



## Revenue Overview

Year, Month Short

2025

Dept Name, Div Name

Water

Fund Name

All

This report provides a breakdown of year-to-date revenues 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: July 2025

Total Budget

\$125.13M

YTD Actual

\$69.09M

YTD Projection

\$50.10M

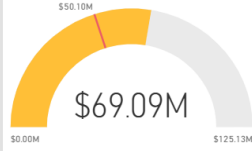
YTD Variance (%)

137.9%

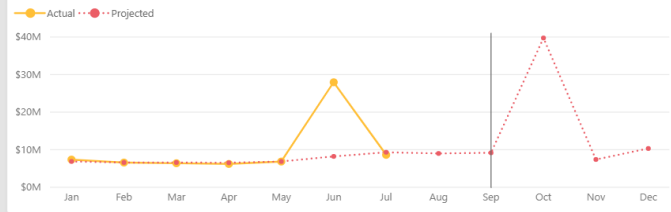
Total Budget Used (%)

55.2%

Total Budget



Monthly Budget vs. Projection



Category Comparison - Actual vs. Budget

