

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	March-25	March-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	\$67,284,649	\$77,877,817	\$556,817,472	\$601,871,085	\$45,053,613	\$201,083,915	74.96%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$3,298,460	\$3,591,705	\$48,242,159	\$51,967,392	\$3,725,233	\$7,139,608	87.92%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$70,583,109	\$81,469,522	\$605,059,631	\$653,838,477	\$48,778,846	\$208,223,523	75.85%
Penalty	\$11,127,557	\$11,945,000	\$1,026,647	\$1,112,192	\$8,309,046	\$8,995,082	\$686,036	\$2,949,918	75.30%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$482,841	\$628,518	\$4,019,570	\$4,813,443	\$793,873	\$1,501,557	76.22%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$324,663	\$608,145	\$3,781,427	\$4,260,355	\$478,928	\$3,636,645	53.95%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$266,549	(\$431,141)	\$1,513,803	\$1,357,922	(\$155,881)	\$1,292,078	51.24%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$72,683,809	\$83,387,236	\$622,683,477	\$673,265,279	\$50,581,802	\$217,603,721	75.57%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$5,699,238.00	\$5,837,833	\$35,733,782.00	\$36,618,404	\$884,622	\$14,865,596	71.13%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 78,383,047	\$ 89,225,069	\$ 658,417,259	\$ 709,883,683	\$51,466,424	\$232,469,317	75.33%
* 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.									
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	\$0	\$1,180,135	\$5,154,452	\$5,579,928	\$425,476	\$1,398,072	79.96%
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	\$511,671	\$703,535	\$5,126,823	\$4,900,857	(\$225,966)	\$3,830,143	56.13%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 78,894,718	\$ 91,108,739	\$ 668,698,534	\$ 720,364,468	\$51,665,934	\$237,697,532	75.19%
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	\$78,894,718	\$91,108,739	\$668,698,534	\$720,614,468	\$51,915,934	\$287,983,532	71.45%