

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR FEBRUARY 2026 & 2025
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU FEBRUARY 28, 2026 & 2025.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	February-25	February-26	Year to Date Fiscal 2025	Year to Date Fiscal 2026	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$750,203,475	\$802,955,000	\$62,513,857	\$69,070,520	\$489,532,823	\$523,993,268	\$34,460,445	\$278,961,732	65.26%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$2,488,505	\$3,594,501	\$44,943,699	\$48,375,687	\$3,431,988	\$10,731,313	81.84%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$65,002,362	\$72,665,021	\$534,476,522	\$572,368,955	\$37,892,433	\$289,693,045	66.40%
Penalty	\$11,127,557	\$11,945,000	\$829,451	\$1,054,185	\$7,282,399	\$7,882,890	\$600,491	\$4,062,110	65.99%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$418,911	\$536,446	\$3,536,729	\$4,184,925	\$648,196	\$2,130,075	66.27%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$463,796	\$291,987	\$3,456,764	\$3,652,210	\$195,446	\$4,244,790	46.25%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	(\$186,870)	\$136,373	\$1,247,254	\$1,789,063	\$541,809	\$860,937	67.51%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$66,527,650	\$74,684,012	\$549,999,668	\$589,878,043	\$39,878,375	\$300,990,957	66.21%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$1,565,455.00	\$3,289,404	\$30,034,544.00	\$30,780,571	\$746,027	\$20,703,429	59.79%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 68,093,105	\$ 77,973,416	\$ 580,034,212	\$ 620,658,614	\$40,624,402	\$321,694,386	65.86%
<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>									
Water Department and Other Departments									
Charges to Other Municipalities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$8,123,696	\$6,978,000	\$491,903	\$0	\$5,154,452	\$4,399,793	(\$754,659)	\$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	\$513,437	\$543,099	\$4,615,152	\$4,783,116	\$167,964	\$3,947,884	54.78%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 69,098,445	\$ 78,516,515	\$ 589,803,816	\$ 629,841,523	\$40,037,707	\$328,220,477	65.74%
Revenue From Other Governments									
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%
Revenue From Other Funds of The City									
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	\$69,098,445	\$78,516,515	\$589,803,816	\$630,091,523	\$40,287,707	\$378,506,477	62.47%