

# 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 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 Actual	23/24 Actual	24/25 Budget	24/25 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	7,924,077	1,611,361	1,735,657	1,715,549	368,368	399,978	399,031	1,104,486	1,199,228	1,166,711	9,212,133	11,413,380	11,205,368
December	6,988,546	8,997,320	9,079,924	2,363,812	2,546,149	2,520,315	456,360	485,987	503,203	1,620,621	1,759,636	1,716,771	11,429,339	13,789,093	13,820,213
January	3,724,261	5,110,880		1,627,243	1,752,763		260,777	286,371		1,118,400	1,214,336		6,730,681	8,364,350	
February	5,431,133	7,120,998		2,376,079	2,559,362		370,566	400,780		1,629,369	1,769,134		9,807,146	11,850,274	
March	2,847,557	3,965,017		1,596,975	1,720,160		204,970	226,294		1,096,811	1,190,894		5,746,313	7,102,366	
April	5,512,049	7,165,888		2,374,334	2,557,483		367,484	396,629		1,639,236	1,779,848		9,893,103	11,899,848	
May	3,675,032	5,026,540		1,637,410	1,763,715		266,231	292,588		1,108,825	1,203,939		6,687,498	8,286,781	
June	8,920,450	11,247,454		2,358,669	2,540,609		590,733	629,303		1,628,980	1,768,713		13,498,832	16,186,079	
<b>TOTAL</b>	<b>\$ 74,710,946</b>	<b>\$102,302,963</b>	<b>\$ 62,446,151</b>	<b>\$ 23,756,517</b>	<b>\$ 25,589,019</b>	<b>\$ 12,455,518</b>	<b>\$ 4,920,436</b>	<b>\$ 5,655,695</b>	<b>\$ 3,367,577</b>	<b>\$ 16,554,595</b>	<b>\$ 17,974,633</b>	<b>\$ 8,485,589</b>	<b>\$119,942,494</b>	<b>\$151,522,310</b>	<b>\$ 86,754,835</b>

Monthly Budget to Actual: 99.6%  
 % of Annual Budget: 61.0%  
 Actual to Actual: 140.0%

Monthly Budget to Actual: 98.1%  
 % of Annual Budget: 48.7%  
 Actual to Actual: 105.7%

Monthly Budget to Actual: 98.4%  
 % of Annual Budget: 59.5%  
 Actual to Actual: 117.8%

Monthly Budget to Actual: 93.8%  
 % of Annual Budget: 47.2%  
 Actual to Actual: 101.8%

Monthly Budget to Actual: 98.8%  
 % of Annual Budget: 57.3%  
 Actual to Actual: 128.4%