

Water Revenue Budget Tracking		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
		846,492.69	758,282.32	712,232.81	436,703.91	224,592.59	203,131.14	230,379.31	235,854.66	443,136.78	235,826.46	412,363.52	609,688.71	5,348,684.90	
FY 2023		7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023		
51-3700-001	Sale of Culinary Water - Commercial	123,070.71	133,338.46	121,821.86	98,594.59	12,620.31	14,145.51	14,402.18	12,615.20	130,936.06	11,480.76	76,664.15	103,990.70	853,680.49	
51-3700-002	Sale of Culinary Water - Industrial	40,002.75	47,348.33	36,691.38	38,380.01	31,833.69	27,410.08	35,703.70	34,961.53	42,760.33	35,895.73	73,447.18	36,267.68	480,702.39	
51-3700-711	Sale of Culinary Water - Residential	508,504.77	518,948.54	501,347.54	370,730.35	189,666.46	185,721.29	187,029.53	186,650.00	288,181.59	184,429.95	305,881.27	441,135.82	3,868,227.11	
51-3700-729	Sale of Pressurized Irrigation Water	70,263.99	63,751.08	68,272.43	38,061.08	12,026.18	(607.49)	-	(3,027.31)	405.84	405.84	10,738.15	55,596.92	315,886.71	
51-3700-727	Water Impact Fees	5,692.00	27,973.00	7,843.60	2,511.00	10,339.00	3,579.00	1,046.00	2,136.00	14,076.63	9,987.00	14,611.44	7,851.00	107,645.67	
51-3700-730	Secondary Water Impact Fees	-	59,428.00	1,443.00	-	99,694.16	2,886.00	8,956.00	2,886.00	9,792.00	11,544.00	9,631.89	7,215.00	213,476.05	
		747,534.22	850,787.41	737,419.81	548,277.03	356,179.80	233,134.39	247,137.41	236,221.42	486,152.45	253,743.28	490,974.08	652,057.12	5,839,618.42	
FY 2024		7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024		
51-3700-001	Sale of Culinary Water - Commercial	126,285.11	156,944.29	140,451.45	87,125.52	13,808.00	17,981.40	15,559.94	14,932.40	140,604.93	12,788.69			726,481.73	
51-3700-002	Sale of Culinary Water - Industrial	37,318.86	52,120.71	42,939.16	46,740.92	36,284.71	28,727.46	41,995.65	39,588.81	43,148.21	53,386.11			422,250.60	
51-3700-711	Sale of Culinary Water - Residential	524,949.57	592,853.10	517,244.91	371,318.65	206,695.86	206,660.29	208,750.61	207,855.00	310,348.39	207,102.45			3,353,778.83	
51-3700-729	Sale of Pressurized Irrigation Water	22,215.15	77,706.88	60,893.67	34,631.70	3,216.90	634.00	5,455.83	634.20	634.20	646.00			206,668.53	
51-3700-727	Water Impact Fees	-	14,293.44	17,577.00	14,451.63	12,555.00	9,271.00	13,191.00	1,068.00	3,579.00	34,983.00			120,969.07	
51-3700-730	Secondary Water Impact Fees	-	7,279.04	-	2,362.76	-	2,072.67	14,430.00	1,304.63	1,443.00	19,890.00			48,782.10	
		710,768.69	901,197.46	779,106.19	556,631.18	272,560.47	265,346.82	299,383.03	265,383.04	499,757.73	328,796.25	-	-	4,878,930.86	
Prior-Year Comparison															
FY 2024 vs FY 2023 (\$)														YTD	
51-3700-001	Sale of Culinary Water - Commercial	3,214.40	23,605.83	18,629.59	(11,469.07)	1,187.69	3,835.89	1,157.76	2,317.20	9,668.87	1,307.93	(76,664.15)	(103,990.70)	53,456.09	
