

Water Metered Revenue YTD

Budget YTD	\$ 4,389,731.94
Actual YTD	\$ 4,256,234.93
Budget (Under)/Over	\$ (133,497.01)
Percentage (Under)/Over	-3.04%

Water Revenue YTD

Budget YTD	\$ 6,167,999.83
Actual YTD	\$ 6,089,363.42
Budget (Under)/Over	\$ (78,636.41)
Percentage (Under)/Over	-1.27%

Water Expenses YTD

Budget YTD	\$ 3,867,906.75
Actual YTD	\$ 3,665,335.10
Budget (Under)/Over	\$ (202,571.65)
Percentage (Under)/Over	-5.24%

Water Metered Revenue July 2024

Budgeted	\$ 787,258.84
Actual	\$ 775,588.32
Budget (Under)/Over	\$ (11,670.52)
Percentage (Under)/Over	-1.48%

Water Revenue July 2024

Budgeted	\$ 1,014,699.50
Actual	\$ 1,014,101.50
Budget (Under)/Over	\$ (598.00)
Percentage (Under)/Over	-0.06%

Water Expenses July 2024

Budgeted	\$ 586,224.40
Actual	\$ 512,879.30
Budget (Under)/Over	\$ (73,345.10)
Percentage (Under)/Over	-12.51%

Water Rec Metered Revenue YTD

Budget YTD	\$ 5,835,628.80
Actual YTD	\$ 5,767,172.28
Budget (Under)/Over	\$ (68,456.52)
Percentage (Under)/Over	-1.17%

Water Rec Revenue YTD

Budget YTD	\$ 6,926,424.75
Actual YTD	\$ 6,913,604.05
Budget (Under)/Over	\$ (12,820.70)
Percentage (Under)/Over	-0.19%

Water Rec Expenses YTD

Budget YTD	\$ 4,617,403.27
Actual YTD	\$ 4,493,999.67
Budget (Under)/Over	\$ (123,403.60)
Percentage (Under)/Over	-2.67%

Water Rec Metered Revenue July 2024

Budgeted	\$ 850,200.32
Actual	\$ 895,112.14
Budget (Under)/Over	\$ 44,911.82
Percentage (Under)/Over	5.28%

Water Rec Revenue July 2024

Budgeted	\$ 1,006,080.68
Actual	\$ 1,057,464.94
Budget (Under)/Over	\$ 51,384.26
Percentage (Under)/Over	5.11%

Water Rec Expenses July 2024

Budgeted	\$ 652,772.57
Actual	\$ 642,599.11
Budget (Under)/Over	\$ (10,173.46)
Percentage (Under)/Over	-1.56%

Damon Run Metered Revenue YTD

Budget YTD	\$ 537,705.40
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Damon Run Metered Revenue July 2024

Budgeted	\$ 82,954.30
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Actual YTD	\$	558,221.03
Budget (Under)/Over	\$	20,515.63
Percentage (Under)/Over		3.82%

Damon Run Revenue YTD

Budget YTD	\$	558,891.79
Actual YTD	\$	593,145.25
Budget (Under)/Over	\$	34,253.46
Percentage (Under)/Over		6.13%

Damon Run Expenses YTD

Budget YTD	\$	191,706.01
Actual YTD	\$	257,680.78
Budget (Under)/Over	\$	65,974.77
Percentage (Under)/Over		34.41%

Actual	\$	82,250.17
Budget (Under)/Over	\$	(704.13)
Percentage (Under)/Over		-0.85%

Damon Run Revenue July 2024

Budgeted	\$	85,597.35
Actual	\$	89,760.80
Budget (Under)/Over	\$	4,163.45
Percentage (Under)/Over		4.86%

Damon Run Expenses July 2024

Budgeted	\$	35,416.66
Actual	\$	54,936.27
Budget (Under)/Over	\$	19,519.61
Percentage (Under)/Over		55.11%