

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR APRIL 2025 & 2024
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU APRIL 30, 2025 & 2024.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	April-24	April-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	\$60,066,672	\$65,438,208	\$553,813,421	\$622,255,678	\$68,442,257	\$140,757,322	81.55%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$2,986,590	\$3,243,306	\$51,940,076	\$51,485,465	(\$454,611)	\$19,736,535	72.29%
Total Water & Sewer Sales and Charges	\$721,699,794	\$834,235,000	\$63,053,262	\$68,681,514	\$605,753,497	\$673,741,143	\$67,987,646	\$160,493,857	80.76%
Penalty	\$10,981,075	\$11,000,000	\$963,092	\$987,057	\$9,265,093	\$9,296,103	\$31,010	\$1,703,897	84.51%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$417,429	\$489,263	\$3,620,714	\$4,508,832	\$888,118	(\$164,832)	103.79%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$366,022	\$410,363	\$4,197,001	\$4,191,790	(\$5,211)	(\$2,123,790)	202.70%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	\$549,695	\$187,144	\$2,416,226	\$1,700,950	(\$715,276)	\$2,159,050	44.07%
Water Revenue Bureau Subtotal	\$744,075,518	\$855,507,000	\$65,349,500	\$70,755,341	\$625,252,531	\$693,438,818	\$68,186,287	\$162,068,182	81.06%
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$4,131,945.00	\$3,996,988	\$36,208,889.00	\$39,730,770	\$3,521,881	(\$259,770)	100.66%
Total Water Revenue	\$ 788,274,224	\$ 894,978,000	\$ 69,481,445	\$ 74,752,329	\$ 661,461,420	\$ 733,169,588	\$71,708,168	\$161,808,412	81.92%

* 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	\$2,802,523	\$5,265,851	\$2,463,328	(\$4,265,851)	526.59%
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	\$541,980	\$483,599	\$6,762,500	\$6,030,977	(\$731,523)	\$1,887,023	76.17%
Total Locally Generated Non-Tax Revenue	\$ 803,119,784	\$903,896,000	\$ 70,023,425	\$ 75,235,928	\$ 671,026,443	\$ 744,466,416	\$73,439,973	\$159,429,584	82.36%

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	\$70,023,425	\$75,235,928	\$672,521,102	\$744,466,416	\$71,945,314	\$256,209,584	74.40%
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