

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

| | Fiscal Year 2022 Prelim as of 10/21/22 | Fiscal Year 2023 Original Budget Estimate | September-22 | September-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 | \$44,029,125 | \$48,129,790 | \$140,118,642 | \$136,888,707 | \$3,229,935 | \$531,907,358 | 20.9% |
| Sales & Charges - Prior | \$51,184,078 | \$40,750,000 | \$7,501,776 | \$4,874,068 | \$30,944,465 | \$21,668,348 | \$9,276,117 | \$9,805,535 | 75.9% |
| Total Water & Sewer Sales and Charges | \$652,265,715 | \$712,776,000 | \$51,530,901 | \$53,003,858 | \$171,063,107 | \$158,557,055 | \$12,506,052 | \$541,712,893 | 24.0% |
| Penalty | \$8,465,223 | N/A | \$988,035 | \$584,066 | \$3,057,138 | \$1,507,133 | \$1,550,005 | N/A | N/A |
| Private Fire Service Connection | \$3,660,702 | \$3,558,000 | \$249,788 | \$325,651 | \$877,535 | \$963,682 | (\$86,147) | \$2,680,465 | 24.7% |
| Industrial Sewer Surcharge | \$6,027,822 | \$4,647,000 | \$494,857 | \$473,570 | \$1,374,741 | \$1,774,788 | (\$400,047) | \$3,272,259 | 29.6% |
| Miscellaneous Revenues | \$7,242,979 | \$6,696,000 | \$630,599 | \$524,055 | \$1,803,224 | \$1,610,567 | \$192,657 | \$4,892,776 | 26.9% |
| Water Revenue Bureau Subtotal | \$677,662,441 | \$727,677,000 | \$53,894,180 | \$54,911,200 | \$178,175,745 | \$164,413,225 | \$13,762,520 | \$549,501,255 | 24.5% |
| Charges to Other Municipalities **1 | \$36,339,303 | \$39,785,000 | \$3,040,617 | \$2,946,938 | \$11,855,074 | \$8,501,844 | \$3,353,230 | \$27,929,926 | 29.8% |
| Total Water Revenue Bureau | \$714,001,744 | \$767,462,000 | \$56,934,797 | \$57,858,138 | \$190,030,819 | \$172,915,069 | \$17,115,750 | \$577,431,181 | 24.8% |
| Water Department and Other Departments | | | | | | | | | |
| Charges to Other Municipalities **1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest Earnings | (\$290,238) | \$1,000,000 | \$398,302 | \$9,715 | \$1,243,347 | \$310,369 | \$932,978 | (\$243,347) | 124.3% |
| Contribution from the Sinking Fund Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Miscellaneous - Non Tax Revenue | \$20,920,467 | \$10,214,000 | \$480,723 | \$1,002,254 | \$2,126,884 | \$2,742,595 | (\$615,711) | \$8,087,116 | 20.8% |
| Total Water and Other Departments | \$20,630,229 | \$11,214,000 | \$879,025 | \$1,011,969 | \$3,370,231 | \$3,052,964 | \$317,267 | \$7,843,769 | 30.1% |
| Revenue From Other Governments | | | | | | | | | |
| Reimbursement - Federal and State Programs | \$464,078 | \$500,000 | \$0 | \$464,078 | \$0 | \$464,078 | (\$464,078) | \$500,000 | 0.0% |
| Total Revenue From Other Governments | \$464,078 | \$500,000 | \$0 | \$464,078 | \$0 | \$464,078 | (\$464,078) | \$500,000 | 0.0% |
| Revenue From Other Funds of The City | | | | | | | | | |
| General Fund | \$18,080,992 | \$31,167,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,167,000 | 0.0% |
| Aviation Fund | \$668,082 | \$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 | \$19,027,074 | \$64,722,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,722,000 | 0.0% |
| Total Water Fund Revenue | \$754,123,125 | \$843,898,000 | \$57,813,822 | \$59,334,185 | \$193,401,050 | \$176,432,111 | \$16,968,939 | \$650,496,950 | 22.9% |

**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.