

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

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	November-22	November-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	\$58,436,421	\$51,770,065	\$255,481,077	\$234,917,448	\$20,563,629	\$416,544,923	38.0%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$4,598,492	\$3,881,481	\$41,612,665	\$30,142,908	\$11,469,757	(\$862,665)	102.1%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$652,265,715</b>	<b>\$712,776,000</b>	<b>\$63,034,913</b>	<b>\$55,651,546</b>	<b>\$297,093,743</b>	<b>\$265,060,356</b>	<b>\$32,033,387</b>	<b>\$415,682,257</b>	<b>41.7%</b>
Penalty	\$8,465,223	N/A	\$1,017,956	\$653,729	\$5,066,389	\$2,768,024	\$2,298,365	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$359,284	\$375,618	\$1,496,369	\$1,563,545	(\$67,177)	\$2,061,631	42.1%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$270,823	\$819,566	\$2,283,333	\$2,965,762	(\$682,428)	\$2,363,667	49.1%
Miscellaneous Revenues	\$7,246,703	\$6,696,000	\$167,823	\$596,581	\$2,893,031	\$2,684,398	\$208,632	\$3,802,969	43.2%
<b>Water Revenue Bureau Subtotal</b>	<b>\$677,666,165</b>	<b>\$727,677,000</b>	<b>\$64,850,799</b>	<b>\$58,097,039</b>	<b>\$308,832,864</b>	<b>\$275,042,085</b>	<b>\$33,790,779</b>	<b>\$418,844,136</b>	<b>42.4%</b>
Charges to Other Municipalities **1	\$36,335,579	\$39,785,000	\$1,134,082	\$777,130	\$17,541,821	\$12,638,892	\$4,902,930	\$22,243,179	44.1%
<b>Total Water Revenue Bureau</b>	<b>\$714,001,744</b>	<b>\$767,462,000</b>	<b>\$65,984,881</b>	<b>\$58,874,169</b>	<b>\$326,374,686</b>	<b>\$287,680,977</b>	<b>\$38,693,709</b>	<b>\$441,087,314</b>	<b>42.5%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities **1	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	(\$290,238)	\$1,000,000	\$189,693	\$116,651	\$1,734,426	\$427,020	\$1,307,405	(\$734,426)	173.4%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Miscellaneous - Non Tax Revenue	\$9,359,368	\$10,214,000	\$868,112	\$349,945	\$3,817,570	\$3,910,778	(\$93,208)	\$6,396,430	37.4%
<b>Total Water and Other Departments</b>	<b>\$9,072,855</b>	<b>\$11,214,000</b>	<b>\$1,057,805</b>	<b>\$466,597</b>	<b>\$5,551,995</b>	<b>\$4,337,798</b>	<b>\$1,214,198</b>	<b>\$5,662,005</b>	<b>49.5%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$464,078	\$500,000	\$0	\$0	\$0	\$464,078	(\$464,078)	\$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>\$464,078</b>	<b>(\$464,078)</b>	<b>\$500,000</b>	<b>0.0%</b>
<b>Revenue From Other Funds of The City</b>									
General Fund	\$27,280,792	\$31,167,000	\$0	\$0	\$0	\$0	\$0	\$31,167,000	0.0%
Aviation Fund	\$3,025,656	\$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>\$30,584,448</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>\$754,123,125</b>	<b>\$843,898,000</b>	<b>\$67,042,685</b>	<b>\$59,340,766</b>	<b>\$331,926,681</b>	<b>\$292,482,852</b>	<b>\$39,443,829</b>	<b>\$511,971,319</b>	<b>39.3%</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.