51-3700-002	Sale of Culinary Water - Industrial	(2,683.89)	4,772.38	6,247.78	8,360.91	4,451.02	1,317.38	6,291.95	4,627.28	387.88	17,490.38	(73,447.18)	(36,267.68)	51,263.07	
51-3700-711	Sale of Culinary Water - Residential	16,444.80	73,904.56	15,897.37	588.30	17,029.40	20,939.00	21,721.08	21,205.00	22,166.80	22,672.50	(305,881.27)	(441,135.82)	232,568.81	
51-3700-729	Sale of Pressurized Irrigation Water	(48,048.84)	13,955.80	(7,378.76)	(3,429.38)	(8,809.28)	1,241.49	5,455.83	3,661.51	228.36	240.16	(10,738.15)	(55,596.92)	(42,883.11)	
51-3700-727	Water Impact Fees	(5,692.00)	(13,679.56)	9,733.40	11,940.63	2,216.00	5,692.00	12,145.00	(1,068.00)	(10,497.63)	24,996.00	(14,611.44)	(7,851.00)	35,785.84	
51-3700-730	Secondary Water Impact Fees	-	(52,148.96)	(1,443.00)	2,362.76	(99,694.16)	(813.33)	5,474.00	(1,581.37)	(8,349.00)	8,346.00	(9,631.89)	(7,215.00)	(147,847.06)	
		(36,765.53)	50,410.05	41,686.38	8,354.15	(83,619.33)	32,212.43	52,245.62	29,161.62	13,605.28	75,052.97	(490,974.08)	(652,057.12)	107,290.67	
FY 2024 vs FY 2023 (%)															
51-3700-001	Sale of Culinary Water - Commercial	3%	18%	15%	-12%	9%	27%	8%	18%	7%	11%	-100%	-100%		
51-3700-002	Sale of Culinary Water - Industrial	-7%	10%	17%	22%	14%	5%	18%	13%	1%	49%	-100%	-100%		
51-3700-711	Sale of Culinary Water - Residential	3%	14%	3%	0%	9%	11%	12%	11%	8%	12%	-100%	-100%		
51-3700-729	Sale of Pressurized Irrigation Water	-68%	22%	-11%	-9%	-73%	-204%	#DIV/0!	-121%	56%	59%	-100%	-100%		
51-3700-727	Water Impact Fees	-100%	-49%	124%	476%	21%	159%	1161%	-50%	-75%	250%	-100%	-100%		
51-3700-730	Secondary Water Impact Fees	#DIV/0!	-88%	-100%	#DIV/0!	-100%	-28%	61%	-55%	-85%	72%	-100%	-100%		
		-5%	6%	6%	2%	-23%	14%	21%	12%	3%	30%	-100%	-100%		
Current Year Budget Projections		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
51-3700-001	Sale of Culinary Water - Commercial	160,396	162,934	149,246	106,078	12,077	12,262	12,650	13,042	146,338	11,605	104,898	120,448	786,628.77	1,011,975.00
51-3700-002	Sale of Culinary Water - Industrial	43,237	47,802	39,708	40,555	38,752	31,753	37,567	35,397	39,193	34,582	46,477	38,277	388,546.19	473,301.00
51-3700-711	Sale of Culinary Water - Residential	716,232	696,471	625,052	319,889	171,317	172,571	172,781	176,040	309,032	171,072	337,012	474,300	3,530,456.52	4,341,769.00
51-3700-729	Sale of Pressurized Irrigation Water	77,988	87,285	78,685	36,616	5,002	1,985	1,592	(131)	1,545	515	15,198	49,676	291,082.79	355,957.00
51-3700-727	Water Impact Fees	19,664	30,917	24,254	25,449	15,349	14,591	22,310	15,856	28,313	22,332	29,627	27,713	219,035.01	276,375.00
51-3700-730	Secondary Water Impact Fees	26,678	24,086	22,376	30,815	24,106	15,892	27,785	15,362	28,616	20,340	27,769	24,775	236,056.39	288,600.00
