

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	August-23	August-24	Year to Date Fiscal 2024	Year to Date Fiscal 2025	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$668,077,082	\$763,013,000	\$58,472,589	\$55,655,781	\$103,262,045	\$111,016,370	\$7,754,325	\$651,996,630	14.55%
Sales & Charges - Prior	\$57,005,122	\$71,222,000	\$8,166,558	\$7,426,358	\$19,448,439	\$20,421,938	\$973,499	\$50,800,062	28.67%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$725,082,204</b>	<b>\$834,235,000</b>	<b>\$66,639,147</b>	<b>\$63,082,139</b>	<b>\$122,710,484</b>	<b>\$131,438,308</b>	<b>\$8,727,824</b>	<b>\$702,796,692</b>	<b>15.76%</b>
Penalty	\$10,981,075	\$11,000,000	\$1,025,482	\$882,375	\$1,827,043	\$1,798,704	(\$28,339)	\$9,201,296	16.35%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$310,346	\$413,396	\$574,614	\$882,296	\$307,682	\$3,461,704	20.31%
Industrial Sewer Surcharge	\$4,835,119	\$2,068,000	\$572,285	\$528,120	\$1,146,465	\$937,651	(\$208,814)	\$1,130,349	45.34%
Miscellaneous Revenues	\$2,093,593	\$3,860,000	\$255,900	\$321,556	\$534,632	\$198,743	(\$335,889)	\$3,661,257	5.15%
<b>Water Revenue Bureau Subtotal</b>	<b>\$747,457,928</b>	<b>\$855,507,000</b>	<b>\$68,803,160</b>	<b>\$65,227,586</b>	<b>\$126,793,238</b>	<b>\$135,255,702</b>	<b>\$8,462,464</b>	<b>\$720,251,298</b>	<b>15.81%</b>
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$2,628,120.00	\$3,012,531	\$5,044,318.00	\$9,788,757	\$4,744,439	\$29,682,243	24.80%
<b>Total Water Revenue</b>	<b>\$ 791,656,634</b>	<b>\$ 894,978,000</b>	<b>\$ 71,431,280</b>	<b>\$ 68,240,117</b>	<b>\$ 131,837,556</b>	<b>\$ 145,044,459</b>	<b>\$13,206,903</b>	<b>\$749,933,541</b>	<b>16.21%</b>
<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>									
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$4,647,881	\$1,000,000	\$0	(\$26,967)	\$0	(\$627,963)	(\$627,963)	\$1,627,963	-62.80%
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	\$1,032,096	\$855,689	\$671,473	\$1,326,008	\$654,535	\$6,591,992	16.75%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 803,568,974</b>	<b>\$903,896,000</b>	<b>\$ 72,463,376</b>	<b>\$ 69,068,839</b>	<b>\$ 132,509,029</b>	<b>\$ 145,742,504</b>	<b>\$13,233,475</b>	<b>\$758,153,496</b>	<b>16.12%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$1,494,659	\$670,000	\$0	\$0	\$940,795	\$0	(\$940,795)	\$670,000	0.00%
<b>Total Revenue From Other Governments</b>	<b>\$1,494,659</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,795</b>	<b>\$0</b>	<b>(\$940,795)</b>	<b>\$670,000</b>	<b>0.00%</b>
<b>Revenue From Other Funds of The City</b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$0</b>	<b>\$96,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,110,000</b>	<b>0.00%</b>
<b>Total Water Fund Revenue</b>	<b>\$805,063,633</b>	<b>\$1,000,676,000</b>	<b>\$72,463,376</b>	<b>\$69,068,839</b>	<b>\$133,449,824</b>	<b>\$145,742,504</b>	<b>\$12,292,680</b>	<b>\$854,933,496</b>	<b>14.56%</b>