

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	December-24	December-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	\$66,726,747	\$75,714,977	\$358,958,382	\$392,884,412	\$33,926,030	\$410,070,588	48.93%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$3,309,334	\$4,120,187	\$38,983,051	\$41,802,671	\$2,819,620	\$17,304,329	70.72%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$70,036,081	\$79,835,164	\$397,941,433	\$434,687,083	\$36,745,650	\$427,374,917	50.42%
Penalty	\$11,127,557	\$11,945,000	\$878,583	\$1,057,870	\$5,373,517	\$5,967,997	\$594,480	\$5,977,003	49.96%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$580,781	\$554,268	\$2,668,291	\$3,115,240	\$446,949	\$3,199,760	49.33%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$383,423	\$383,153	\$2,576,738	\$2,780,351	\$203,613	\$5,116,649	35.21%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	(\$1,134,506)	\$406,543	\$1,124,294	\$1,421,180	\$296,886	\$1,228,820	53.63%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$70,744,362	\$82,236,998	\$409,684,273	\$447,971,851	\$38,287,578	\$442,897,149	50.28%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,218,382.00	\$6,127,977	\$25,005,067.00	\$24,357,771	(\$647,296)	\$27,126,229	47.31%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 73,962,744	\$ 88,364,975	\$ 434,689,340	\$ 472,329,622	\$37,640,282	\$470,023,378	50.12%
* 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	\$278	\$1,150,048	\$3,296,315	\$4,399,793	\$1,103,478	\$2,578,207	63.05%
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	\$482,678	\$597,313	\$3,639,997	\$3,840,027	\$200,030	\$4,890,973	43.98%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 74,445,700	\$ 90,112,336	\$ 441,625,652	\$ 480,569,442	\$38,943,790	\$477,492,558	50.16%
<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	\$74,445,700	\$90,112,336	\$441,625,652	\$480,819,442	\$39,193,790	\$527,778,558	47.67%