

Water Metered Revenue YTD	
Budget YTD	\$ 2,261,983.14
Actual YTD	\$ 2,294,000.63
Budget (Under)/Over	\$ 32,017.49
Percentage (Under)/Over	1.42%

Water Revenue YTD	
Budget YTD	\$ 3,367,722.49
Actual YTD	\$ 3,439,027.20
Budget (Under)/Over	\$ 71,304.71
Percentage (Under)/Over	2.12%

Water Expenses YTD	
Budget YTD	\$ 2,088,962.21
Actual YTD	\$ 2,110,951.62
Budget (Under)/Over	\$ 21,989.41
Percentage (Under)/Over	1.05%

Water Metered Revenue April 2024	
Budgeted	\$ 548,991.73
Actual	\$ 566,162.41
Budget (Under)/Over	\$ 17,170.68
Percentage (Under)/Over	3.13%

Water Revenue April 2024	
Budgeted	\$ 761,091.28
Actual	\$ 782,029.05
Budget (Under)/Over	\$ 20,937.77
Percentage (Under)/Over	2.75%

Water Expenses April 2024	
Budgeted	\$ 495,124.05
Actual	\$ 600,541.27
Budget (Under)/Over	\$ 105,417.22
Percentage (Under)/Over	21.29%

Water Rec Metered Revenue YTD	
Budget YTD	\$ 3,262,543.82
Actual YTD	\$ 3,233,369.32
Budget (Under)/Over	\$ (29,174.50)
Percentage (Under)/Over	-0.89%

Water Rec Revenue YTD	
Budget YTD	\$ 3,880,777.03
Actual YTD	\$ 3,884,582.71
Budget (Under)/Over	\$ 3,805.68
Percentage (Under)/Over	0.10%

Water Rec Expenses YTD	
Budget YTD	\$ 2,457,205.73
Actual YTD	\$ 2,420,486.02
Budget (Under)/Over	\$ (36,719.71)
Percentage (Under)/Over	-1.49%

Water Rec Metered Revenue April 2024	
Budgeted	\$ 796,568.33
Actual	\$ 799,036.89
Budget (Under)/Over	\$ 2,468.56
Percentage (Under)/Over	0.31%

Water Rec Revenue April 2024	
Budgeted	\$ 950,607.09
Actual	\$ 975,545.20
Budget (Under)/Over	\$ 24,938.11
Percentage (Under)/Over	2.62%

Water Rec Expenses April 2024	
Budgeted	\$ 634,225.61
Actual	\$ 639,925.28
Budget (Under)/Over	\$ 5,699.67
Percentage (Under)/Over	0.90%

Damon Run Metered Revenue YTD	
Budget YTD	\$ 298,334.92
Actual YTD	\$ 311,696.36
Budget (Under)/Over	\$ 13,361.44
Percentage (Under)/Over	4.48%

Damon Run Revenue YTD	
Budget YTD	\$ 309,072.30
Actual YTD	\$ 328,336.89
Budget (Under)/Over	\$ 19,264.59
Percentage (Under)/Over	6.23%

Damon Run Expenses YTD	
Budget YTD	\$ 93,916.65
Actual YTD	\$ 125,023.85
Budget (Under)/Over	\$ 31,107.20
Percentage (Under)/Over	33.12%

Damon Run Metered Revenue April 2024	
Budgeted	\$ 75,343.71
Actual	\$ 76,615.33
Budget (Under)/Over	\$ 1,271.62
Percentage (Under)/Over	1.69%

Damon Run Revenue April 2024	
Budgeted	\$ 77,902.91
Actual	\$ 82,321.22
Budget (Under)/Over	\$ 4,418.31
Percentage (Under)/Over	5.67%

Damon Run Expenses April 2024	
Budgeted	\$ 30,416.66
Actual	\$ 36,603.93
Budget (Under)/Over	\$ 6,187.27
Percentage (Under)/Over	20.34%