

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	September-24	September-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	\$750,203,475	\$802,955,000	\$55,494,920	\$60,872,724	\$166,511,290	\$181,716,512	\$15,205,222	\$621,238,488	22.63%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$6,034,008	\$6,355,517	\$26,455,946	\$28,308,036	\$1,852,090	\$30,798,964	47.89%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$61,528,928	\$67,228,241	\$192,967,236	\$210,024,548	\$17,057,312	\$652,037,452	24.36%
Penalty	\$11,127,557	\$11,945,000	\$906,409	\$976,157	\$2,705,113	\$2,958,094	\$252,981	\$8,986,906	24.76%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$460,786	\$448,927	\$1,343,082	\$1,506,090	\$163,008	\$4,808,910	23.85%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$352,159	\$376,409	\$1,289,810	\$1,322,323	\$32,513	\$6,574,677	16.74%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$154,752	\$262,772	\$353,495	\$688,875	\$335,380	\$1,961,125	26.00%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$63,403,034	\$69,292,506	\$198,658,736	\$216,499,930	\$17,841,194	\$674,369,070	24.30%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$4,695,798.00	\$5,446,707	\$14,484,555.00	\$13,650,853	(\$833,702)	\$37,833,147	26.51%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 68,098,832	\$ 74,739,213	\$ 213,143,291	\$ 230,150,783	\$17,007,492	\$712,202,217	24.42%
* 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	\$8,123,696	\$6,978,000	\$0	\$0	(\$627,963)	(\$42,657)	\$585,306	\$7,020,657	-0.61%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$7,544,358	\$8,731,000	\$672,948	\$503,217	\$1,998,956	\$1,620,663	(\$378,293)	\$7,110,337	18.56%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 68,771,780	\$ 75,242,430	\$ 214,514,284	\$ 231,728,789	\$17,214,505	\$726,333,211	24.19%
<u>Revenue From Other Governments</u>									
Reimbursement - Federal and State Programs	\$509,350	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000	0.00%
Total Revenue From Other Governments	\$509,350	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000	0.00%
<u>Revenue From Other Funds of The City</u>									
General Fund	\$38,459,358	\$43,838,000	\$0	\$0	\$0	\$0	\$0	\$43,838,000	0.00%
Aviation Fund	\$4,821,213	\$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	\$43,280,571	\$49,107,000	\$0	\$0	\$0	\$0	\$0	\$49,107,000	0.00%
Total Water Fund Revenue	\$931,426,538	\$1,008,598,000	\$68,771,780	\$75,242,430	\$214,514,284	\$231,728,789	\$17,214,505	\$776,869,211	22.98%