

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	May-24	May-25	Year to Date Fiscal 2024	Year to Date Fiscal 2025	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b><u>Water Revenue Bureau</u></b>									
Sales & Charges - Current	\$668,077,082	\$763,013,000	\$59,954,694	\$65,746,355	\$613,768,115	\$688,002,033	\$74,233,918	\$75,010,967	90.17%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$2,737,503	\$2,513,748	\$54,677,579	\$53,999,215	(\$678,364)	\$17,222,785	75.82%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$721,699,794</b>	<b>\$834,235,000</b>	<b>\$62,692,197</b>	<b>\$68,260,103</b>	<b>\$668,445,694</b>	<b>\$742,001,248</b>	<b>\$73,555,554</b>	<b>\$92,233,752</b>	<b>88.94%</b>
Penalty	\$10,981,075	\$11,000,000	\$908,494	\$922,297	\$10,173,587	\$10,218,400	\$44,813	\$781,600	92.89%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$421,807	\$432,586	\$4,042,521	\$4,941,419	\$898,898	(\$597,419)	113.75%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$444,909	\$502,965	\$4,641,910	\$4,694,755	\$52,845	(\$2,626,755)	227.02%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	\$62,132	\$461,044	\$2,114,074	\$2,161,991	\$47,917	\$1,698,009	56.01%
<b>Water Revenue Bureau Subtotal</b>	<b>\$744,075,518</b>	<b>\$855,507,000</b>	<b>\$64,529,539</b>	<b>\$70,578,995</b>	<b>\$689,417,786</b>	<b>\$764,017,813</b>	<b>\$74,600,027</b>	<b>\$91,489,187</b>	<b>89.31%</b>
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$2,885,894.00	\$3,739,987	\$39,094,783.00	\$43,470,757	\$4,375,974	(\$3,999,757)	110.13%
<b>Total Water Revenue</b>	<b>\$ 788,274,224</b>	<b>\$ 894,978,000</b>	<b>\$ 67,415,433</b>	<b>\$ 74,318,982</b>	<b>\$ 728,512,569</b>	<b>\$ 807,488,570</b>	<b>\$78,976,001</b>	<b>\$87,489,430</b>	<b>90.22%</b>
<b>* 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.</b>									
<b><u>Water Department and Other Departments</u></b>									
Charges to Other Municipalities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$6,640,306	\$1,000,000	\$0	\$472,062	\$3,956,968	\$6,523,042	\$2,566,074	(\$5,523,042)	652.30%
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	\$781,402	\$836,111	\$7,543,901	\$6,446,255	(\$1,097,646)	\$1,471,745	81.41%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 803,119,784</b>	<b>\$903,896,000</b>	<b>\$ 68,196,835</b>	<b>\$ 75,627,155</b>	<b>\$ 740,013,438</b>	<b>\$ 820,457,867</b>	<b>\$80,444,429</b>	<b>\$83,438,133</b>	<b>90.77%</b>
<b><u>Revenue From Other Governments</u></b>									
Reimbursement - Federal and State Programs	\$588,039	\$670,000	\$0	\$0	\$1,494,659	\$0	(\$1,494,659)	\$670,000	0.00%
<b>Total Revenue From Other Governments</b>	<b>\$588,039</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,494,659</b>	<b>\$0</b>	<b>(\$1,494,659)</b>	<b>\$670,000</b>	<b>0.00%</b>
<b><u>Revenue From Other Funds of The City</u></b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$36,561,551</b>	<b>\$96,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,110,000</b>	<b>0.00%</b>
<b>Total Water Fund Revenue</b>	<b>\$840,269,374</b>	<b>\$1,000,676,000</b>	<b>\$68,196,835</b>	<b>\$75,627,155</b>	<b>\$741,508,097</b>	<b>\$820,457,867</b>	<b>\$78,949,770</b>	<b>\$180,218,133</b>	<b>81.99%</b>