

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	October-24	October-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	\$71,283,081	\$73,803,079	\$237,794,371	\$255,519,591	\$17,725,220	\$547,435,409	31.82%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$5,560,790	\$5,337,490	\$32,016,734	\$33,645,526	\$1,628,792	\$25,461,474	56.92%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$76,843,871	\$79,140,569	\$269,811,105	\$289,165,117	\$19,354,012	\$572,896,883	33.54%
Penalty	\$11,127,557	\$11,945,000	\$1,010,932	\$1,002,035	\$3,716,045	\$3,960,129	\$244,084	\$7,984,871	33.15%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$489,282	\$528,475	\$1,832,364	\$2,034,565	\$202,201	\$4,280,435	32.22%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$620,567	\$614,027	\$1,910,377	\$1,936,350	\$25,973	\$5,960,650	24.52%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$88,680	\$162,536	\$442,177	\$851,411	\$409,234	\$1,798,589	32.13%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$79,053,332	\$81,447,642	\$277,712,068	\$297,947,572	\$20,235,504	\$592,921,428	33.44%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,012,516.00	\$3,049,147	\$17,497,071.00	\$16,700,000	(\$797,071)	\$34,784,000	32.44%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 82,065,848	\$ 84,496,789	\$ 295,209,139	\$ 314,647,572	\$19,438,433	\$627,705,428	33.39%
* 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)	\$579,516	\$1,207,479	\$6,398,484	8.30%
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	\$667,935	\$835,784	\$4,550,471	\$2,456,447	(\$2,094,024)	\$6,274,553	28.13%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 82,733,783	\$ 85,332,573	\$ 299,131,647	\$ 317,683,535	\$18,551,888	\$640,378,465	33.16%
<u>Revenue From Other Governments</u>									
Reimbursement - Federal and State Programs	\$509,350	\$1,429,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$1,179,000	17.49%
Total Revenue From Other Governments	\$509,350	\$1,429,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$1,179,000	17.49%
<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	\$82,733,783	\$85,582,573	\$299,131,647	\$317,933,535	\$18,801,888	\$690,664,465	31.52%