

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	May-25	May-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	\$65,746,355	\$68,078,454	\$688,002,033	\$740,477,572	\$52,475,539	\$62,477,428	92.22%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$2,513,748	\$2,691,629	\$53,999,215	\$58,821,768	\$4,822,553	\$285,232	99.52%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$68,260,103	\$70,770,083	\$742,001,248	\$799,299,340	\$57,298,092	\$62,762,660	92.72%
Penalty	\$11,127,557	\$11,945,000	\$922,297	\$1,040,900	\$10,218,400	\$11,324,065	\$1,105,665	\$620,935	94.80%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$432,586	\$550,375	\$4,941,419	\$5,941,208	\$999,789	\$373,792	94.08%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$502,965	\$514,922	\$4,694,755	\$5,162,429	\$467,674	\$2,734,571	65.37%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$461,044	\$73,190	\$2,161,991	\$1,807,606	(\$354,385)	\$842,394	68.21%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$70,578,995	\$72,949,470	\$764,017,813	\$823,534,648	\$59,516,835	\$67,334,352	92.44%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,739,987.00	\$980,524	\$43,470,757.00	\$44,102,025	\$631,268	\$7,381,975	85.66%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 74,318,982	\$ 73,929,994	\$ 807,488,570	\$ 867,636,673	\$60,148,103	\$74,716,327	92.07%
* 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	\$472,062	\$0	\$6,523,042	\$5,550,131	(\$972,911)	\$1,427,869	79.54%
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	\$836,111	\$607,905	\$6,446,255	\$6,399,510	(\$46,745)	\$2,331,490	73.30%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 75,627,155	\$ 74,537,899	\$ 820,457,867	\$ 879,586,314	\$59,128,447	\$78,475,686	91.81%
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	\$75,627,155	\$74,537,899	\$820,457,867	\$879,836,314	\$59,378,447	\$128,761,686	87.23%