

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

	Fiscal Year 2020	Fiscal Year 2021 Budget Estimate	November-20	November-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	\$44,611,011	\$48,991,596	\$235,657,489	\$241,654,830	(\$5,997,341)	\$352,408,511	40.1%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$2,446,024	\$3,273,019	\$30,688,950	\$29,173,546	\$1,515,404	\$10,061,050	75.3%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$47,057,035	\$52,264,615	\$266,346,439	\$270,828,376	(\$4,481,937)	\$362,469,561	42.4%
Penalty	\$9,171,104	N/A	\$226,886	\$924,019	\$1,676,652	\$4,642,467	(\$2,965,816)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$314,493	\$322,742	\$1,656,019	\$1,599,361	\$56,658	\$1,901,981	46.5%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$393,305	\$409,831	\$1,839,007	\$2,029,772	(\$190,765)	\$2,807,993	39.6%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$467,561	\$728,881	\$2,952,200	\$3,748,012	(\$795,812)	\$3,743,800	44.1%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$48,459,281	\$54,650,088	\$274,470,317	\$282,847,989	(\$8,377,673)	\$369,246,683	42.6%
Charges to Other Municipalities	\$0	\$38,508,380	\$871,126	\$0	\$9,736,487	\$0	\$9,736,487	\$28,771,893	25.3%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$49,330,406	\$54,650,088	\$284,206,804	\$282,847,989	\$1,358,815	\$398,018,576	41.7%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$0	\$2,637,672	\$4,081,369	\$17,334,737	(\$13,253,368)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	\$38,219	\$758,891	\$771,513	\$758,891	\$12,622	\$2,328,487	24.9%
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	\$483,684	\$529,201	\$4,747,652	\$3,699,456	\$1,048,196	\$3,365,348	58.5%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$521,903	\$3,925,764	\$9,600,534	\$21,793,085	(\$12,192,551)	\$6,154,086	60.9%
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	\$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	\$49,852,309	\$58,575,852	\$294,476,424	\$305,500,748	(\$11,024,324)	\$517,613,576	36.3%