

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

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	May-23	May-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	\$59,010,155	\$51,886,835	\$581,608,889	\$548,612,271	\$32,996,618	\$90,417,111	86.5%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$2,604,850	\$3,008,952	\$58,489,222	\$50,387,891	\$8,101,331	(\$17,739,222)	143.5%
Total Water & Sewer Sales and Charges	\$652,265,715	\$712,776,000	\$61,615,005	\$54,895,787	\$640,098,111	\$599,000,162	\$41,097,949	\$72,677,889	89.8%
Penalty	\$8,465,223	N/A	\$985,926	\$788,870	\$10,523,817	\$7,596,151	\$2,927,666	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$341,294	\$242,652	\$3,485,539	\$3,293,765	\$191,774	\$72,461	98.0%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$291,134	\$549,984	\$4,411,642	\$5,646,570	(\$1,234,928)	\$235,358	94.9%
Miscellaneous Revenues	\$7,246,704	\$6,696,000	\$688,404	\$605,797	\$5,786,401	\$6,357,423	(\$571,022)	\$909,599	86.4%
Water Revenue Bureau Subtotal	\$677,666,166	\$727,677,000	\$63,921,763	\$57,083,090	\$664,305,510	\$621,894,071	\$42,411,439	\$63,371,490	91.3%
Charges to Other Municipalities **1	\$36,335,578	\$39,785,000	\$1,174,500	\$2,446,766	\$37,151,553	\$32,638,773	\$4,512,780	\$2,633,447	93.4%
Total Water Revenue Bureau	\$714,001,744	\$767,462,000	\$65,096,263	\$59,529,856	\$701,457,063	\$654,532,844	\$46,924,219	\$66,004,937	91.4%
Water Department and Other Departments									
Charges to Other Municipalities **1	\$3,725	\$0	\$0	\$0	\$0	\$3,725	(\$3,725)	\$0	0.0%
Interest Earnings	(\$290,238)	\$1,000,000	\$422,810	(\$190,931)	\$1,758,808	(\$236,984)	\$1,995,792	(\$758,808)	175.9%
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	\$1,132,029	\$593,905	\$10,027,584	\$8,870,989	\$1,156,595	\$186,416	98.2%
Total Water and Other Departments	\$9,072,855	\$11,214,000	\$1,554,839	\$402,974	\$11,786,392	\$8,637,729	\$3,148,662	(\$572,392)	105.1%
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	\$66,651,102	\$59,932,830	\$714,035,012	\$663,634,651	\$50,400,361	\$129,862,988	84.6%

**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.