

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

| | (A) | (B) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|---|-----------------------|-------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|------------------------|--|--------------------------------------|
| | Fiscal Year 2025* | Fiscal Year 2026 Budget Estimate | July-24 | July-25 | Year to Date Fiscal 2025 | Year to Date Fiscal 2026 | Increase (Decrease) | Necessary to Meet The Current Estimate | % of Budget Estimate Collected |
| <u>Water Revenue Bureau</u> | | | | | | | | | |
| Sales & Charges - Current | \$750,203,474 | \$802,955,000 | \$55,360,589 | \$60,830,947 | \$55,360,589 | \$60,830,947 | \$5,470,358 | \$742,124,053 | 7.58% |
| Sales & Charges - Prior | \$55,755,068 | \$59,107,000 | \$12,995,580 | \$14,754,938 | \$12,995,580 | \$14,754,938 | \$1,759,358 | \$44,352,062 | 24.96% |
| Total Water & Sewer Sales and Charges | \$805,958,542 | \$862,062,000 | \$68,356,169 | \$75,585,885 | \$68,356,169 | \$75,585,885 | \$7,229,716 | \$786,476,115 | 8.77% |
| Penalty | \$11,127,557 | \$11,945,000 | \$916,329 | \$1,094,238 | \$916,329 | \$1,094,238 | \$177,909 | \$10,850,762 | 9.16% |
| Private Fire Service Connection | \$5,272,312 | \$6,315,000 | \$468,900 | \$624,892 | \$468,900 | \$624,892 | \$155,992 | \$5,690,108 | 9.90% |
| Industrial Sewer Surcharge | \$5,031,680 | \$7,897,000 | \$409,531 | \$533,238 | \$409,531 | \$533,238 | \$123,707 | \$7,363,762 | 6.75% |
| Miscellaneous Revenues | \$2,352,222 | \$2,650,000 | (\$122,813) | \$221,883 | (\$122,813) | \$221,883 | \$344,696 | \$2,428,117 | 8.37% |
| Water Revenue Bureau Subtotal | \$829,742,313 | \$890,869,000 | \$70,028,116 | \$78,060,136 | \$70,028,116 | \$78,060,136 | \$8,032,020 | \$812,808,864 | 8.76% |
| Charges to Other Municipalities * | \$46,948,711 | \$51,484,000 | \$6,776,226.00 | \$4,271,446 | \$6,776,226.00 | \$4,271,446 | (\$2,504,780) | \$47,212,554 | 8.30% |
| Total Water Revenue | \$ 876,691,024 | \$ 942,353,000 | \$ 76,804,342 | \$ 82,331,582 | \$ 76,804,342 | \$ 82,331,582 | \$5,527,240 | \$860,021,418 | 8.74% |
| * 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. | | | | | | | | | |
| <u>Water Department and Other Departments</u> | | | | | | | | | |
| Charges to Other Municipalities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest Earnings | \$6,523,136 | \$6,978,000 | \$0 | \$216,079 | \$0 | \$216,079 | \$216,079 | \$6,761,921 | 3.10% |
| Contribution from the Sinking Fund Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous - Non Tax Revenue | \$7,724,358 | \$8,731,000 | \$470,319 | \$56,497 | \$470,319 | \$56,497 | (\$413,822) | \$8,674,503 | 0.65% |
| Total Locally Generated Non-Tax Revenue | \$ 890,938,518 | \$958,062,000 | \$ 77,274,661 | \$ 82,604,158 | \$ 77,274,661 | \$ 82,604,158 | \$5,329,497 | \$875,457,842 | 8.62% |
| <u>Revenue From Other Governments</u> | | | | | | | | | |
| Reimbursement - Federal and State Programs | \$0 | \$1,429,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,429,000 | 0.00% |
| Total Revenue From Other Governments | \$0 | \$1,429,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,429,000 | 0.00% |
| <u>Revenue From Other Funds of The City</u> | | | | | | | | | |
| General Fund | \$0 | \$43,838,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,838,000 | 0.00% |
| Aviation Fund | \$0 | \$5,269,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,269,000 | 0.00% |
| Rate Stabilization Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Revenue From Other Funds | \$0 | \$49,107,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,107,000 | 0.00% |
| Total Water Fund Revenue | \$890,938,518 | \$1,008,598,000 | \$77,274,661 | \$82,604,158 | \$77,274,661 | \$82,604,158 | \$5,329,497 | \$925,993,842 | 8.19% |