

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JULY 2024 & 2023
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JULY 31, 2024 & 2023.

| | (A) | (B) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|-----------------------|----------------------------------|----------------------|----------------------|--------------------------|--------------------------|---------------------|--|--------------------------------|
| | Fiscal Year 2024* | Fiscal Year 2025 Budget Estimate | July-23 | July-24 | Year to Date Fiscal 2024 | Year to Date Fiscal 2025 | Increase (Decrease) | Necessary to Meet The Current Estimate | % of Budget Estimate Collected |
| Water Revenue Bureau | | | | | | | | | |
| Sales & Charges - Current | \$668,077,082 | \$763,013,000 | \$44,789,456 | \$55,360,589 | \$44,789,456 | \$55,360,589 | \$10,571,133 | \$707,652,411 | 7.26% |
| Sales & Charges - Prior | \$57,005,122 | \$71,222,000 | \$11,281,882 | \$12,995,580 | \$11,281,882 | \$12,995,580 | \$1,713,698 | \$58,226,420 | 18.25% |
| Total Water & Sewer Sales and Charges | \$725,082,204 | \$834,235,000 | \$56,071,338 | \$68,356,169 | \$56,071,338 | \$68,356,169 | \$12,284,831 | \$765,878,831 | 8.19% |
| Penalty | \$10,981,075 | \$11,000,000 | \$801,561 | \$916,329 | \$801,561 | \$916,329 | \$114,768 | \$10,083,671 | 8.33% |
| Private Fire Service Connection | \$4,465,937 | \$4,344,000 | \$264,268 | \$468,900 | \$264,268 | \$468,900 | \$204,632 | \$3,875,100 | 10.79% |
| Industrial Sewer Surcharge | \$4,835,119 | \$2,068,000 | \$574,180 | \$409,531 | \$574,180 | \$409,531 | (\$164,649) | \$1,658,469 | 19.80% |
| Miscellaneous Revenues | \$2,093,593 | \$3,860,000 | \$279,015 | (\$122,813) | \$279,015 | (\$122,813) | (\$401,828) | \$3,982,813 | -3.18% |
| Water Revenue Bureau Subtotal | \$747,457,928 | \$855,507,000 | \$57,990,362 | \$70,028,116 | \$57,990,362 | \$70,028,116 | \$12,037,754 | \$785,478,884 | 8.19% |
| Charges to Other Municipalities * | \$44,198,706 | \$39,471,000 | \$2,416,198.00 | \$6,776,226 | \$2,416,198.00 | \$6,776,226 | \$4,360,028 | \$32,694,774 | 17.17% |
| Total Water Revenue | \$ 791,656,634 | \$ 894,978,000 | \$ 60,406,560 | \$ 76,804,342 | \$ 60,406,560 | \$ 76,804,342 | \$16,397,782 | \$818,173,658 | 8.58% |
| <i>* From July 2020, Billings, and Payments of those bills, for Charges to other municipalities (Township revenues) were shifted from the Water Department to the Water Revenue Bureau.</i> | | | | | | | | | |
| Water Department and Other Departments | | | | | | | | | |
| Charges to Other Municipalities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest Earnings | \$4,647,881 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | 0.00% |
| Contribution from the Sinking Fund Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous - Non Tax Revenue | \$7,264,459 | \$7,918,000 | \$652,100 | \$470,319 | \$652,100 | \$470,319 | (\$181,781) | \$7,447,681 | 5.94% |
| Total Locally Generated Non-Tax Revenue | \$ 803,568,974 | \$903,896,000 | \$ 61,058,660 | \$ 77,274,661 | \$ 61,058,660 | \$ 77,274,661 | \$16,216,001 | \$826,621,339 | 8.55% |
| Revenue From Other Governments | | | | | | | | | |
| Reimbursement - Federal and State Programs | \$1,494,659 | \$670,000 | \$940,795 | \$0 | \$940,795 | \$0 | (\$940,795) | \$670,000 | 0.00% |
| Total Revenue From Other Governments | \$1,494,659 | \$670,000 | \$940,795 | \$0 | \$940,795 | \$0 | (\$940,795) | \$670,000 | 0.00% |
| Revenue From Other Funds of The City | | | | | | | | | |
| General Fund | \$0 | \$33,103,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,103,000 | 0.00% |
| Aviation Fund | \$0 | \$5,399,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,399,000 | 0.00% |
| Rate Stabilization Fund | \$0 | \$57,608,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,608,000 | 0.00% |
| Total Revenue From Other Funds | \$0 | \$96,110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96,110,000 | 0.00% |
| Total Water Fund Revenue | \$805,063,633 | \$1,000,676,000 | \$61,999,455 | \$77,274,661 | \$61,999,455 | \$77,274,661 | \$15,275,206 | \$923,401,339 | 7.72% |