

Approval of 3rd Quarter 2020 Sewer Service Charges

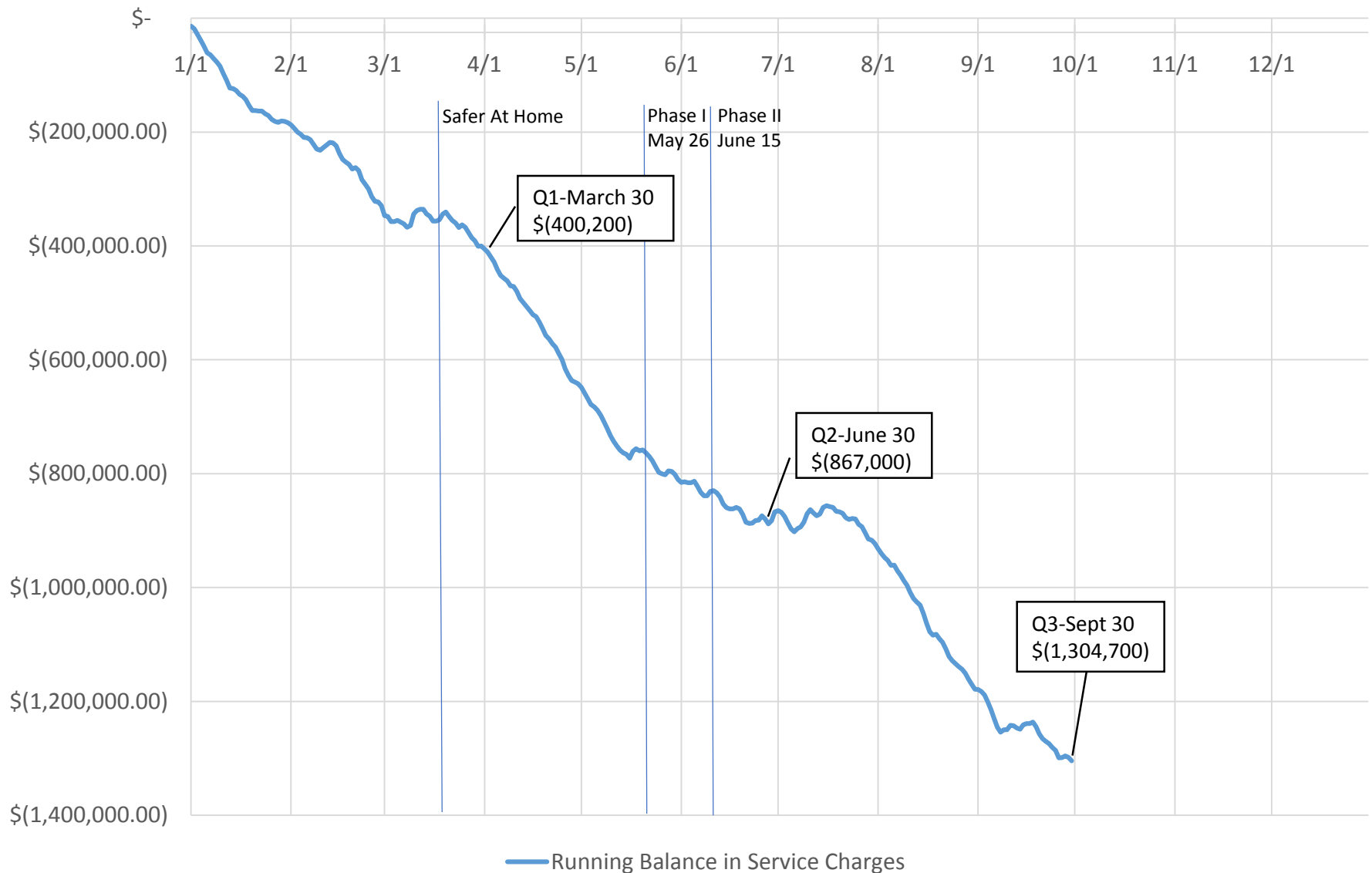


Service Charge Revenues - Quarter 3 2020

Quarter	Actual Revenues	Budgeted Revenues	Difference	Difference YTD	Actual/Budgeted
					Revenues (%)
1	\$9,869,647	\$10,269,858	(\$400,211)	(\$400,211)	96.1%
2	\$9,802,593	\$10,269,858	(\$467,265)	(\$867,476)	95.5%
3	\$9,945,484	\$10,382,714	(\$437,229)	(\$1,304,705)	95.8%
4					
Total Collected YTD	\$29,617,724	\$30,922,429	(\$1,304,705)	-	95.8%
2020 Budget Estimate	\$39,400,000	\$41,333,000	(\$1,933,000)		95.3%

