

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JANUARY 2025 & 2024
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JANUARY 31, 2025 & 2024.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	January-24	January-25	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	\$61,865,738	\$68,060,584	\$381,999,017	\$427,018,966	\$45,019,949	\$335,994,034	55.96%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$3,340,331	\$3,472,143	\$42,997,883	\$42,455,194	(\$542,689)	\$28,766,806	59.61%
Total Water & Sewer Sales and Charges	\$721,699,794	\$834,235,000	\$65,206,069	\$71,532,727	\$424,996,900	\$469,474,160	\$44,477,260	\$364,760,840	56.28%
Penalty	\$10,981,075	\$11,000,000	\$966,042	\$1,079,431	\$6,494,199	\$6,452,948	(\$41,251)	\$4,547,052	58.66%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$308,298	\$449,527	\$2,285,314	\$3,117,818	\$832,504	\$1,226,182	71.77%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$467,670	\$416,230	\$3,040,567	\$2,992,968	(\$47,599)	(\$924,968)	144.73%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	\$526,563	\$309,830	\$1,939,039	\$1,434,124	(\$504,915)	\$2,425,876	37.15%
Water Revenue Bureau Subtotal	\$744,075,518	\$855,507,000	\$67,474,642	\$73,787,745	\$438,756,019	\$483,472,018	\$44,715,999	\$372,034,982	56.51%
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$3,477,447.00	\$3,464,022	\$23,238,529.00	\$28,469,089	\$5,230,560	\$11,001,911	72.13%
Total Water Revenue	\$ 788,274,224	\$ 894,978,000	\$ 70,952,089	\$ 77,251,767	\$ 461,994,548	\$ 511,941,107	\$49,946,559	\$383,036,893	57.20%
* 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.									
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	\$0	\$0	\$1,548,764	\$4,468,401	\$2,919,637	(\$3,468,401)	446.84%
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	(\$73,238)	\$461,441	\$3,897,406	\$4,101,438	\$204,032	\$3,816,562	51.80%
Total Locally Generated Non-Tax Revenue	\$ 803,119,784	\$903,896,000	\$ 70,878,851	\$ 77,713,208	\$ 467,440,718	\$ 520,510,946	\$53,070,228	\$383,385,054	57.59%
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	\$71,432,715	\$77,713,208	\$468,935,377	\$520,510,946	\$51,575,569	\$480,165,054	52.02%