

**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
<b>Water Revenue Bureau</b>									
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%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$801,236,083</b>	<b>\$862,062,000</b>	<b>\$70,036,081</b>	<b>\$79,835,164</b>	<b>\$397,941,433</b>	<b>\$434,687,083</b>	<b>\$36,745,650</b>	<b>\$427,374,917</b>	<b>50.42%</b>
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%
<b>Water Revenue Bureau Subtotal</b>	<b>\$825,019,852</b>	<b>\$890,869,000</b>	<b>\$70,744,362</b>	<b>\$82,236,998</b>	<b>\$409,684,273</b>	<b>\$447,971,851</b>	<b>\$38,287,578</b>	<b>\$442,897,149</b>	<b>50.28%</b>
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%
<b>Total Water Revenue</b>	<b>\$ 871,968,563</b>	<b>\$ 942,353,000</b>	<b>\$ 73,962,744</b>	<b>\$ 88,364,975</b>	<b>\$ 434,689,340</b>	<b>\$ 472,329,622</b>	<b>\$37,640,282</b>	<b>\$470,023,378</b>	<b>50.12%</b>
<i>* 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.</i>									
<b>Water Department and Other Departments</b>									
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%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 887,636,617</b>	<b>\$958,062,000</b>	<b>\$ 74,445,700</b>	<b>\$ 90,112,336</b>	<b>\$ 441,625,652</b>	<b>\$ 480,569,442</b>	<b>\$38,943,790</b>	<b>\$477,492,558</b>	<b>50.16%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$509,350	\$1,429,000	\$0	\$0	\$0	\$250,000	\$250,000	\$1,179,000	17.49%
<b>Total Revenue From Other Governments</b>	<b>\$509,350</b>	<b>\$1,429,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,179,000</b>	<b>17.49%</b>
<b>Revenue From Other Funds of The City</b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$43,280,571</b>	<b>\$49,107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,107,000</b>	<b>0.00%</b>
<b>Total Water Fund Revenue</b>	<b>\$931,426,538</b>	<b>\$1,008,598,000</b>	<b>\$74,445,700</b>	<b>\$90,112,336</b>	<b>\$441,625,652</b>	<b>\$480,819,442</b>	<b>\$39,193,790</b>	<b>\$527,778,558</b>	<b>47.67%</b>