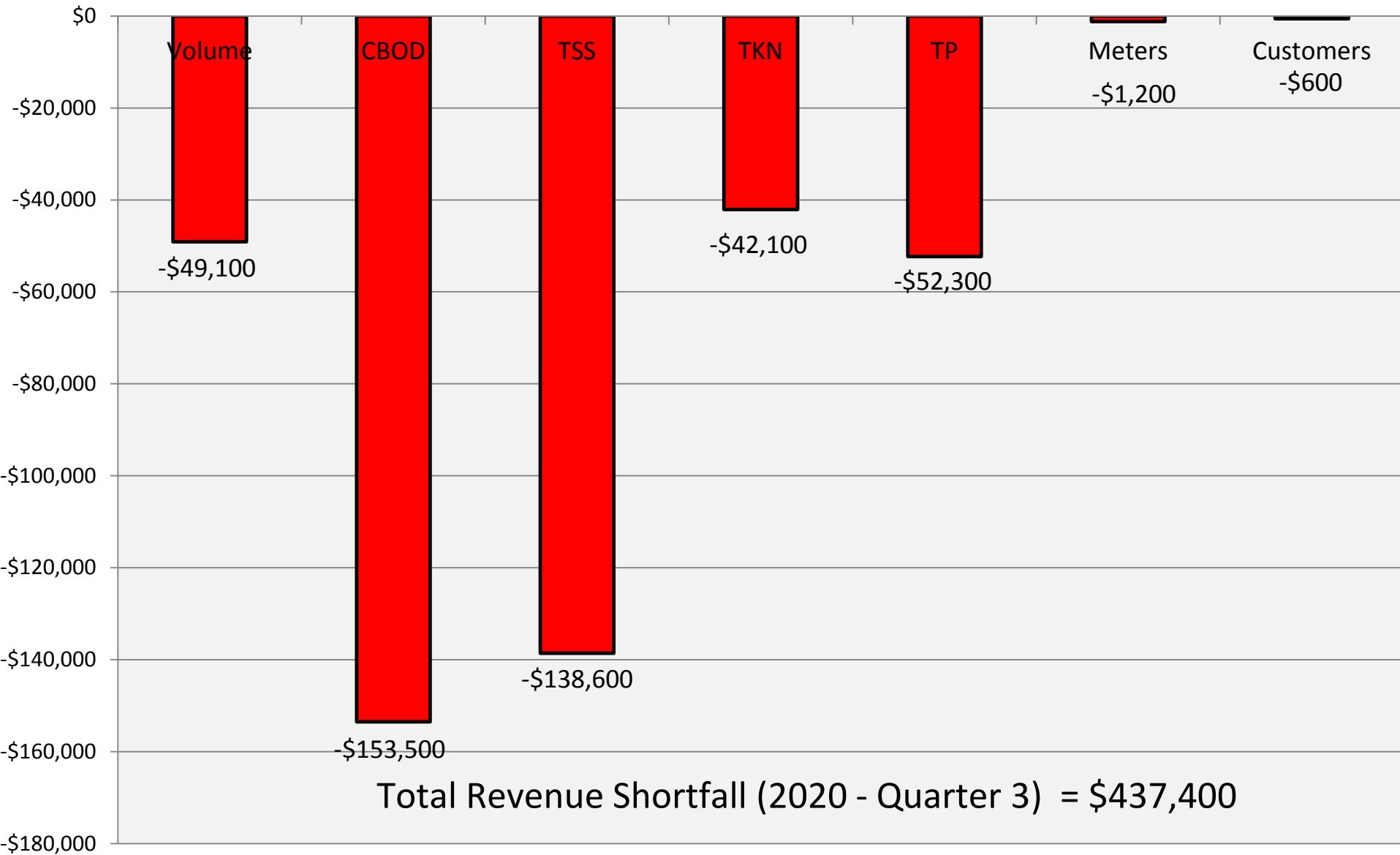


Running total of service charge revenue