		1,044,195	1,049,495	939,321	559,403	266,603	249,054	274,684	255,566	553,038	260,446	560,981	735,190	5,451,805.67	6,747,977.00
Current Year Actual															Projected revenue at current monthly average
51-3700-001	Sale of Culinary Water - Commercial	126,285.11	156,944.29	140,451.45	87,125.52	13,808.00	17,981.40	15,559.94	14,932.40	140,604.93	12,788.69	110,778.52	127,199.77	726,481.73	964,460.01
51-3700-002	Sale of Culinary Water - Industrial	37,318.86	52,120.71	42,939.16	46,740.92	36,284.71	28,727.46	41,995.65	39,588.81	43,148.21	53,386.11	50,703.99	41,758.42	422,250.60	514,713.01
51-3700-711	Sale of Culinary Water - Residential	524,949.57	592,853.10	517,244.91	371,318.65	206,695.86	206,660.29	208,750.61	207,855.00	310,348.39	207,102.45	356,568.19	501,823.20	3,353,778.83	4,212,170.22
51-3700-729	Sale of Pressurized Irrigation Water	22,215.15	77,706.88	60,893.67	34,631.70	3,216.90	634.00	5,455.83	634.20	634.20	646.00	6,244.54	20,411.31	206,668.53	233,324.37
51-3700-727	Water Impact Fees	-	14,293.44	17,577.00	14,451.63	12,555.00	9,271.00	13,191.00	1,068.00	3,579.00	34,983.00	16,472.03	15,407.60	120,969.07	152,848.69
51-3700-730	Secondary Water Impact Fees	-	7,279.04	-	2,362.76	-	2,072.67	14,430.00	1,304.63	1,443.00	19,890.00	5,947.67	5,306.48	48,782.10	60,036.25
		710,768.69	901,197.46	779,106.19	556,631.18	272,560.47	265,346.82	299,383.03	265,383.04	499,757.73	328,796.25	546,714.93	711,906.77	4,878,930.86	6,137,552.56
Actual vs Budget (\$)															Projected Revenue surplus/(shortfall)
51-3700-001	Sale of Culinary Water - Commercial	(34,111.38)	(5,989.84)	(8,794.75)	(18,952.79)	1,731.34	5,718.98	2,910.11	1,890.77	(5,733.08)	1,183.60	5,880.20	6,751.85	(60,147.04)	(47,514.99)
51-3700-002	Sale of Culinary Water - Industrial	(5,917.97)	4,318.41	3,230.84	6,186.37	(2,467.57)	(3,025.32)	4,428.94	4,191.66	3,954.77	18,804.26	4,226.65	3,480.95	33,704.41	41,412.01
51-3700-711	Sale of Culinary Water - Residential	(191,282.17)	(103,617.52)	(107,806.72)	51,429.58	35,378.70	34,089.17	35,969.42	31,814.91	1,316.59	36,030.35	19,556.16	27,522.74	(176,677.69)	(129,598.78)
51-3700-729	Sale of Pressurized Irrigation Water	(55,773.22)	(9,578.60)	(17,790.93)	(1,984.69)	(1,785.48)	(1,351.02)	3,864.16	765.19	(910.84)	131.17	(8,953.23)	(29,265.13)	(84,414.26)	(122,632.63)
51-3700-727	Water Impact Fees	(19,663.71)	(16,623.24)	(6,677.33)	(10,997.64)	(2,794.16)	(5,320.07)	(9,118.88)	(14,787.94)	(24,734.03)	12,651.07	(13,155.23)	(12,305.13)	(98,065.94)	(123,526.31)
51-3700-730	Secondary Water Impact Fees	(26,677.73)	(16,806.55)	(22,376.19)	(28,452.66)	(24,105.60)	(13,819.21)	(13,355.10)	(14,057.63)	(27,173.31)	(450.30)	(21,820.95)	(19,468.51)	(187,274.29)	(228,563.75)
	Amount +/- Budget (\$)	(333,426.20)	(148,297.33)	(160,215.08)	(2,771.83)	5,957.23	16,292.53	24,698.65	9,816.96	(53,279.90)	68,350.16	(14,266.40)	(23,283.23)	(641,224.97)	(610,424.44)