

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	October-23	October-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	\$60,385,767	\$71,283,081	\$209,404,336	\$237,794,371	\$28,390,035	\$525,218,629	31.17%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$5,542,556	\$5,560,790	\$31,513,430	\$32,016,734	\$503,304	\$39,205,266	44.95%
Total Water & Sewer Sales and Charges	\$721,699,794	\$834,235,000	\$65,928,323	\$76,843,871	\$240,917,766	\$269,811,105	\$28,893,339	\$564,423,895	32.34%
Penalty	\$10,981,075	\$11,000,000	\$988,853	\$1,010,932	\$3,726,570	\$3,716,045	(\$10,525)	\$7,283,955	33.78%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$364,022	\$489,282	\$1,224,541	\$1,832,364	\$607,823	\$2,511,636	42.18%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$605,391	\$620,567	\$2,008,550	\$1,910,377	(\$98,173)	\$157,623	92.38%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	\$92,779	\$88,680	\$935,579	\$442,177	(\$493,402)	\$3,417,823	11.46%
Water Revenue Bureau Subtotal	\$744,075,518	\$855,507,000	\$67,979,368	\$79,053,332	\$248,813,006	\$277,712,068	\$28,899,062	\$577,794,932	32.46%
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$2,312,985.00	\$3,012,516	\$12,398,916.00	\$17,497,071	\$5,098,155	\$21,973,929	44.33%
Total Water Revenue	\$ 788,274,224	\$ 894,978,000	\$ 70,292,353	\$ 82,065,848	\$ 261,211,922	\$ 295,209,139	\$33,997,217	\$599,768,861	32.99%
<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	\$6,640,306	\$1,000,000	\$159,656	\$0	(\$145,678)	(\$627,963)	(\$482,285)	\$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	\$8,205,254	\$7,918,000	\$965,272	\$667,935	\$2,228,579	\$4,550,471	\$2,321,892	\$3,367,529	57.47%
Total Locally Generated Non-Tax Revenue	\$ 803,119,784	\$903,896,000	\$ 71,417,281	\$ 82,733,783	\$ 263,294,823	\$ 299,131,647	\$35,836,824	\$604,764,353	33.09%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$588,039	\$670,000	\$553,864	\$0	\$1,494,659	\$0	(\$1,494,659)	\$670,000	0.00%
Total Revenue From Other Governments	\$588,039	\$670,000	\$553,864	\$0	\$1,494,659	\$0	(\$1,494,659)	\$670,000	0.00%
Revenue From Other Funds of The City									
General Fund	\$32,638,270	\$33,103,000	\$0	\$0	\$0	\$0	\$0	\$33,103,000	0.00%
Aviation Fund	\$3,923,281	\$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	\$36,561,551	\$96,110,000	\$0	\$0	\$0	\$0	\$0	\$96,110,000	0.00%
Total Water Fund Revenue	\$840,269,374	\$1,000,676,000	\$71,971,145	\$82,733,783	\$264,789,482	\$299,131,647	\$34,342,165	\$701,544,353	29.89%