

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	November-23	November-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	\$57,192,469	\$54,437,264	\$266,596,803	\$292,231,634	\$25,634,831	\$470,781,366	38.30%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$4,220,393	\$3,656,981	\$35,733,821	\$35,673,716	(\$60,105)	\$35,548,284	50.09%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$721,699,794</b>	<b>\$834,235,000</b>	<b>\$61,412,862</b>	<b>\$58,094,245</b>	<b>\$302,330,624</b>	<b>\$327,905,350</b>	<b>\$25,574,726</b>	<b>\$506,329,650</b>	<b>39.31%</b>
Penalty	\$10,981,075	\$11,000,000	\$886,369	\$778,889	\$4,612,939	\$4,494,934	(\$118,005)	\$6,505,066	40.86%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$381,090	\$255,145	\$1,605,631	\$2,087,510	\$481,879	\$2,256,490	48.06%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$370,603	\$282,938	\$2,379,153	\$2,193,315	(\$185,838)	(\$125,315)	106.06%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	(\$1,387,251)	\$1,816,625	(\$451,668)	\$2,258,802	\$2,710,470	\$1,601,198	58.52%
<b>Water Revenue Bureau Subtotal</b>	<b>\$744,075,518</b>	<b>\$855,507,000</b>	<b>\$61,663,673</b>	<b>\$61,227,842</b>	<b>\$310,476,679</b>	<b>\$338,939,911</b>	<b>\$28,463,232</b>	<b>\$516,567,089</b>	<b>39.62%</b>
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$2,355,774.00	\$4,289,615	\$14,754,690.00	\$21,786,685	\$7,031,995	\$17,684,315	55.20%
<b>Total Water Revenue</b>	<b>\$ 788,274,224</b>	<b>\$ 894,978,000</b>	<b>\$ 64,019,447</b>	<b>\$ 65,517,457</b>	<b>\$ 325,231,369</b>	<b>\$ 360,726,596</b>	<b>\$35,495,227</b>	<b>\$534,251,404</b>	<b>40.31%</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	\$6,640,306	\$1,000,000	\$889,746	\$0	\$744,068	\$2,319,809	\$1,575,741	(\$1,319,809)	231.98%
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	(\$3,676)	\$490,428	\$3,719,561	\$3,157,349	(\$562,212)	\$4,760,651	39.88%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 803,119,784</b>	<b>\$903,896,000</b>	<b>\$ 64,905,517</b>	<b>\$ 66,007,885</b>	<b>\$ 329,694,998</b>	<b>\$ 366,203,754</b>	<b>\$36,508,756</b>	<b>\$537,692,246</b>	<b>40.51%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$588,039	\$670,000	\$553,864	\$0	\$1,494,659	\$0	(\$1,494,659)	\$670,000	0.00%
<b>Total Revenue From Other Governments</b>	<b>\$588,039</b>	<b>\$670,000</b>	<b>\$553,864</b>	<b>\$0</b>	<b>\$1,494,659</b>	<b>\$0</b>	<b>(\$1,494,659)</b>	<b>\$670,000</b>	<b>0.00%</b>
<b>Revenue From Other Funds of The City</b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$36,561,551</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>\$840,269,374</b>	<b>\$1,000,676,000</b>	<b>\$65,459,381</b>	<b>\$66,007,885</b>	<b>\$331,189,657</b>	<b>\$366,203,754</b>	<b>\$35,014,097</b>	<b>\$634,472,246</b>	<b>36.60%</b>