

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

| | Fiscal Year 2022 | Fiscal Year 2023 Original Budget Estimate | October-22 | October-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 | \$56,926,014 | \$46,258,676 | \$197,044,657 | \$183,147,383 | \$13,897,274 | \$474,981,343 | 29.3% |
| Sales & Charges - Prior | \$51,184,078 | \$40,750,000 | \$6,069,707 | \$4,593,079 | \$37,014,173 | \$26,261,428 | \$10,752,745 | \$3,735,827 | 90.8% |
| Total Water & Sewer Sales and Charges | \$652,265,715 | \$712,776,000 | \$62,995,721 | \$50,851,755 | \$234,058,830 | \$209,408,811 | \$24,650,019 | \$478,717,170 | 32.8% |
| Penalty | \$8,465,223 | N/A | \$991,296 | \$607,162 | \$4,048,433 | \$2,114,295 | \$1,934,138 | N/A | N/A |
| Private Fire Service Connection | \$3,660,702 | \$3,558,000 | \$259,549 | \$224,245 | \$1,137,085 | \$1,187,928 | (\$50,843) | \$2,420,915 | 32.0% |
| Industrial Sewer Surcharge | \$6,027,822 | \$4,647,000 | \$637,770 | \$371,408 | \$2,012,511 | \$2,146,195 | (\$133,684) | \$2,634,489 | 43.3% |
| Miscellaneous Revenues | \$7,246,703 | \$6,696,000 | \$921,984 | \$477,251 | \$2,725,206 | \$2,087,817 | \$637,389 | \$3,970,794 | 40.7% |
| Water Revenue Bureau Subtotal | \$677,666,165 | \$727,677,000 | \$65,806,320 | \$52,531,821 | \$243,982,065 | \$216,945,046 | \$27,037,019 | \$483,694,935 | 33.5% |
| Charges to Other Municipalities **1 | \$36,335,579 | \$39,785,000 | \$4,552,666 | \$3,359,918 | \$16,407,740 | \$11,861,762 | \$4,545,978 | \$23,377,260 | 41.2% |
| Total Water Revenue Bureau | \$714,001,744 | \$767,462,000 | \$70,358,986 | \$55,891,739 | \$260,389,805 | \$228,806,808 | \$31,582,997 | \$507,072,195 | 33.9% |
| Water Department and Other Departments | | | | | | | | | |
| Charges to Other Municipalities **1 | \$3,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest Earnings | (\$290,238) | \$1,000,000 | \$301,386 | \$0 | \$1,544,733 | \$310,369 | \$1,234,364 | (\$544,733) | 154.5% |
| 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 | \$822,575 | \$818,237 | \$2,949,458 | \$3,560,832 | (\$611,374) | \$7,264,542 | 28.9% |
| Total Water and Other Departments | \$9,072,855 | \$11,214,000 | \$1,123,961 | \$818,237 | \$4,494,191 | \$3,871,201 | \$622,990 | \$6,719,809 | 40.1% |
| Revenue From Other Governments | | | | | | | | | |
| Reimbursement - Federal and State Programs | \$464,078 | \$500,000 | \$0 | \$0 | \$0 | \$464,078 | (\$464,078) | \$500,000 | 0.0% |
| Total Revenue From Other Governments | \$464,078 | \$500,000 | \$0 | \$0 | \$0 | \$464,078 | (\$464,078) | \$500,000 | 0.0% |
| Revenue From Other Funds of The City | | | | | | | | | |
| 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% |
| Total Revenue From Other Funds | \$30,584,448 | \$64,722,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,722,000 | 0.0% |
| Total Water Fund Revenue | \$754,123,125 | \$843,898,000 | \$71,482,947 | \$56,709,976 | \$264,883,996 | \$233,142,087 | \$31,741,909 | \$579,014,004 | 31.4% |

**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.