

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

PRELIMINARY

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2025*	Fiscal Year 2026 Budget Estimate	June-25	June-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	\$62,201,442	\$74,089,379	\$750,203,474	\$814,566,951	\$64,363,477	(\$11,611,951)	101.45%
Sales & Charges - Prior	\$51,032,608	\$59,107,000	\$1,755,852	\$2,850,455	\$55,755,068	\$61,672,223	\$5,917,155	(\$2,565,223)	104.34%
Total Water & Sewer Sales and Charges	\$801,236,083	\$862,062,000	\$63,957,294	\$76,939,834	\$805,958,542	\$876,239,174	\$70,280,632	(\$14,177,174)	101.64%
Penalty	\$11,127,557	\$11,945,000	\$909,157	\$1,168,611	\$11,127,557	\$12,492,676	\$1,365,119	(\$547,676)	104.58%
Private Fire Service Connection	\$5,272,311	\$6,315,000	\$330,893	\$580,540	\$5,272,312	\$6,521,748	\$1,249,436	(\$206,748)	103.27%
Industrial Sewer Surcharge	\$5,031,680	\$7,897,000	\$336,925	\$380,695	\$5,031,680	\$5,543,124	\$511,444	\$2,353,876	70.19%
Miscellaneous Revenues	\$2,352,221	\$2,650,000	\$190,231	\$160,073	\$2,352,222	\$1,967,678	(\$384,544)	\$682,322	74.25%
Water Revenue Bureau Subtotal	\$825,019,852	\$890,869,000	\$65,724,500	\$79,229,753	\$829,742,313	\$902,764,400	\$73,022,087	(\$11,895,400)	101.34%
Charges to Other Municipalities *	\$46,948,711	\$51,484,000	\$3,477,954.00	\$8,812,238	\$46,948,711.00	\$52,914,263	\$5,965,552	(\$1,430,263)	102.78%
Total Water Revenue	\$ 871,968,563	\$ 942,353,000	\$ 69,202,454	\$ 88,041,991	\$ 876,691,024	\$ 955,678,663	\$78,987,639	(\$13,325,663)	101.41%
* 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	\$94	\$0	\$6,523,136	\$5,689,525	(\$833,611)	\$1,288,475	81.54%
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	\$1,278,103	\$12,565,076	\$7,724,358	\$18,964,587	\$11,240,229	(\$10,233,587)	217.21%
Total Locally Generated Non-Tax Revenue	\$ 887,636,617	\$958,062,000	\$ 70,480,651	\$ 100,607,067	\$ 890,938,518	\$ 980,332,775	\$89,394,257	(\$22,270,775)	102.32%
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	\$70,480,651	\$100,607,067	\$890,938,518	\$980,582,775	\$89,644,257	\$28,015,225	97.22%