

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR FEBRUARY 2025 & 2024
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU FEBRUARY 28, 2025 & 2024.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	February-24	February-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	\$56,984,522	\$62,513,857	\$438,982,998	\$489,532,823	\$50,549,825	\$273,480,177	64.16%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$2,814,333	\$2,488,505	\$45,812,214	\$44,943,699	(\$868,515)	\$26,278,301	63.10%
Total Water & Sewer Sales and Charges	\$721,699,794	\$834,235,000	\$59,798,855	\$65,002,362	\$484,795,212	\$534,476,522	\$49,681,310	\$299,758,478	64.07%
Penalty	\$10,981,075	\$11,000,000	\$873,669	\$829,451	\$7,367,868	\$7,282,399	(\$85,469)	\$3,717,601	66.20%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$499,044	\$418,911	\$2,784,358	\$3,536,729	\$752,371	\$807,271	81.42%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$449,011	\$463,796	\$3,489,578	\$3,456,764	(\$32,814)	(\$1,388,764)	167.15%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	\$70,336	(\$186,870)	\$2,009,917	\$1,247,254	(\$762,663)	\$2,612,746	32.31%
Water Revenue Bureau Subtotal	\$744,075,518	\$855,507,000	\$61,690,915	\$66,527,650	\$500,446,933	\$549,999,668	\$49,552,735	\$305,507,332	64.29%
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$1,662,518.00	\$1,565,455	\$24,901,047.00	\$30,034,544	\$5,133,497	\$9,436,456	76.09%
Total Water Revenue	\$ 788,274,224	\$ 894,978,000	\$ 63,353,433	\$ 68,093,105	\$ 525,347,980	\$ 580,034,212	\$54,686,232	\$314,943,788	64.81%
<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	\$681,451	\$491,903	\$2,963,323	\$5,154,452	\$2,191,129	(\$4,154,452)	515.45%
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	\$826,373	\$513,437	\$5,524,460	\$4,615,152	(\$909,308)	\$3,302,848	58.29%
Total Locally Generated Non-Tax Revenue	\$ 803,119,784	\$903,896,000	\$ 64,861,257	\$ 69,098,445	\$ 533,835,763	\$ 589,803,816	\$55,968,053	\$314,092,184	65.25%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$588,039	\$670,000	\$0	\$0	\$1,494,659	\$0	(\$1,494,659)	\$670,000	0.00%
Total Revenue From Other Governments	\$588,039	\$670,000	\$0	\$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	\$64,861,257	\$69,098,445	\$535,330,422	\$589,803,816	\$54,473,394	\$410,872,184	58.94%