

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR SEPTEMBER 2024 & 2023
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU SEPTEMBER 30, 2024 & 2023.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	September-23	September-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	\$45,756,524	\$55,494,920	\$149,018,569	\$166,511,290	\$17,492,721	\$596,501,710	21.82%
Sales & Charges - Prior	\$57,005,122	\$71,222,000	\$6,522,433	\$6,034,008	\$25,970,874	\$26,455,946	\$485,072	\$44,766,054	37.15%
Total Water & Sewer Sales and Charges	\$725,082,204	\$834,235,000	\$52,278,957	\$61,528,928	\$174,989,443	\$192,967,236	\$17,977,793	\$641,267,764	23.13%
Penalty	\$10,981,075	\$11,000,000	\$910,674	\$906,409	\$2,737,717	\$2,705,113	(\$32,604)	\$8,294,887	24.59%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$285,905	\$460,786	\$860,519	\$1,343,082	\$482,563	\$3,000,918	30.92%
Industrial Sewer Surcharge	\$4,835,119	\$2,068,000	\$256,694	\$352,159	\$1,403,159	\$1,289,810	(\$113,349)	\$778,190	62.37%
Miscellaneous Revenues	\$2,093,593	\$3,860,000	\$308,169	\$154,752	\$842,799	\$353,495	(\$489,304)	\$3,506,505	9.16%
Water Revenue Bureau Subtotal	\$747,457,928	\$855,507,000	\$54,040,399	\$63,403,034	\$180,833,637	\$198,658,736	\$17,825,099	\$656,848,264	23.22%
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$5,041,613.00	\$4,695,798	\$10,085,931.00	\$14,484,555	\$4,398,624	\$24,986,445	36.70%
Total Water Revenue	\$ 791,656,634	\$ 894,978,000	\$ 59,082,012	\$ 68,098,832	\$ 190,919,568	\$ 213,143,291	\$22,223,723	\$681,834,709	23.82%
<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	(\$748,447)	(\$627,963)	\$120,484	\$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	\$519,907	\$672,948	\$1,263,308	\$1,998,956	\$735,648	\$5,919,044	25.25%
Total Locally Generated Non-Tax Revenue	\$ 803,568,974	\$903,896,000	\$ 59,601,919	\$ 68,771,780	\$ 191,434,429	\$ 214,514,284	\$23,079,855	\$689,381,716	23.73%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$1,494,659	\$670,000	\$0	\$0	\$940,795	\$0	(\$940,795)	\$670,000	0.00%
Total Revenue From Other Governments	\$1,494,659	\$670,000	\$0	\$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	\$59,601,919	\$68,771,780	\$192,375,224	\$214,514,284	\$22,139,060	\$786,161,716	21.44%