

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	August-24	August-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	\$55,655,781	\$60,012,841	\$111,016,370	\$120,843,788	\$9,827,418	\$682,111,212	15.05%
Sales & Charges - Prior	\$55,755,068	\$59,107,000	\$7,426,358	\$7,197,581	\$20,421,938	\$21,952,519	\$1,530,581	\$37,154,481	37.14%
Total Water & Sewer Sales and Charges	\$805,958,542	\$862,062,000	\$63,082,139	\$67,210,422	\$131,438,308	\$142,796,307	\$11,357,999	\$719,265,693	16.56%
Penalty	\$11,127,557	\$11,945,000	\$882,375	\$887,699	\$1,798,704	\$1,981,937	\$183,233	\$9,963,063	16.59%
Private Fire Service Connection	\$5,272,312	\$6,315,000	\$413,396	\$432,271	\$882,296	\$1,057,163	\$174,867	\$5,257,837	16.74%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$528,120	\$412,676	\$937,651	\$945,914	\$8,263	\$6,951,086	11.98%
Miscellaneous Revenues	\$2,352,222	\$2,650,000	\$321,556	\$204,220	\$198,743	\$426,103	\$227,360	\$2,223,897	16.08%
Water Revenue Bureau Subtotal	\$829,742,313	\$890,869,000	\$65,227,586	\$69,147,288	\$135,255,702	\$147,207,424	\$11,951,722	\$743,661,576	16.52%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,012,531.00	\$3,932,700	\$9,788,757.00	\$8,204,146	(\$1,584,611)	\$43,279,854	15.94%
Total Water Revenue	\$ 876,691,024	\$ 942,353,000	\$ 68,240,117	\$ 73,079,988	\$ 145,044,459	\$ 155,411,570	\$10,367,111	\$786,941,430	16.49%
* 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	(\$26,967)	\$231,309	(\$627,963)	\$447,388	\$1,075,351	\$6,530,612	6.41%
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	\$855,689	\$570,904	\$1,326,008	\$627,401	(\$698,607)	\$8,103,599	7.19%
Total Locally Generated Non-Tax Revenue	\$ 890,938,518	\$958,062,000	\$ 69,068,839	\$ 73,882,201	\$ 145,742,504	\$ 156,486,359	\$10,743,855	\$801,575,641	16.33%
<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	\$69,068,839	\$73,882,201	\$145,742,504	\$156,486,359	\$10,743,855	\$852,111,641	15.52%