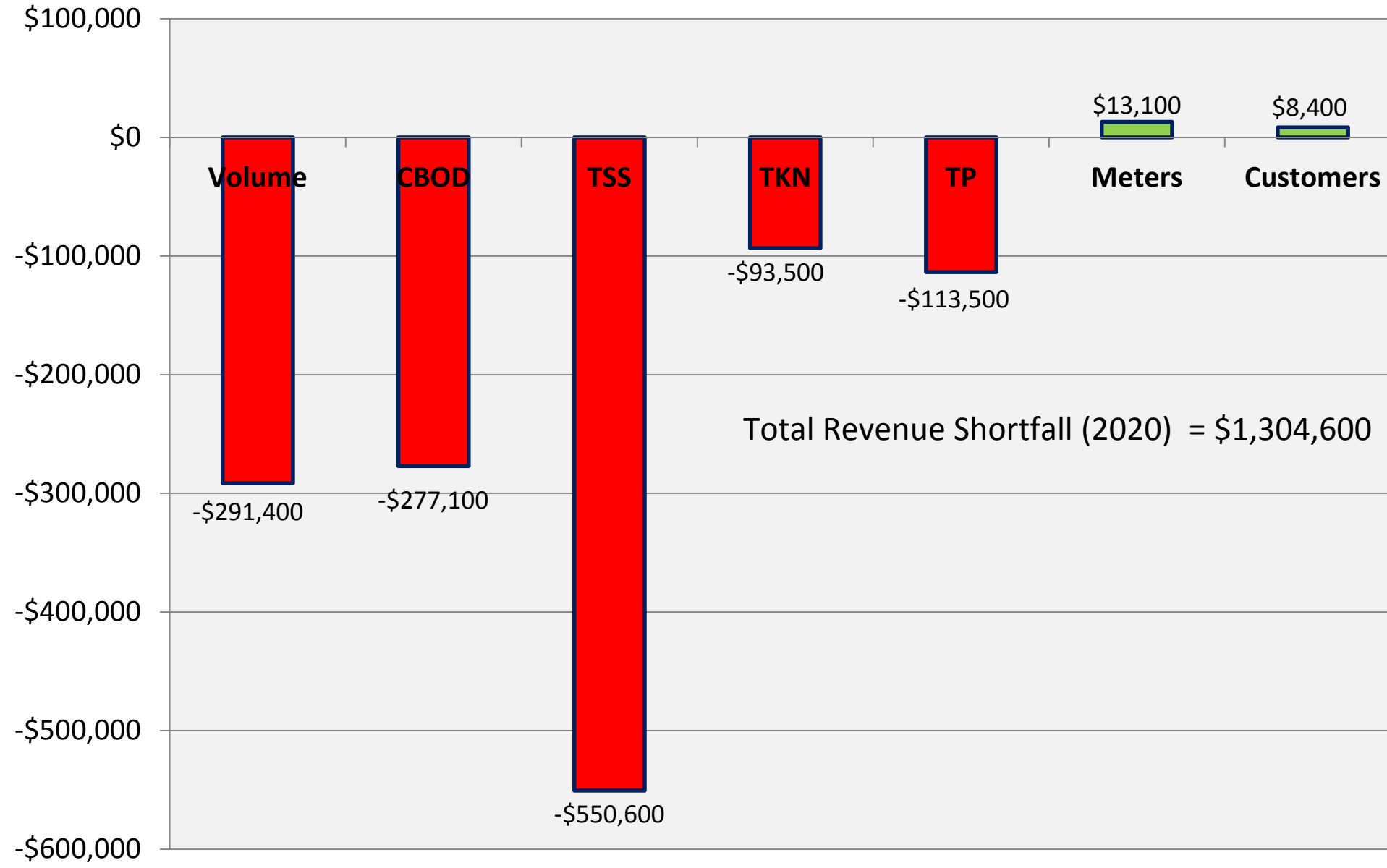
Actual vs. Budgeted Revenue by Billing Parameter

