

WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR APRIL 2026 & 2025
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU APRIL 30, 2026 & 2025.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	April-25	April-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	\$65,438,208	\$70,528,033	\$622,255,678	\$672,399,118	\$50,143,440	\$130,555,882	83.74%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$3,243,306	\$4,162,747	\$51,485,465	\$56,130,139	\$4,644,674	\$2,976,861	94.96%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$68,681,514	\$74,690,780	\$673,741,143	\$728,529,257	\$54,788,114	\$133,532,743	84.51%
Penalty	\$11,127,557	\$11,945,000	\$987,057	\$1,288,083	\$9,296,103	\$10,283,165	\$987,062	\$1,661,835	86.09%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$489,263	\$577,390	\$4,508,832	\$5,390,833	\$882,001	\$924,167	85.37%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$410,363	\$387,152	\$4,191,790	\$4,647,507	\$455,717	\$3,249,493	58.85%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$187,144	\$376,494	\$1,700,950	\$1,734,416	\$33,466	\$915,584	65.45%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$70,755,341	\$77,319,899	\$693,438,818	\$750,585,178	\$57,146,360	\$140,283,822	84.25%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,996,988.00	\$6,503,097	\$39,730,770.00	\$43,121,501	\$3,390,731	\$8,362,499	83.76%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 74,752,329	\$ 83,822,996	\$ 733,169,588	\$ 793,706,679	\$60,537,091	\$148,646,321	84.23%
<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	\$0	\$0	\$5,265,851	\$5,203,976	(\$61,875)	\$1,774,024	74.58%
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	\$483,599	\$514,796	\$6,030,977	\$5,791,605	(\$239,372)	\$2,939,395	66.33%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 75,235,928	\$ 84,337,792	\$ 744,466,416	\$ 804,702,260	\$60,235,844	\$153,359,740	83.99%
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	\$75,235,928	\$84,337,792	\$744,466,416	\$804,952,260	\$60,485,844	\$203,645,740	79.81%