

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	March-24	March-25	Year to Date Fiscal 2024	Year to Date Fiscal 2025	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<u>Water Revenue Bureau</u>									
Sales & Charges - Current	\$668,077,082	\$763,013,000	\$54,763,749	\$67,284,649	\$493,746,750	\$556,817,472	\$63,070,722	\$206,195,528	72.98%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$3,141,271	\$3,298,460	\$48,953,485	\$48,242,159	(\$711,326)	\$22,979,841	67.73%
Total Water & Sewer Sales and Charges	\$721,699,794	\$834,235,000	\$57,905,020	\$70,583,109	\$542,700,235	\$605,059,631	\$62,359,396	\$229,175,369	72.53%
Penalty	\$10,981,075	\$11,000,000	\$934,133	\$1,026,647	\$8,302,001	\$8,309,046	\$7,045	\$2,690,954	75.54%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$418,926	\$482,841	\$3,203,284	\$4,019,570	\$816,286	\$324,430	92.53%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$341,401	\$324,663	\$3,830,979	\$3,781,427	(\$49,552)	(\$1,713,427)	182.85%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	(\$143,382)	\$266,549	\$1,866,533	\$1,513,803	(\$352,730)	\$2,346,197	39.22%
Water Revenue Bureau Subtotal	\$744,075,518	\$855,507,000	\$59,456,098	\$72,683,809	\$559,903,032	\$622,683,477	\$62,780,445	\$232,823,523	72.79%
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$7,175,897.00	\$5,699,238	\$32,076,944.00	\$35,733,782	\$3,656,838	\$3,737,218	90.53%
Total Water Revenue	\$ 788,274,224	\$ 894,978,000	\$ 66,631,995	\$ 78,383,047	\$ 591,979,976	\$ 658,417,259	\$66,437,283	\$236,560,741	73.57%
* 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.									
<u>Water Department and Other Departments</u>									
Charges to Other Municipalities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$6,640,306	\$1,000,000	\$0	\$0	\$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	\$696,059	\$511,671	\$6,220,518	\$5,126,823	(\$1,093,695)	\$2,791,177	64.75%
Total Locally Generated Non-Tax Revenue	\$ 803,119,784	\$903,896,000	\$ 67,328,054	\$ 78,894,718	\$ 601,163,817	\$ 668,698,534	\$67,534,717	\$235,197,466	73.98%
<u>Revenue From Other Governments</u>									
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%
<u>Revenue From Other Funds of The City</u>									
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	\$67,328,054	\$78,894,718	\$602,658,476	\$668,698,534	\$66,040,058	\$331,977,466	66.82%