

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			23/24 Actual	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	\$ 8,916,522	\$ 1,638,745	\$ 1,723,000	\$ 1,716,651	\$ 441,637	\$ 448,000	\$ 435,208	\$ 1,167,529	\$ 1,107,901	\$ 1,210,000	\$ 1,167,617	\$ 10,932,044	\$ 12,426,000	\$ 12,235,997
August	13,177,298	15,392,000	13,832,541	2,387,120	2,502,000	2,488,667	798,805	716,000	729,018	1,688,699	1,634,811	1,766,000	1,687,666	17,998,034	20,376,000	18,737,892
September	10,537,001	12,308,000		1,707,764	1,806,000		487,440	544,000		1,119,131	1,159,561	1,210,000		13,891,766	15,868,000	
October	13,984,090	16,334,000		2,486,025	2,626,000		737,461	806,000		1,632,508	1,699,834	1,770,000		18,907,409	21,536,000	
November	7,924,059	9,256,000		1,715,498	1,797,000		399,030	430,000		1,104,486	1,166,678	1,206,000		11,205,265	12,689,000	
December	9,077,109	10,602,000		2,518,543	2,637,000		502,893	537,000		1,620,621	1,715,283	1,772,000		13,813,827	15,548,000	
January	4,012,842	4,687,000		1,703,314	1,799,000		238,041	281,000		1,118,400	1,166,490	1,214,000		7,120,687	7,981,000	
February	6,480,068	7,569,000		2,490,645	2,629,000		379,545	421,000		1,629,369	1,706,906	1,772,000		11,057,165	12,391,000	
March	3,366,736	3,932,000		1,612,894	1,735,000		202,234	229,000		1,096,811	1,104,439	1,170,000		6,286,303	7,066,000	
April	6,013,038	7,023,000		2,399,960	2,580,000		359,204	408,000		1,639,236	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		1,108,825	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		1,628,980	1,698,519	1,766,643		16,126,022	18,280,846	
TOTAL	\$ 99,057,397	\$115,703,122	\$ 22,749,064	\$ 25,052,793	\$ 26,360,957	\$ 4,205,317	\$ 5,489,039	\$ 5,829,124	\$ 1,164,226	\$ 16,554,595	\$ 17,100,069	\$ 17,877,643	\$ 2,855,283	\$ 146,699,299	\$ 165,770,846	\$ 30,973,889

Monthly Budget to Actual: 93.1%
% of Annual Budget: 19.7%
Actual to Actual: 108.7%

Monthly Budget to Actual: 99.5%
% of Annual Budget: 16.0%
Actual to Actual: 104.5%

Monthly Budget to Actual: 100.0%
% of Annual Budget: 20.0%
Actual to Actual: 93.9%

Monthly Budget to Actual: 95.9%
% of Annual Budget: 16.0%
Actual to Actual: 104.1%

Monthly Budget to Actual: 94.4%
% of Annual Budget: 18.7%
Actual to Actual: 107.1%