

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

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2026*	Fiscal Year 2027 Budget Estimate	September-25	September-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	\$814,562,990	\$850,385,000	\$60,872,724	\$72,598,213	\$181,716,512	\$199,932,670	\$18,216,158	\$650,452,330	23.51%
Sales & Charges - Prior	\$55,703,911	\$61,908,000	\$6,355,517	\$8,315,716	\$28,308,036	\$33,905,202	\$5,597,166	\$28,002,798	54.77%
Total Water & Sewer Sales and Charges	\$870,266,901	\$912,293,000	\$67,228,241	\$80,913,929	\$210,024,548	\$233,837,872	\$23,813,324	\$678,455,128	25.63%
Penalty	\$12,492,676	\$12,580,000	\$976,157	\$1,387,042	\$2,958,094	\$4,002,532	\$1,044,438	\$8,577,468	31.82%
Private Fire Service Connection	\$6,521,750	\$7,350,000	\$448,927	\$576,572	\$1,506,090	\$1,736,696	\$230,606	\$5,613,304	23.63%
Industrial Sewer Surcharge	\$5,543,124	\$8,292,000	\$376,409	\$404,229	\$1,322,323	\$1,488,315	\$165,992	\$6,803,685	17.95%
Miscellaneous Revenues	\$1,971,750	\$3,281,000	\$262,772	\$214,588	\$688,875	(\$86,375)	(\$775,250)	\$3,367,375	-2.63%
Water Revenue Bureau Subtotal	\$896,796,201	\$943,796,000	\$69,292,506	\$83,496,360	\$216,499,930	\$240,979,040	\$24,479,110	\$702,816,960	25.53%
Charges to Other Municipalities *	\$52,914,264	\$54,065,000	\$5,446,707.00	\$6,150,422	\$13,650,853.00	\$13,830,421	\$179,568	\$40,234,579	25.58%
Total Water Revenue	\$ 949,710,465	\$ 997,861,000	\$ 74,739,213	\$ 89,646,782	\$ 230,150,783	\$ 254,809,461	\$24,658,678	\$743,051,539	25.54%
* 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	\$8,197,672	\$7,744,000	\$0	\$0	(\$42,657)	(\$768,703)	(\$726,046)	\$8,512,703	-9.93%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$24,158,334	\$8,731,000	\$503,217	\$805,075	\$1,620,663	\$3,658,542	\$2,037,879	\$5,072,458	41.90%
Total Locally Generated Non-Tax Revenue	\$ 982,066,471	\$1,014,336,000	\$ 75,242,430	\$ 90,451,857	\$ 231,728,789	\$ 257,699,300	\$25,970,511	\$756,636,700	25.41%
<u>Revenue From Other Governments</u>									
Reimbursement - Federal and State Programs	\$1,049,890	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000	0.00%
Total Revenue From Other Governments	\$1,049,890	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000	0.00%
<u>Revenue From Other Funds of The City</u>									
General Fund	\$44,318,323	\$49,275,000	\$0	\$0	\$0	\$0	\$0	\$49,275,000	0.00%
Aviation Fund	\$5,394,897	\$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	\$49,713,220	\$105,879,000	\$0	\$0	\$0	\$0	\$0	\$105,879,000	0.00%
Total Water Fund Revenue	\$1,032,829,581	\$1,121,644,000	\$75,242,430	\$90,451,857	\$231,728,789	\$257,699,300	\$25,970,511	\$863,944,700	22.98%