

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR SEPTEMBER 2020 & 2019
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JUNE 30, 2021 & 2020.

	Fiscal Year 2020 Prelim	Fiscal Year 2021 Budget Estimate	September-20	September-19	Year to Date Fiscal 2021	Year to Date Fiscal 2020	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$51,422,021	\$45,715,772	\$141,617,225	\$140,669,860	\$947,365	\$446,448,775	24.1%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$4,563,279	\$4,687,107	\$24,751,584	\$21,580,190	\$3,171,394	\$15,998,416	60.7%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$55,985,300	\$50,402,879	\$166,368,809	\$162,250,050	\$4,118,759	\$462,447,191	26.5%
Penalty	\$9,171,104	n/a	\$383,917	\$864,593	\$1,151,227	\$2,759,157	(\$1,607,929)	n/a	n/a
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$343,394	\$300,426	\$1,029,916	\$951,733	\$78,182	\$2,528,084	28.9%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$401,602	\$454,344	\$1,164,879	\$1,252,345	(\$87,467)	\$3,482,121	25.1%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$602,913	\$716,619	\$1,934,608	\$2,249,193	(\$314,585)	\$4,761,392	28.9%
Subtotal Water Revenue Bureau	\$647,427,205	\$643,717,000	\$57,717,126	\$52,738,860	\$171,649,439	\$169,462,479	\$2,186,961	\$472,067,561	26.7%
Charges to Other Municipalities	\$0	\$38,508,380	\$3,836,900	\$0	\$5,966,561	\$0	\$5,966,561	\$32,541,819	15.5%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$61,554,026	\$52,738,860	\$177,616,000	\$169,462,479	\$8,153,521	\$504,609,380	26.0%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$460,092	\$4,212,492	\$4,081,369	\$11,208,230	(\$7,126,862)	(\$2,539,749)	264.7%
Interest Earnings	\$3,482,802	\$3,100,000	\$38,369	\$0	\$529,730	\$0	\$529,730	\$2,570,270	17.1%
Contribution from the Sinking Fund Reserve	\$12,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	0.0%
Miscellaneous - Non Tax Revenue	\$21,389,140	\$8,113,000	\$5,266,324	\$682,793	\$9,282,904	\$2,386,515	\$6,896,389	(\$1,169,904)	114.4%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$5,764,785	\$4,895,285	\$13,894,003	\$13,594,746	\$299,257	\$1,860,617	88.2%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$859,675	\$1,000,000	\$0	\$0	\$669,086	\$859,675	(\$190,588)	\$330,914	66.9%
Total Revenue From Other Governments	\$859,675	\$1,000,000	\$0	\$0	\$669,086	\$859,675	(\$190,588)	\$330,914	66.9%
Revenue From Other Funds of The City									
General Fund	\$21,282,241	\$31,100,000	\$0	\$0	\$0	\$0	\$0	\$31,100,000	0.0%
Aviation Fund	\$678,460	\$4,465,000	\$0	\$0	\$0	\$0	\$0	\$4,465,000	0.0%
Rate Stabilization Fund	\$0	\$77,145,000	\$0	\$0	\$0	\$0	\$0	\$77,145,000	0.0%
Employee Benefits Fund	\$344,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$22,304,701	\$113,110,000	\$0	\$0	\$0	\$0	\$0	\$113,110,000	\$0
Total Water Fund Revenue	\$746,789,219	\$812,090,000	\$63,481,911	\$57,634,146	\$186,212,529	\$183,916,899	\$2,295,629	\$625,877,471	22.9%