

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

	Fiscal Year 2023 Prelim as of 8/21/23	Fiscal Year 2024 Original Budget Estimate	July-24	July-23	Year to Date Fiscal 2024	Year to Date Fiscal 2023	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$636,136,641	\$734,475,000	\$44,784,663	\$41,050,022	\$44,784,663	\$41,050,022	\$3,734,641	\$689,690,337	6.1%
Sales & Charges - Prior	\$61,117,291	\$60,550,000	\$10,923,233	\$12,635,085	\$10,923,233	\$12,635,085	(\$1,711,852)	\$49,626,767	18.0%
Total Water & Sewer Sales and Charges	\$697,253,932	\$795,025,000	\$55,707,896	\$53,685,107	\$55,707,896	\$53,685,107	\$2,022,789	\$739,317,104	7.0%
Penalty	\$11,514,224	\$9,500,000	\$801,561	\$869,545	\$801,561	\$869,545	(\$67,984)	\$8,698,439	8.4%
Private Fire Service Connection	\$3,818,431	\$4,150,000	\$319,437	\$291,644	\$319,437	\$291,644	\$27,793	\$3,830,563	7.7%
Industrial Sewer Surcharge	\$4,923,625	\$1,900,000	\$463,554	\$434,355	\$463,554	\$434,355	\$29,199	\$1,436,446	24.4%
Miscellaneous Revenues	\$6,352,642	\$7,029,000	\$697,630	\$267,974	\$697,630	\$267,974	\$429,656	\$6,331,370	9.9%
Water Revenue Bureau Subtotal	\$723,862,854	\$817,604,000	\$57,990,078	\$55,548,625	\$57,990,078	\$55,548,625	\$2,441,453	\$759,613,922	7.1%
Charges to Other Municipalities **1	\$42,280,137	\$36,500,000	\$2,416,198	\$5,224,216	\$2,416,198	\$5,224,216	(\$2,808,018)	\$34,083,802	6.6%
Total Water Revenue Bureau	\$766,142,991	\$854,104,000	\$60,406,276	\$60,772,841	\$60,406,276	\$60,772,841	(\$366,565)	\$793,697,724	7.1%
Water Department and Other Departments									
Charges to Other Municipalities **1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	\$1,781,990	\$3,000,000	(\$71,928)	(\$37,676)	(\$71,928)	(\$37,676)	(\$34,252)	\$3,071,928	-2.4%
Contribution from the Sinking Fund Reserve	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	0.0%
Miscellaneous - Non Tax Revenue	\$10,561,030	\$6,450,000	\$652,100	\$722,988	\$652,100	\$722,988	(\$70,888)	\$5,797,900	10.1%
Total Water and Other Departments	\$12,343,020	\$10,950,000	\$580,172	\$685,312	\$580,172	\$685,312	(\$105,140)	\$10,369,828	5.3%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$940,795	\$0	\$940,795	\$0	\$940,795	(\$373,795)	165.9%
Total Revenue From Other Governments	\$791,557	\$567,000	\$940,795	\$0	\$940,795	\$0	\$940,795	(\$373,795)	165.9%
Revenue From Other Funds of The City									
General Fund	\$0	\$34,141,000	\$0	\$0	\$0	\$0	\$0	\$34,141,000	0.0%
Aviation Fund	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0	\$3,663,000	0.0%
Rate Stabilization Fund	\$0	\$37,272,000	\$0	\$0	\$0	\$0	\$0	\$37,272,000	0.0%
Employee Benefits Fund	\$191,400	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$191,400	\$75,476,000	\$0	\$0	\$0	\$0	\$0	\$75,476,000	0%
Total Water Fund Revenue	\$779,468,968	\$941,097,000	\$61,927,243	\$61,458,153	\$61,927,243	\$61,458,153	\$469,090	\$879,169,757	7%

**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.