

CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JANUARY 2023 & 2022
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JANUARY 2023 & JANUARY 2022

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	January-23	January-22	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	\$53,316,952	\$47,052,180	\$362,977,687	\$342,197,399	\$20,780,288	\$309,048,313	54.0%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$2,515,036	\$2,792,180	\$47,894,659	\$36,962,504	\$10,932,154	(\$7,144,659)	117.5%
Total Water & Sewer Sales and Charges	\$652,265,715	\$712,776,000	\$55,831,988	\$49,844,361	\$410,872,346	\$379,159,903	\$31,712,442	\$301,903,655	57.6%
Penalty	\$8,465,223	N/A	\$843,293	\$731,827	\$6,849,734	\$4,319,918	\$2,529,816	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$276,609	\$275,336	\$2,123,051	\$2,169,594	(\$46,543)	\$1,434,949	59.7%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$376,495	\$494,149	\$2,949,680	\$3,940,913	(\$991,232)	\$1,697,320	63.5%
Miscellaneous Revenues	\$7,246,703	\$6,696,000	\$408,303	\$436,493	\$3,875,640	\$3,853,984	\$21,655	\$2,820,360	57.9%
Water Revenue Bureau Subtotal	\$677,666,165	\$727,677,000	\$57,736,688	\$51,782,165	\$426,670,451	\$393,444,311	\$33,226,139	\$301,006,549	58.6%
Charges to Other Municipalities **1	\$36,335,579	\$39,785,000	\$2,592,962	\$2,224,373	\$23,802,575	\$20,115,206	\$3,687,369	\$15,982,425	59.8%
Total Water Revenue Bureau	\$714,001,744	\$767,462,000	\$60,329,650	\$54,006,538	\$450,473,026	\$413,559,518	\$36,913,508	\$316,988,974	58.7%
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	(\$173,097)	(\$100,054)	\$1,151,239	\$326,967	\$824,273	(\$151,239)	115.1%
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	\$1,107,829	\$799,855	\$5,690,102	\$5,595,609	\$94,492	\$4,523,898	55.7%
Total Water and Other Departments	\$9,072,855	\$11,214,000	\$934,731	\$699,801	\$6,841,341	\$5,922,576	\$918,765	\$4,372,659	61.0%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$464,078	\$500,000	\$791,557	\$0	\$791,557	\$464,078	\$327,480	(\$291,557)	158.3%
Total Revenue From Other Governments	\$464,078	\$500,000	\$791,557	\$0	\$791,557	\$464,078	\$327,480	(\$291,557)	158.3%
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	\$62,055,939	\$54,706,339	\$458,105,924	\$419,946,171	\$38,159,753	\$385,792,076	54.3%

**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.