523	\$ 1,119,741	\$ 1,167,529	\$ 6,966,213	\$ 7,317,314	\$ 7,554,033
August	6,238,037	6,674,699	7,029,300	2,022,350	2,103,244	2,246,052	442,367	460,062	492,230	1,529,541	1,525,750	1,688,699	10,232,294	10,763,755	11,456,282
September	5,301,598	8,466,291	8,572,991	1,722,033	1,838,241	1,636,225	396,510	489,066	481,127	1,286,413	1,283,225	1,119,131	8,706,554	12,076,823	11,809,473
October	6,612,557	10,876,977	11,408,450	2,267,637	2,420,665	2,376,242	494,747	672,356	700,462	1,702,958	1,698,738	1,632,508	11,077,900	15,668,736	16,117,662
November	3,463,774	6,871,530	6,127,917	1,552,383	1,666,926	1,611,361	361,370	385,332	368,368	1,169,161	1,166,264	1,104,486	6,546,689	10,090,052	9,212,133
December	4,698,697	8,974,535	6,988,546	2,271,365	2,438,958	2,363,812	495,229	501,923	456,360	1,704,942	1,700,716	1,620,621	9,170,232	13,616,132	11,429,339
January	2,327,071	4,132,232	3,724,261	1,560,906	1,676,078	1,627,243	362,582	266,773	260,777	1,174,141	1,171,231	1,118,400	5,424,700	7,246,313	6,730,681
February	3,453,451	6,959,491	5,431,133	2,257,119	2,423,661	2,376,079	495,426	470,465	370,566	1,705,775	1,701,547	1,629,369	7,911,769	11,555,165	9,807,146
March	1,909,749	3,941,836	2,847,557	1,570,868	1,686,775	1,596,975	362,955	275,986	204,970	1,174,724	1,171,812	1,096,811	5,018,295	7,076,409	5,746,313
April	3,332,133	7,371,899	5,522,106	2,255,344	2,421,755	2,376,987	492,476	480,335	368,233	1,688,725	1,684,540	1,641,441	7,768,678	11,958,529	9,908,767
May	2,446,448	5,532,714		1,575,876	1,692,153		365,751	349,805		1,190,568	1,187,617		5,578,644	8,762,289	
June	5,118,623	10,422,595		2,282,061	2,450,444		497,235	673,096		1,711,757	1,707,515		9,609,677	15,253,651	
TOTAL	\$ 48,906,624	\$ 84,509,599	\$ 62,125,521	\$ 22,829,861	\$ 24,370,494	\$ 19,763,091	\$ 5,113,933	\$ 5,386,376	\$ 4,064,221	\$ 17,161,227	\$ 17,118,698	\$ 13,818,995	\$ 94,011,645	\$131,385,167	\$ 99,771,828

Monthly Budget to Actual: 90.6%
 % of Annual Budget: 73.5%
 Actual to Actual: 150.3%

Monthly Budget to Actual: 97.7%
 % of Annual Budget: 81.1%
 Actual to Actual: 104.2%

Monthly Budget to Actual: 93.1%
 % of Annual Budget: 75.5%
 Actual to Actual: 95.6%

Monthly Budget to Actual: 97.2%
 % of Annual Budget: 80.7%
 Actual to Actual: 96.9%

Monthly Budget to Actual: 92.9%
 % of Annual Budget: 75.9%
 Actual to Actual: 126.6%