2020 – Quarter 3

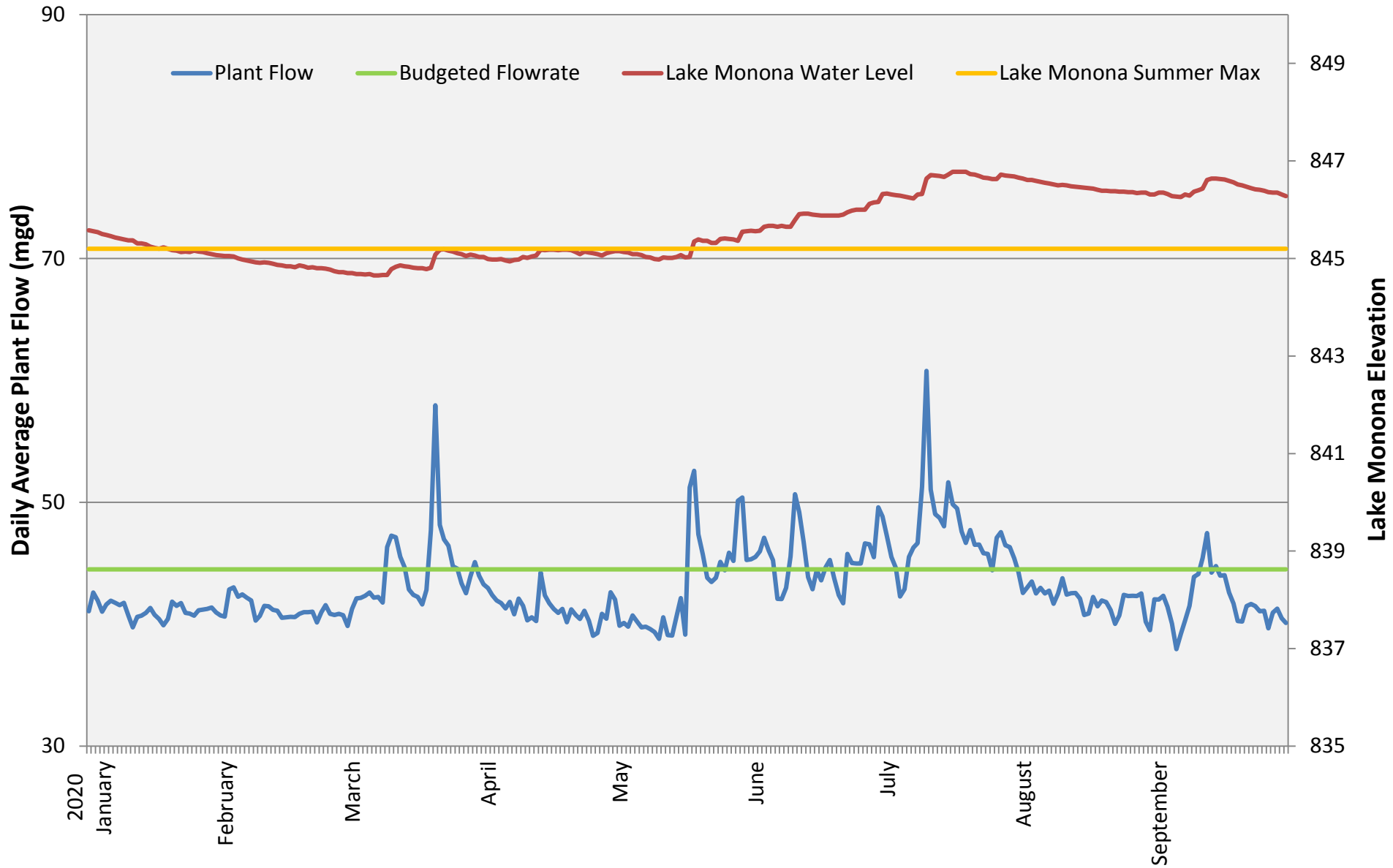


Actual vs. Budgeted Revenue by Billing Parameter

2020 – YTD



Daily Plant Flows - YTD













Questions?



Madison Metropolitan Sewerage District mmst

