

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

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	April-23	April-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	\$48,397,367	\$48,227,130	\$522,598,734	\$496,725,435	\$25,873,299	\$149,427,266	77.8%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$2,388,088	\$3,053,042	\$55,884,372	\$47,378,938	\$8,505,434	(\$15,134,372)	137.1%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$652,265,715</b>	<b>\$712,776,000</b>	<b>\$50,785,455</b>	<b>\$51,280,173</b>	<b>\$578,483,106</b>	<b>\$544,104,373</b>	<b>\$34,378,733</b>	<b>\$134,292,894</b>	<b>81.2%</b>
Penalty	\$8,465,223	N/A	\$829,836	\$779,486	\$9,537,891	\$6,807,282	\$2,730,609	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$327,762	\$265,762	\$3,144,244	\$3,051,114	\$93,130	\$413,756	88.4%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$347,027	\$247,445	\$4,120,508	\$5,096,587	(\$976,078)	\$526,492	88.7%
Miscellaneous Revenues	\$7,246,704	\$6,696,000	\$453,647	\$635,246	\$5,097,999	\$5,751,627	(\$653,627)	\$1,598,001	76.1%
<b>Water Revenue Bureau Subtotal</b>	<b>\$677,666,166</b>	<b>\$727,677,000</b>	<b>\$52,743,727</b>	<b>\$53,208,111</b>	<b>\$600,383,748</b>	<b>\$564,810,981</b>	<b>\$35,572,767</b>	<b>\$127,293,252</b>	<b>82.5%</b>
Charges to Other Municipalities **1	\$36,335,578	\$39,785,000	\$3,254,019	\$3,429,502	\$35,977,053	\$30,192,007	\$5,785,045	\$3,807,947	90.4%
<b>Total Water Revenue Bureau</b>	<b>\$714,001,744</b>	<b>\$767,462,000</b>	<b>\$55,997,745</b>	<b>\$56,637,613</b>	<b>\$636,360,800</b>	<b>\$595,002,988</b>	<b>\$41,357,812</b>	<b>\$131,101,200</b>	<b>82.9%</b>
<b>Water Department and Other Departments</b>									
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	(\$256,544)	\$68,301	\$1,335,999	(\$46,052)	\$1,382,051	(\$335,999)	133.6%
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	\$924,090	\$824,567	\$8,895,553	\$8,277,083	\$618,470	\$1,318,447	87.1%
<b>Total Water and Other Departments</b>	<b>\$9,072,855</b>	<b>\$11,214,000</b>	<b>\$667,546</b>	<b>\$892,869</b>	<b>\$10,231,552</b>	<b>\$8,234,755</b>	<b>\$1,996,797</b>	<b>\$982,448</b>	<b>91.2%</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>\$56,665,292</b>	<b>\$57,530,482</b>	<b>\$647,383,910</b>	<b>\$603,701,821</b>	<b>\$43,682,089</b>	<b>\$196,514,090</b>	<b>76.7%</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.