

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2026*	Fiscal Year 2027 Budget Estimate	July-25	July-26	Year to Date Fiscal 2026	Year to Date Fiscal 2027	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<u>Water Revenue Bureau</u>									
Sales & Charges - Current	\$814,566,951	\$850,385,000	\$60,830,947	\$65,883,064	\$60,830,947	\$65,883,064	\$5,052,117	\$784,501,936	7.75%
Sales & Charges - Prior	\$61,672,223	\$61,908,000	\$14,754,938	\$17,675,140	\$14,754,938	\$17,675,140	\$2,920,202	\$44,232,860	28.55%
Total Water & Sewer Sales and Charges	\$876,239,174	\$912,293,000	\$75,585,885	\$83,558,204	\$75,585,885	\$83,558,204	\$7,972,319	\$828,734,796	9.16%
Penalty	\$12,492,676	\$12,580,000	\$1,094,238	\$1,650,394	\$1,094,238	\$1,650,394	\$556,156	\$10,929,606	13.12%
Private Fire Service Connection	\$6,521,748	\$7,350,000	\$624,892	\$615,360	\$624,892	\$615,360	(\$9,532)	\$6,734,640	8.37%
Industrial Sewer Surcharge	\$5,543,124	\$8,292,000	\$533,238	\$502,424	\$533,238	\$502,424	(\$30,814)	\$7,789,576	6.06%
Miscellaneous Revenues	\$1,967,678	\$3,281,000	\$221,883	(\$472,630)	\$221,883	(\$472,630)	(\$694,513)	\$3,753,630	-14.41%
Water Revenue Bureau Subtotal	\$902,764,400	\$943,796,000	\$78,060,136	\$85,853,752	\$78,060,136	\$85,853,752	\$7,793,616	\$857,942,248	9.10%
Charges to Other Municipalities *	\$52,914,263	\$54,065,000	\$4,271,446.00	\$4,032,491	\$4,271,446.00	\$4,032,491	(\$238,955)	\$50,032,509	7.46%
Total Water Revenue	\$ 955,678,663	\$ 997,861,000	\$ 82,331,582	\$ 89,886,243	\$ 82,331,582	\$ 89,886,243	\$7,554,661	\$907,974,757	9.01%
* 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.									
<u>Water Department and Other Departments</u>									
Charges to Other Municipalities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Interest Earnings	\$5,689,525	\$7,744,000	\$216,079	\$350	\$216,079	\$350	(\$215,729)	\$7,743,650	0.00%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$18,964,587	\$8,731,000	\$56,497	\$1,650,296	\$56,497	\$1,650,296	\$1,593,799	\$7,080,704	18.90%
Total Locally Generated Non-Tax Revenue	\$ 980,332,775	\$1,014,336,000	\$ 82,604,158	\$ 91,536,889	\$ 82,604,158	\$ 91,536,889	\$8,932,731	\$922,799,111	9.02%
<u>Revenue From Other Governments</u>									
Reimbursement - Federal and State Programs	\$250,000	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000	0.00%
Total Revenue From Other Governments	\$250,000	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000	0.00%
<u>Revenue From Other Funds of The City</u>									
General Fund	\$0	\$49,275,000	\$0	\$0	\$0	\$0	\$0	\$49,275,000	0.00%
Aviation Fund	\$0	\$5,738,000	\$0	\$0	\$0	\$0	\$0	\$5,738,000	0.00%
Rate Stabilization Fund	\$0	\$50,866,000	\$0	\$0	\$0	\$0	\$0	\$50,866,000	0.00%
Total Revenue From Other Funds	\$0	\$105,879,000	\$0	\$0	\$0	\$0	\$0	\$105,879,000	0.00%
Total Water Fund Revenue	\$980,582,775	\$1,121,644,000	\$82,604,158	\$91,536,889	\$82,604,158	\$91,536,889	\$8,932,731	\$1,030,107,111	8.16%