

CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JULY 2022 & 2021
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JULY 2022 & JULY 2021

	Fiscal Year 2022 Prelim as of 8/23/22	Fiscal Year 2023 Original Budget Estimate	July-22	July-21	Year to Date Fiscal 2023	Year to Date Fiscal 2022	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$601,081,637	\$672,026,000	\$41,050,022	\$41,692,669	\$41,050,022	\$41,692,669	(\$642,647)	\$630,975,978	6.1%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$12,635,085	\$10,549,306	\$12,635,085	\$10,549,306	\$2,085,779	\$28,114,915	31.0%
Total Water & Sewer Sales and Charges	\$652,265,715	\$712,776,000	\$53,685,107	\$52,241,975	\$53,685,107	\$52,241,975	\$1,443,132	\$659,090,893	7.5%
Penalty	\$8,465,223	N/A	\$869,545	\$415,700	\$869,545	\$415,700	\$453,845	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$291,644	\$343,073	\$291,644	\$343,073	(\$51,429)	\$3,266,356	8.2%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$434,355	\$743,881	\$434,355	\$743,881	(\$309,526)	\$4,212,645	9.3%
Miscellaneous Revenues	\$7,242,979	\$6,696,000	\$267,974	\$588,711	\$267,974	\$588,711	(\$320,737)	\$6,428,026	4.0%
Water Revenue Bureau Subtotal	\$677,662,441	\$727,677,000	\$55,548,625	\$54,333,340	\$55,548,625	\$54,333,340	\$1,215,285	\$672,128,375	7.6%
Charges to Other Municipalities **1	\$36,339,303	\$39,785,000	\$5,224,216	\$2,859,905	\$5,224,216	\$2,859,905	\$2,364,311	\$34,560,784	13.1%
Total Water Revenue Bureau	\$714,001,744	\$767,462,000	\$60,772,841	\$57,193,245	\$60,772,841	\$57,193,245	\$3,579,596	\$706,689,159	7.9%
Water Department and Other Departments									
Charges to Other Municipalities **1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	\$1,312,196	\$1,000,000	(\$37,676)	\$198,950	(\$37,676)	\$198,950	(\$236,626)	\$1,037,676	-3.8%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Miscellaneous - Non Tax Revenue	\$7,760,660	\$10,214,000	\$722,987	\$939,257	\$722,987	\$939,257	(\$216,270)	\$9,491,013	7.1%
Total Water and Other Departments	\$9,072,856	\$11,214,000	\$685,311	\$1,138,207	\$685,311	\$1,138,207	(\$452,896)	\$10,528,689	6.1%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$464,078	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	0.0%
Total Revenue From Other Governments	\$464,078	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	0.0%
Revenue From Other Funds of The City									
General Fund	\$0	\$31,167,000	\$0	\$0	\$0	\$0	\$0	\$31,167,000	0.0%
Aviation Fund	\$0	\$5,092,000	\$0	\$0	\$0	\$0	\$0	\$5,092,000	0.0%
Rate Stabilization Fund	\$0	\$28,063,000	\$0	\$0	\$0	\$0	\$0	\$28,063,000	0.0%
Employee Benefits Fund	\$278,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$278,000	\$64,722,000	\$0	\$0	\$0	\$0	\$0	\$64,722,000	0.0%
Total Water Fund Revenue	\$723,816,678	\$843,898,000	\$61,458,152	\$58,331,452	\$61,458,152	\$58,331,452	\$3,126,700	\$782,439,848	7.3%

**1 Starting in August 2020, the accounting for charges to other municipalities (township revenues) was shifted from the Water Department to the Water Revenue Bureau.