

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

|                                                  | Fiscal Year 2022     | Fiscal Year 2023<br>Original Budget<br>Estimate | December-22         | December-21         | Year to Date Fiscal<br>2023 | Year to Date Fiscal<br>2022 | Increase<br>(Decrease) | Necessary to<br>Meet The Current<br>Estimate | % of Budget<br>Estimate<br>Collected |
|--------------------------------------------------|----------------------|-------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------------|------------------------|----------------------------------------------|--------------------------------------|
| <b>Water Revenue Bureau</b>                      |                      |                                                 |                     |                     |                             |                             |                        |                                              |                                      |
| Sales & Charges - Current                        | \$601,081,637        | \$672,026,000                                   | \$54,179,658        | \$60,227,771        | \$309,660,736               | \$295,145,218               | \$14,515,518           | \$362,365,264                                | 46.1%                                |
| Sales & Charges - Prior                          | \$51,184,078         | \$40,750,000                                    | \$3,766,958         | \$4,027,416         | \$45,379,622                | \$34,170,324                | \$11,209,298           | (\$4,629,622)                                | 111.4%                               |
| <b>Total Water &amp; Sewer Sales and Charges</b> | <b>\$652,265,715</b> | <b>\$712,776,000</b>                            | <b>\$57,946,616</b> | <b>\$64,255,187</b> | <b>\$355,040,358</b>        | <b>\$329,315,542</b>        | <b>\$25,724,816</b>    | <b>\$357,735,642</b>                         | <b>49.8%</b>                         |
| Penalty                                          | \$8,465,223          | N/A                                             | \$940,051           | \$820,067           | \$6,006,441                 | \$3,588,091                 | \$2,418,350            | N/A                                          | N/A                                  |
| Private Fire Service Connection                  | \$3,660,702          | \$3,558,000                                     | \$350,074           | \$330,712           | \$1,846,443                 | \$1,894,257                 | (\$47,814)             | \$1,711,557                                  | 51.9%                                |
| Industrial Sewer Surcharge                       | \$6,027,822          | \$4,647,000                                     | \$289,852           | \$481,002           | \$2,573,185                 | \$3,446,764                 | (\$873,579)            | \$2,073,815                                  | 55.4%                                |
| Miscellaneous Revenues                           | \$7,246,703          | \$6,696,000                                     | \$574,305           | \$733,092           | \$3,467,336                 | \$3,417,492                 | \$49,844               | \$3,228,664                                  | 51.8%                                |
| <b>Water Revenue Bureau Subtotal</b>             | <b>\$677,666,165</b> | <b>\$727,677,000</b>                            | <b>\$60,100,898</b> | <b>\$66,620,060</b> | <b>\$368,933,763</b>        | <b>\$341,662,146</b>        | <b>\$27,271,617</b>    | <b>\$358,743,237</b>                         | <b>50.7%</b>                         |
| Charges to Other Municipalities **1              | \$36,335,579         | \$39,785,000                                    | \$3,667,792         | \$5,251,943         | \$21,209,613                | \$17,890,834                | \$3,318,779            | \$18,575,387                                 | 53.3%                                |
| <b>Total Water Revenue Bureau</b>                | <b>\$714,001,744</b> | <b>\$767,462,000</b>                            | <b>\$63,768,690</b> | <b>\$71,872,003</b> | <b>\$390,143,376</b>        | <b>\$359,552,980</b>        | <b>\$30,590,396</b>    | <b>\$377,318,624</b>                         | <b>50.8%</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                                     | (\$410,089)         | \$0                 | \$1,324,336                 | \$427,021                   | \$897,315              | (\$324,336)                                  | 132.4%                               |
| 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                                    | \$764,703           | \$884,977           | \$4,582,274                 | \$4,795,754                 | (\$213,480)            | \$5,631,726                                  | 44.9%                                |
| <b>Total Water and Other Departments</b>         | <b>\$9,072,855</b>   | <b>\$11,214,000</b>                             | <b>\$354,614</b>    | <b>\$884,977</b>    | <b>\$5,906,610</b>          | <b>\$5,222,775</b>          | <b>\$683,835</b>       | <b>\$5,307,390</b>                           | <b>52.7%</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>\$64,123,304</b> | <b>\$72,756,980</b> | <b>\$396,049,986</b>        | <b>\$365,239,833</b>        | <b>\$30,810,153</b>    | <b>\$447,848,014</b>                         | <b>46.9%</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.