

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	December-23	December-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	\$53,536,478	\$66,726,747	\$320,133,279	\$358,958,382	\$38,825,103	\$404,054,618	47.04%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$3,923,729	\$3,309,334	\$39,657,551	\$38,983,051	(\$674,500)	\$32,238,949	54.73%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$721,699,794</b>	<b>\$834,235,000</b>	<b>\$57,460,207</b>	<b>\$70,036,081</b>	<b>\$359,790,830</b>	<b>\$397,941,433</b>	<b>\$38,150,603</b>	<b>\$436,293,567</b>	<b>47.70%</b>
Penalty	\$10,981,075	\$11,000,000	\$915,218	\$878,583	\$5,528,157	\$5,373,517	(\$154,640)	\$5,626,483	48.85%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$371,385	\$580,781	\$1,977,016	\$2,668,291	\$691,275	\$1,675,709	61.42%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$193,744	\$383,423	\$2,572,897	\$2,576,738	\$3,841	(\$508,738)	124.60%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	\$1,864,145	(\$1,134,506)	\$1,412,477	\$1,124,294	(\$288,183)	\$2,735,706	29.13%
<b>Water Revenue Bureau Subtotal</b>	<b>\$744,075,518</b>	<b>\$855,507,000</b>	<b>\$60,804,699</b>	<b>\$70,744,362</b>	<b>\$371,281,377</b>	<b>\$409,684,273</b>	<b>\$38,402,896</b>	<b>\$445,822,727</b>	<b>47.89%</b>
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$5,006,391.00	\$3,218,382	\$19,761,082.00	\$25,005,067	\$5,243,985	\$14,465,933	63.35%
<b>Total Water Revenue</b>	<b>\$ 788,274,224</b>	<b>\$ 894,978,000</b>	<b>\$ 65,811,090</b>	<b>\$ 73,962,744</b>	<b>\$ 391,042,459</b>	<b>\$ 434,689,340</b>	<b>\$43,646,881</b>	<b>\$460,288,660</b>	<b>48.57%</b>
<b>* 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.</b>									
<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	\$0	\$278	\$744,068	\$3,296,315	\$2,552,247	(\$2,296,315)	329.63%
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	\$84,149	\$482,678	\$4,357,574	\$3,639,997	(\$717,577)	\$4,278,003	45.97%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 803,119,784</b>	<b>\$903,896,000</b>	<b>\$ 65,895,239</b>	<b>\$ 74,445,700</b>	<b>\$ 396,144,101</b>	<b>\$ 441,625,652</b>	<b>\$45,481,551</b>	<b>\$462,270,348</b>	<b>48.86%</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>\$66,449,103</b>	<b>\$74,445,700</b>	<b>\$397,638,760</b>	<b>\$441,625,652</b>	<b>\$43,986,892</b>	<b>\$559,050,348</b>	<b>44.13%</b>