

**WATER FUND**  
**COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JANUARY 2026 & 2025**  
**AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JANUARY 31, 2026 & 2025.**

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	January-25	January-26	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	\$68,060,584	\$62,038,336	\$427,018,966	\$454,922,748	\$27,903,782	\$348,032,252	56.66%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$3,472,143	\$2,978,515	\$42,455,194	\$44,781,186	\$2,325,992	\$14,325,814	75.76%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$801,236,083</b>	<b>\$862,062,000</b>	<b>\$71,532,727</b>	<b>\$65,016,851</b>	<b>\$469,474,160</b>	<b>\$499,703,934</b>	<b>\$30,229,774</b>	<b>\$362,358,066</b>	<b>57.97%</b>
Penalty	\$11,127,557	\$11,945,000	\$1,079,431	\$860,708	\$6,452,948	\$6,828,705	\$375,757	\$5,116,295	57.17%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$449,527	\$533,239	\$3,117,818	\$3,648,479	\$530,661	\$2,666,521	57.77%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$416,230	\$579,872	\$2,992,968	\$3,360,223	\$367,255	\$4,536,777	42.55%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$309,830	\$231,510	\$1,434,124	\$1,652,690	\$218,566	\$997,310	62.37%
<b>Water Revenue Bureau Subtotal</b>	<b>\$825,019,852</b>	<b>\$890,869,000</b>	<b>\$73,787,745</b>	<b>\$67,222,180</b>	<b>\$483,472,018</b>	<b>\$515,194,031</b>	<b>\$31,722,013</b>	<b>\$375,674,969</b>	<b>57.83%</b>
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,464,022.00	\$3,133,396	\$28,469,089.00	\$27,491,167	(\$977,922)	\$23,992,833	53.40%
<b>Total Water Revenue</b>	<b>\$ 871,968,563</b>	<b>\$ 942,353,000</b>	<b>\$ 77,251,767</b>	<b>\$ 70,355,576</b>	<b>\$ 511,941,107</b>	<b>\$ 542,685,198</b>	<b>\$30,744,091</b>	<b>\$399,667,802</b>	<b>57.59%</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	\$0	\$0	\$4,468,401	\$4,399,793	(\$68,608)	\$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	\$461,441	\$440,148	\$4,101,438	\$4,030,175	(\$71,263)	\$4,700,825	46.16%
<b>Total Locally Generated Non-Tax Revenue</b>	<b>\$ 887,636,617</b>	<b>\$958,062,000</b>	<b>\$ 77,713,208</b>	<b>\$ 70,795,724</b>	<b>\$ 520,510,946</b>	<b>\$ 551,115,166</b>	<b>\$30,604,220</b>	<b>\$406,946,834</b>	<b>57.52%</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>\$77,713,208</b>	<b>\$70,795,724</b>	<b>\$520,510,946</b>	<b>\$551,365,166</b>	<b>\$30,854,220</b>	<b>\$457,232,834</b>	<b>54.67%</b>