

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	November-24	November-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	\$54,437,264	\$61,649,844	\$292,231,634	\$317,169,435	\$24,937,801	\$485,785,565	39.50%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$3,656,981	\$4,036,958	\$35,673,716	\$37,682,484	\$2,008,768	\$21,424,516	63.75%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$58,094,245	\$65,686,802	\$327,905,350	\$354,851,919	\$26,946,569	\$507,210,081	41.16%
Penalty	\$11,127,557	\$11,945,000	\$778,889	\$949,998	\$4,494,934	\$4,910,127	\$415,193	\$7,034,873	41.11%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$255,145	\$526,407	\$2,087,510	\$2,560,972	\$473,462	\$3,754,028	40.55%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$282,938	\$460,848	\$2,193,315	\$2,397,198	\$203,883	\$5,499,802	30.36%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$1,816,625	\$163,226	\$2,258,802	\$1,014,637	(\$1,244,165)	\$1,635,363	38.29%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$61,227,842	\$67,787,281	\$338,939,911	\$365,734,853	\$26,794,942	\$525,134,147	41.05%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$4,289,615.00	\$1,529,794	\$21,786,685.00	\$18,229,794	(\$3,556,891)	\$33,254,206	35.41%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 65,517,457	\$ 69,317,075	\$ 360,726,596	\$ 383,964,647	\$23,238,051	\$558,388,353	40.75%
* 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	\$2,319,809	\$2,513,083	\$193,274	\$4,464,917	36.01%
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	\$490,428	\$786,266	\$3,157,349	\$2,801,713	(\$355,636)	\$5,929,287	32.09%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 66,007,885	\$ 70,103,341	\$ 366,203,754	\$ 389,279,443	\$23,075,689	\$568,782,557	40.63%
<u>Revenue From Other Governments</u>									
Reimbursement - Federal and State Programs	\$509,350	\$1,429,000	\$0	\$0	\$0	\$250,000	\$250,000	\$1,179,000	17.49%
Total Revenue From Other Governments	\$509,350	\$1,429,000	\$0	\$0	\$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	\$66,007,885	\$70,103,341	\$366,203,754	\$389,529,443	\$23,325,689	\$619,068,557	38.62%