



Expense Overview

Year, Month

2025

Dept Name, Div Name

Water

Fund Name

All

This report provides a breakdown of year-to-date expense spend versus budget. You can also see a month-by-month comparison versus Finance department projections.

The categorical bar chart can be drilled down, by hovering over the chart and selecting the down arrow in the top right of the chart. The drill order is Object Category, Object Name, then Account Number.

Current Data through **September 2025**

Total Budget

\$131.95M

YTD Actual

\$62.26M

YTD Projection

\$88.23M

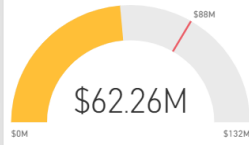
YTD Variance (%)

70.6%

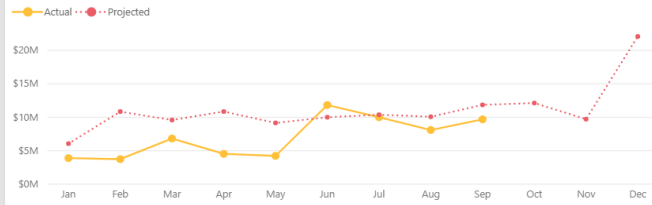
Total Budget Used (%)

47.2%

Total Budget



Monthly Actual vs. Projection



Category Comparison - Actual vs. Budget

