

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

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	March-23	March-22	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	\$62,137,260	\$58,433,947	\$474,201,367	\$448,498,305	\$25,703,062	\$197,824,633	70.6%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$3,234,616	\$4,399,211	\$53,496,284	\$44,325,895	\$9,170,389	(\$12,746,284)	131.3%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$652,265,715</b>	<b>\$712,776,000</b>	<b>\$65,371,876</b>	<b>\$62,833,158</b>	<b>\$527,697,651</b>	<b>\$492,824,200</b>	<b>\$34,873,451</b>	<b>\$185,078,349</b>	<b>74.0%</b>
Penalty	\$8,465,223	N/A	\$1,070,545	\$968,686	\$8,708,055	\$6,027,796	\$2,680,259	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$352,078	\$426,422	\$2,816,482	\$2,785,351	\$31,131	\$741,518	79.2%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$410,118	\$396,656	\$3,773,481	\$4,849,142	(\$1,075,661)	\$873,519	81.2%
Miscellaneous Revenues	\$7,246,704	\$6,696,000	\$653,120	\$726,100	\$4,644,353	\$5,116,381	(\$472,028)	\$2,051,647	69.4%
<b>Water Revenue Bureau Subtotal</b>	<b>\$677,666,166</b>	<b>\$727,677,000</b>	<b>\$67,857,738</b>	<b>\$65,351,022</b>	<b>\$547,640,021</b>	<b>\$511,602,870</b>	<b>\$36,037,152</b>	<b>\$180,036,979</b>	<b>75.3%</b>
Charges to Other Municipalities **1	\$36,335,578	\$39,785,000	\$6,359,127	\$6,089,855	\$32,723,034	\$26,762,506	\$5,960,528	\$7,061,966	82.2%
<b>Total Water Revenue Bureau</b>	<b>\$714,001,744</b>	<b>\$767,462,000</b>	<b>\$74,216,865</b>	<b>\$71,440,877</b>	<b>\$580,363,055</b>	<b>\$538,365,375</b>	<b>\$41,997,680</b>	<b>\$187,098,945</b>	<b>75.6%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities **1	\$3,725	\$0	\$0	\$3,725	\$0	\$3,725	(\$3,725)	\$0	0.0%
Interest Earnings	(\$290,238)	\$1,000,000	\$465,986	(\$81,383)	\$1,592,542	(\$114,354)	\$1,706,896	(\$592,542)	159.3%
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	\$1,780,545	\$1,060,717	\$7,971,463	\$7,452,516	\$518,947	\$2,242,537	78.0%
<b>Total Water and Other Departments</b>	<b>\$9,072,855</b>	<b>\$11,214,000</b>	<b>\$2,246,531</b>	<b>\$983,059</b>	<b>\$9,564,006</b>	<b>\$7,341,886</b>	<b>\$2,222,119</b>	<b>\$1,649,994</b>	<b>85.3%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$464,078	\$500,000	\$0	\$0	\$791,557	\$464,078	\$327,480	(\$291,557)	158.3%
<b>Total Revenue From Other Governments</b>	<b>\$464,078</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,557</b>	<b>\$464,078</b>	<b>\$327,480</b>	<b>(\$291,557)</b>	<b>158.3%</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>\$76,463,396</b>	<b>\$72,423,936</b>	<b>\$590,718,618</b>	<b>\$546,171,339</b>	<b>\$44,547,279</b>	<b>\$253,179,382</b>	<b>70.0%</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.