

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

**PRELIMINARY**

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2024*	Fiscal Year 2025 Budget Estimate	June-24	June-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	\$54,308,966	\$62,201,442	\$668,077,082	\$750,203,474	\$82,126,392	\$12,809,526	98.32%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	\$2,327,546	\$1,755,852	\$57,005,122	\$55,755,068	(\$1,250,054)	\$15,466,932	78.28%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$721,699,794</b>	<b>\$834,235,000</b>	<b>\$56,636,512</b>	<b>\$63,957,294</b>	<b>\$725,082,204</b>	<b>\$805,958,542</b>	<b>\$80,876,338</b>	<b>\$28,276,458</b>	<b>96.61%</b>
Penalty	\$10,981,075	\$11,000,000	\$807,487	\$909,157	\$10,981,075	\$11,127,557	\$146,482	(\$127,557)	101.16%
Private Fire Service Connection	\$4,465,937	\$4,344,000	\$423,416	\$330,893	\$4,465,937	\$5,272,312	\$806,375	(\$928,312)	121.37%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$193,208	\$336,925	\$4,835,119	\$5,031,680	\$196,561	(\$2,963,680)	243.31%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	(\$20,481)	\$190,231	\$2,093,593	\$2,352,222	\$258,629	\$1,507,778	60.94%
<b>Water Revenue Bureau Subtotal</b>	<b>\$744,075,518</b>	<b>\$855,507,000</b>	<b>\$58,040,142</b>	<b>\$65,724,500</b>	<b>\$747,457,928</b>	<b>\$829,742,313</b>	<b>\$82,284,385</b>	<b>\$25,764,687</b>	<b>96.99%</b>
Charges to Other Municipalities *	\$44,198,706	\$39,471,000	\$5,103,923.00	\$3,477,954	\$44,198,706.00	\$46,948,711	\$2,750,005	(\$7,477,711)	118.94%
<b>Total Water Revenue</b>	<b>\$ 788,274,224</b>	<b>\$ 894,978,000</b>	<b>\$ 63,144,065</b>	<b>\$ 69,202,454</b>	<b>\$ 791,656,634</b>	<b>\$ 876,691,024</b>	<b>\$85,034,390</b>	<b>\$18,286,976</b>	<b>97.96%</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.

**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	\$629	\$94	\$4,647,881	\$6,523,136	\$1,875,255	(\$5,523,136)	652.31%
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	\$661,446	\$1,278,103	\$7,264,459	\$7,724,358	\$459,899	\$193,642	97.55%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 803,119,784</b>	<b>\$903,896,000</b>	<b>\$ 63,806,140</b>	<b>\$ 70,480,651</b>	<b>\$ 803,568,974</b>	<b>\$ 890,938,518</b>	<b>\$87,369,544</b>	<b>\$12,957,482</b>	<b>98.57%</b>

**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%
<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>

**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%
<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>\$63,806,140</b>	<b>\$70,480,651</b>	<b>\$805,063,633</b>	<b>\$890,938,518</b>	<b>\$85,874,885</b>	<b>\$109,737,482</b>	<b>89.03%</b>
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