

Preliminary November 2023 Financials

Consolidated

Revenue November
Actual: \$2.8M
Budget: \$2.6M
Variance: \$152K

Revenue YTD
Actual: \$35M
Budget: \$33M
Variance: \$2M

POA

Revenue November
Actual: \$1.9M
Budget: \$1.8M
Variance: \$105K

Revenue YTD
Actual: \$25M
Budget: \$23M
Variance: \$1.8M

Water

Revenue November
Actual: \$901K
Budget: \$853K
Variance: \$48K

Revenue YTD
Actual: \$10.4M
Budget: \$10.3M
Variance: \$126K

Preliminary November 2023 Revenue Actuals Compared to Budget (000's)

