

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%
<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	\$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%