

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

	Fiscal Year 2020	Fiscal Year 2021 Budget Estimate	October-20	October-19	Year to Date Fiscal 2021	Year to Date Fiscal 2020	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<u>Water Revenue Bureau</u>									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$49,429,253	\$51,993,374	\$191,046,478	\$192,663,234	(\$1,616,756)	\$397,019,522	32.5%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$3,491,342	\$4,320,336	\$28,242,926	\$25,900,527	\$2,342,399	\$12,507,074	69.3%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$52,920,595	\$56,313,710	\$219,289,404	\$218,563,761	\$725,643	\$409,526,596	34.9%
Penalty	\$9,171,104	N/A	\$298,538	\$959,292	\$1,449,766	\$3,718,449	(\$2,268,683)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$311,610	\$324,886	\$1,341,526	\$1,276,619	\$64,906	\$2,216,474	37.7%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$280,823	\$367,596	\$1,445,702	\$1,619,941	(\$174,240)	\$3,201,298	31.1%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$550,031	\$769,938	\$2,484,639	\$3,019,131	(\$534,492)	\$4,211,361	37.1%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$54,361,597	\$58,735,422	\$226,011,036	\$228,197,901	(\$2,186,865)	\$417,705,964	35.1%
Charges to Other Municipalities	\$0	\$38,508,380	\$2,898,801	\$0	\$8,865,362	\$0	\$8,865,362	\$29,643,018	23.0%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$57,260,397	\$58,735,422	\$234,876,398	\$228,197,901	\$6,678,496	\$447,348,982	34.4%
<u>Water Department and Other Departments</u>									
Charges to Other Municipalities	\$39,325,697	\$40,050,000	\$0	\$3,488,835	\$4,081,369	\$14,697,065	(\$10,615,697)	\$35,968,631	10.2%
Interest Earnings	\$3,367,961	\$3,100,000	\$203,565	\$0	\$733,294	\$0	\$733,294	\$2,366,706	23.7%
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	\$21,503,980	\$8,113,000	\$3,674,425	\$783,740	\$4,091,969	\$3,170,255	\$921,713	\$4,021,031	50.4%
Total Water and Other Departments	\$76,197,638	\$54,263,000	\$3,877,990	\$4,272,575	\$8,906,631	\$17,867,321	(\$8,960,689)	\$45,356,369	16.4%
<u>Revenue From Other Governments</u>									
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%
<u>Revenue From Other Funds of The City</u>									
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	\$33,083,049	\$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	\$55,387,750	\$113,110,000	\$0	\$0	\$0	\$0	\$0	\$113,110,000	0.0%
Total Water Fund Revenue	\$779,872,268	\$812,090,000	\$58,239,587	\$63,007,997	\$244,452,115	\$246,924,896	(\$2,472,781)	\$567,637,885	30.1%