

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

	Fiscal Year 2022 Prelim as of 9/21/22	Fiscal Year 2023 Original Budget Estimate	August-22	August-21	Year to Date Fiscal 2023	Year to Date Fiscal 2022	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$601,081,637	\$672,026,000	\$55,039,496	\$47,066,248	\$96,089,519	\$88,758,917	\$7,330,602	\$575,936,481	14.3%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$10,807,604	\$6,244,973	\$23,442,691	\$16,794,281	\$6,648,410	\$17,307,309	57.5%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$652,265,715</b>	<b>\$712,776,000</b>	<b>\$65,847,100</b>	<b>\$53,311,221</b>	<b>\$119,532,210</b>	<b>\$105,553,198</b>	<b>\$13,979,012</b>	<b>\$593,243,790</b>	<b>16.8%</b>
Penalty	\$8,465,223	N/A	\$1,199,558	\$507,367	\$2,069,103	\$923,067	\$1,146,036	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$336,103	\$294,958	\$627,747	\$638,031	(\$10,284)	\$2,930,253	17.6%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$445,529	\$557,337	\$879,883	\$1,301,218	(\$421,335)	\$3,767,117	18.9%
Miscellaneous Revenues	\$7,242,979	\$6,696,000	\$904,651	\$497,801	\$1,172,622	\$1,086,511	\$86,111	\$5,523,378	17.5%
<b>Water Revenue Bureau Subtotal</b>	<b>\$677,662,441</b>	<b>\$727,677,000</b>	<b>\$68,732,941</b>	<b>\$55,168,684</b>	<b>\$124,281,565</b>	<b>\$109,502,025</b>	<b>\$14,779,540</b>	<b>\$603,395,435</b>	<b>17.1%</b>
Charges to Other Municipalities **1	\$36,339,303	\$39,785,000	\$3,590,240	\$2,695,001	\$8,814,457	\$5,554,906	\$3,259,551	\$30,970,543	22.2%
<b>Total Water Revenue Bureau</b>	<b>\$714,001,744</b>	<b>\$767,462,000</b>	<b>\$72,323,181</b>	<b>\$57,863,685</b>	<b>\$133,096,022</b>	<b>\$115,056,931</b>	<b>\$18,039,091</b>	<b>\$634,365,978</b>	<b>17.3%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities **1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	(\$290,238)	\$1,000,000	\$882,721	\$101,703	\$845,045	\$300,654	\$544,391	\$154,955	84.5%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Miscellaneous - Non Tax Revenue	\$9,363,093	\$10,214,000	\$923,173	\$801,086	\$1,646,160	\$1,740,341	(\$94,181)	\$8,567,840	16.1%
<b>Total Water and Other Departments</b>	<b>\$9,072,855</b>	<b>\$11,214,000</b>	<b>\$1,805,894</b>	<b>\$902,789</b>	<b>\$2,491,205</b>	<b>\$2,040,995</b>	<b>\$450,210</b>	<b>\$8,722,795</b>	<b>22.2%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$464,078	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	0.0%
<b>Total Revenue From Other Governments</b>	<b>\$464,078</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0.0%</b>
<b>Revenue From Other Funds of The City</b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$278,000</b>	<b>\$64,722,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,722,000</b>	<b>0.0%</b>
<b>Total Water Fund Revenue</b>	<b>\$723,816,677</b>	<b>\$843,898,000</b>	<b>\$74,129,075</b>	<b>\$58,766,474</b>	<b>\$135,587,227</b>	<b>\$117,097,926</b>	<b>\$18,489,301</b>	<b>\$708,310,773</b>	<b>16.1%</b>

\*\*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.