



# Financial Update

Board of Directors/  
Finance & Administration Committee  
Sept. 28, 2023



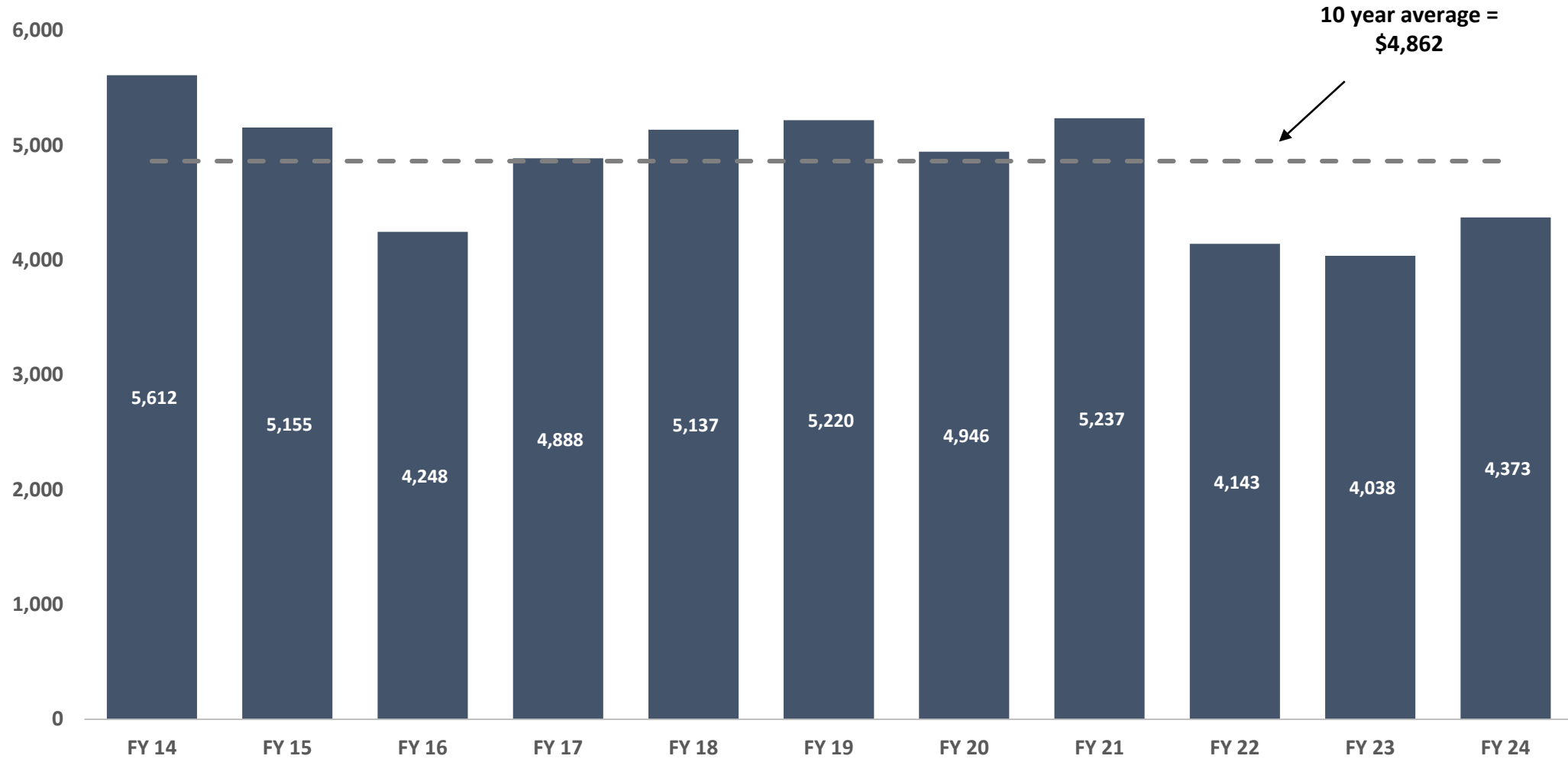
# FY 24 Water Sales Revenue by Month

17% of Fiscal Year

	<u>Water Sales</u>			<u>Service Charge</u>			<u>Watershed Fee</u>		
	<u>Budget</u>	<u>Actual</u>	<i>Budget to Actual</i>	<u>Budget</u>	<u>Actual</u>	<i>Budget to Actual</i>	<u>Budget</u>	<u>Actual</u>	<i>Budget to Actual</i>
<b>July '23</b>	4,284,800	4,499,213	105%	1,551,596	1,552,577	100%	361,176	361,236	100%
<b>Aug '23</b>	6,674,699	7,035,420	105%	2,103,244	2,248,821	107%	460,062	492,859	107%
<b>Sept '23</b>	8,466,291			1,838,241			489,066		
<b>Oct '23</b>	10,876,977			2,420,665			672,356		
<b>Nov '23</b>	6,871,530			1,666,926			385,332		
<b>Dec '23</b>	8,974,535			2,438,958			501,923		
<b>Jan '24</b>	4,132,232			1,676,078			266,773		
<b>Feb '24</b>	6,959,491			2,423,661			470,465		
<b>Mar '24</b>	3,941,836			1,686,775			275,986		
<b>Apr '24</b>	7,371,899			2,421,755			480,335		
<b>May '24</b>	5,532,714			1,692,153			349,805		
<b>June '24</b>	10,422,595			2,450,444			673,096		
<b>Total</b>	<b>84,509,599</b>	<b>11,534,633</b>		<b>23,381,979</b>	<b>3,801,398</b>		<b>5,207,474</b>	<b>854,095</b>	
	<i>% of annual budget:</i>	<i>14%</i>		<i>% of annual budget:</i>	<i>16%</i>		<i>% of annual budget:</i>	<i>16%</i>	
	<i>% of expected actuals:</i>	<i>105%</i>		<i>% of expected actuals:</i>	<i>104%</i>		<i>% of expected actuals:</i>	<i>104%</i>	

Note: Water Billing is on a 2-month lag.

## WATER CONSUMPTION AS OF AUGUST (IN ACRE FEET)



Note: Water Billing is on a 2-month lag.