

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

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	February-23	February-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	\$49,086,420	\$47,866,959	\$412,064,107	\$390,064,358	\$21,999,749	\$259,961,893	61.3%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$2,367,010	\$2,964,180	\$50,261,668	\$39,926,684	\$10,334,984	(\$9,511,668)	123.3%
Total Water & Sewer Sales and Charges	\$652,265,715	\$712,776,000	\$51,453,430	\$50,831,139	\$462,325,775	\$429,991,042	\$32,334,733	\$250,450,225	64.9%
Penalty	\$8,465,223	N/A	\$787,776	\$739,192	\$7,637,510	\$5,059,109	\$2,578,400	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$341,352	\$189,335	\$2,464,404	\$2,358,929	\$105,474	\$1,093,596	69.3%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$413,682	\$511,574	\$3,363,363	\$4,452,486	(\$1,089,123)	\$1,283,637	72.4%
Miscellaneous Revenues	\$7,246,704	\$6,696,000	\$115,592	\$536,296	\$3,991,232	\$4,390,280	(\$399,048)	\$2,704,768	59.6%
Water Revenue Bureau Subtotal	\$677,666,166	\$727,677,000	\$53,111,833	\$52,807,536	\$479,782,283	\$446,251,847	\$33,530,436	\$247,894,717	65.9%
Charges to Other Municipalities **1	\$36,335,578	\$39,785,000	\$2,561,331	\$557,444	\$26,363,906	\$20,672,651	\$5,691,256	\$13,421,094	66.3%
Total Water Revenue Bureau	\$714,001,744	\$767,462,000	\$55,673,164	\$53,364,980	\$506,146,190	\$466,924,498	\$39,221,692	\$261,315,810	66.0%
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	(\$24,683)	(\$359,937)	\$1,126,557	(\$32,971)	\$1,159,527	(\$126,557)	112.7%
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	\$500,816	\$796,189	\$6,190,918	\$6,391,798	(\$200,880)	\$4,023,082	60.6%
Total Water and Other Departments	\$9,072,855	\$11,214,000	\$476,134	\$436,251	\$7,317,474	\$6,358,827	\$958,647	\$3,896,526	65.3%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$464,078	\$500,000	\$0	\$0	\$791,557	\$464,078	\$327,480	(\$291,557)	158.3%
Total Revenue From Other Governments	\$464,078	\$500,000	\$0	\$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	\$56,149,297	\$53,801,232	\$514,255,222	\$473,747,403	\$40,507,818	\$329,642,778	60.9%

**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.