

**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	7,027,601	2,022,350	2,103,244	2,245,987	442,367	460,062	492,217	1,529,541	1,525,750	1,688,631	10,232,294	10,763,755	11,454,435
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	11,400,913	2,267,637	2,420,665	2,376,766	494,747	672,356	700,148	1,702,958	1,698,738	1,632,933	11,077,900	15,668,736	16,110,760
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	6,981,295	2,271,365	2,438,958	2,365,941	495,229	501,923	456,215	1,704,942	1,700,716	1,622,401	9,170,232	13,616,132	11,425,852
January	2,327,071	4,132,232		1,560,906	1,676,078		362,582	266,773		1,174,141	1,171,231		5,424,700	7,246,313	
February	3,453,451	6,959,491		2,257,119	2,423,661		495,426	470,465		1,705,775	1,701,547		7,911,769	11,555,165	
March	1,909,749	3,941,836		1,570,868	1,686,775		362,955	275,986		1,174,724	1,171,812		5,018,295	7,076,409	
April	3,332,133	7,371,899		2,255,344	2,421,755		492,476	480,335		1,688,725	1,684,540		7,768,678	11,958,529	
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	\$ 44,583,977	\$ 22,829,861	\$ 24,370,494	\$ 11,788,395	\$ 5,113,933	\$ 5,386,376	\$ 2,859,203	\$ 17,161,227	\$ 17,118,698	\$ 8,335,111	\$ 94,011,645	\$131,385,167	\$ 67,566,687

Monthly Budget to Actual: 96.6%
 % of Annual Budget: 52.8%
 Actual to Actual: 147.0%

Monthly Budget to Actual: 98.1%
 % of Annual Budget: 48.4%
 Actual to Actual: 104.1%

Monthly Budget to Actual: 99.6%
 % of Annual Budget: 53.1%
 Actual to Actual: 112.7%

Monthly Budget to Actual: 98.1%
 % of Annual Budget: 48.7%
 Actual to Actual: 97.9%

Monthly Budget to Actual: 97.2%
 % of Annual Budget: 51.4%
 Actual to Actual: 128.2%