

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

PRELIMINARY

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2023*	Fiscal Year 2024 Revised Budget Estimate	June-23	June-24	Year to Date Fiscal 2023	Year to Date Fiscal 2024	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$635,471,566	\$712,441,042	\$54,681,123	\$54,308,966	\$636,953,639	\$668,077,082	\$31,123,443	\$44,363,960	93.77%
Sales & Charges - Prior	\$63,387,785	\$60,832,225	\$2,886,671	\$2,327,546	\$64,931,931	\$57,005,122	(\$7,926,809)	\$3,827,103	93.71%
Total Water & Sewer Sales and Charges	\$698,859,351	\$773,273,267	\$57,567,794	\$56,636,512	\$701,885,570	\$725,082,204	\$23,196,634	\$48,191,063	93.77%
Penalty	\$11,514,224	\$9,200,000	\$990,407	\$807,487	\$11,514,224	\$10,981,075	(\$533,149)	(\$1,781,075)	119.36%
Private Fire Service Connection	\$3,487,433	\$4,017,000	\$321,678	\$423,416	\$3,487,434	\$4,465,937	\$978,503	(\$448,937)	111.18%
Industrial Sewer Surcharge	\$5,135,820	\$1,912,500	\$512,044	\$193,208	\$5,135,819	\$4,835,119	(\$300,700)	(\$2,922,619)	252.82%
Miscellaneous Revenues	\$2,553,413	\$2,805,000	\$165,421	(\$20,481)	\$1,839,808	\$2,093,593	\$253,785	\$711,407	74.64%
Water Revenue Bureau Subtotal	\$721,550,241	\$791,207,767	\$59,557,344	\$58,040,142	\$723,862,855	\$747,457,928	\$23,595,073	\$43,749,839	94.47%
Charges to Other Municipalities *	\$42,280,137.00	\$36,500,000	\$5,128,584.00	\$5,103,923	\$42,280,136.00	\$44,198,706	\$1,918,570	(\$7,698,706)	121.09%
Total Water Revenue	\$ 763,830,378	\$ 827,707,767	\$ 64,685,928	\$ 63,144,065	\$ 766,142,991	\$ 791,656,634	\$25,513,643	\$36,051,133	95.64%
<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	\$1,229,198	\$3,000,000	\$0	\$629	\$528,628	\$4,647,881	\$4,119,253	(\$1,647,881)	154.93%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$9,960,872	\$8,350,000	\$724,849	\$661,446	\$10,753,309	\$7,264,459	(\$3,488,850)	\$1,085,541	87.00%
Total Locally Generated Non-Tax Revenue	\$ 775,020,448	\$839,057,767	\$ 65,410,777	\$ 63,806,140	\$ 777,424,928	\$ 803,568,974	\$26,144,046	\$35,488,793	95.77%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$0	\$0	\$791,557	\$1,494,659	\$703,102	(\$927,659)	263.61%
Total Revenue From Other Governments	\$791,557	\$567,000	\$0	\$0	\$791,557	\$1,494,659	\$703,102	(\$927,659)	263.61%
Revenue From Other Funds of The City									
General Fund	\$28,751,480	\$34,141,000	\$0	\$0	\$0	\$0	\$0	\$34,141,000	0.00%
Aviation Fund	\$3,527,139	\$3,663,000	\$0	\$0	\$0	\$0	\$0	\$3,663,000	0.00%
Rate Stabilization Fund	\$7,750,000	\$37,272,000	\$0	\$0	\$0	\$0	\$0	\$37,272,000	0.00%
Total Revenue From Other Funds	\$40,028,619	\$75,076,000	\$0	\$0	\$0	\$0	\$0	\$75,076,000	0.00%
Total Water Fund Revenue	\$815,840,624	\$914,700,767	\$65,410,777	\$63,806,140	\$778,216,485	\$805,063,633	\$26,847,148	\$109,637,134	88.01%