

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.

	(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	\$750,203,475	\$82,126,393	\$12,809,525	98.32%
Sales & Charges - Prior	\$53,622,712	\$71,222,000	(\$1,054,864)	(\$2,966,609)	\$53,622,712	\$51,032,608	(\$2,590,104)	\$20,189,392	71.65%
Total Water & Sewer Sales and Charges	\$721,699,794	\$834,235,000	\$53,254,102	\$59,234,833	\$721,699,794	\$801,236,083	\$79,536,289	\$32,998,917	96.04%
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	\$5,272,311	\$806,374	(\$928,311)	121.37%
Industrial Sewer Surcharge	\$4,835,118	\$2,068,000	\$193,208	\$336,925	\$4,835,118	\$5,031,680	\$196,562	(\$2,963,680)	243.31%
Miscellaneous Revenues	\$2,093,594	\$3,860,000	(\$20,482)	\$190,231	\$2,093,594	\$2,352,221	\$258,627	\$1,507,779	60.94%
Water Revenue Bureau Subtotal	\$744,075,518	\$855,507,000	\$54,657,731	\$61,002,039	\$744,075,518	\$825,019,852	\$80,944,334	\$30,487,148	96.44%
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%
Total Water Revenue	\$ 788,274,224	\$ 894,978,000	\$ 59,761,654	\$ 64,479,993	\$ 788,274,224	\$ 871,968,563	\$83,694,339	\$23,009,437	97.43%
* 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	\$1,993,053	\$1,600,654	\$6,640,306	\$8,123,696	\$1,483,390	(\$7,123,696)	812.37%
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	\$661,448	\$1,098,104	\$8,205,254	\$7,544,358	(\$660,896)	\$373,642	95.28%
Total Locally Generated Non-Tax Revenue	\$ 803,119,784	\$903,896,000	\$ 62,416,155	\$ 67,178,751	\$ 803,119,784	\$ 887,636,617	\$84,516,833	\$16,259,383	98.20%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$588,039	\$670,000	\$34,175	\$509,350	\$588,039	\$509,350	(\$78,689)	\$160,650	76.02%
Total Revenue From Other Governments	\$588,039	\$670,000	\$34,175	\$509,350	\$588,039	\$509,350	(\$78,689)	\$160,650	76.02%
Revenue From Other Funds of The City									
General Fund	\$32,638,270	\$33,103,000	\$32,638,270	\$38,459,358	\$32,638,270	\$38,459,358	\$5,821,088	(\$5,356,358)	116.18%
Aviation Fund	\$3,923,281	\$5,399,000	\$3,923,281	\$4,821,213	\$3,923,281	\$4,821,213	\$897,932	\$577,787	89.30%
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	\$36,561,551	\$43,280,571	\$36,561,551	\$43,280,571	\$6,719,020	\$52,829,429	45.03%
Total Water Fund Revenue	\$840,269,374	\$1,000,676,000	\$99,011,881	\$110,968,672	\$840,269,374	\$931,426,538	\$91,157,164	\$69,249,462	93.08%