

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2026*	Fiscal Year 2027 Budget Estimate	August-25	August-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	\$60,012,841	\$61,451,393	\$120,843,788	\$127,334,457	\$6,490,669	\$723,050,543	14.97%
Sales & Charges - Prior	\$61,672,223	\$61,908,000	\$7,197,581	\$7,914,346	\$21,952,519	\$25,589,486	\$3,636,967	\$36,318,514	41.33%
Total Water & Sewer Sales and Charges	\$876,239,174	\$912,293,000	\$67,210,422	\$69,365,739	\$142,796,307	\$152,923,943	\$10,127,636	\$759,369,057	16.76%
Penalty	\$12,492,676	\$12,580,000	\$887,699	\$965,095	\$1,981,937	\$2,615,489	\$633,552	\$9,964,511	20.79%
Private Fire Service Connection	\$6,521,748	\$7,350,000	\$432,271	\$544,764	\$1,057,163	\$1,160,124	\$102,961	\$6,189,876	15.78%
Industrial Sewer Surcharge	\$5,543,124	\$8,292,000	\$412,676	\$581,662	\$945,914	\$1,084,086	\$138,172	\$7,207,914	13.07%
Miscellaneous Revenues	\$1,967,678	\$3,281,000	\$204,220	\$171,667	\$426,103	(\$300,962)	(\$727,065)	\$3,581,962	-9.17%
Water Revenue Bureau Subtotal	\$902,764,400	\$943,796,000	\$69,147,288	\$71,628,927	\$147,207,424	\$157,482,680	\$10,275,256	\$786,313,320	16.69%
Charges to Other Municipalities *	\$52,914,263	\$54,065,000	\$3,932,700.00	\$3,647,509	\$8,204,146.00	\$7,679,999	(\$524,147)	\$46,385,001	14.21%
Total Water Revenue	\$ 955,678,663	\$ 997,861,000	\$ 73,079,988	\$ 75,276,436	\$ 155,411,570	\$ 165,162,679	\$9,751,109	\$832,698,321	16.55%
* 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	\$231,309	\$0	\$447,388	\$109,689	(\$337,699)	\$7,634,311	1.42%
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	\$570,904	\$1,202,821	\$627,401	\$2,853,117	\$2,225,716	\$5,877,883	32.68%
Total Locally Generated Non-Tax Revenue	\$ 980,332,775	\$1,014,336,000	\$ 73,882,201	\$ 76,479,257	\$ 156,486,359	\$ 168,125,485	\$11,639,126	\$846,210,515	16.57%
<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	\$73,882,201	\$76,479,257	\$156,486,359	\$168,125,485	\$11,639,126	\$953,518,515	14.99%