

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

	Fiscal Year 2023 Prelim as of 9/15/23	Fiscal Year 2024 Original Budget Estimate	August-24	August-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	\$58,447,398	\$55,039,497	\$103,232,061	\$96,089,520	\$7,142,541	\$631,242,939	14.1%
Sales & Charges - Prior	\$61,117,291	\$60,550,000	\$7,788,617	\$10,807,605	\$18,711,850	\$23,442,689	(\$4,730,840)	\$41,838,150	30.9%
Total Water & Sewer Sales and Charges	\$697,253,932	\$795,025,000	\$66,236,014	\$65,847,101	\$121,943,911	\$119,532,209	\$2,411,701	\$673,081,089	15.3%
Penalty	\$11,514,224	\$9,500,000	\$1,025,482	\$1,199,558	\$1,827,043	\$2,069,103	(\$242,060)	\$7,672,957	19.2%
Private Fire Service Connection	\$3,818,431	\$4,150,000	\$359,736	\$336,102	\$679,173	\$627,747	\$51,426	\$3,470,827	16.4%
Industrial Sewer Surcharge	\$4,923,625	\$1,900,000	\$572,224	\$445,529	\$1,035,778	\$879,883	\$155,895	\$864,222	54.5%
Miscellaneous Revenues	\$5,584,175	\$7,029,000	\$609,703	\$904,654	\$1,307,333	\$1,172,624	\$134,709	\$5,721,667	18.6%
Water Revenue Bureau Subtotal	\$723,094,387	\$817,604,000	\$68,803,159	\$68,732,944	\$126,793,238	\$124,281,566	\$2,511,672	\$690,810,762	15.5%
Charges to Other Municipalities **1	\$42,280,137	\$36,500,000	\$2,628,120	\$3,590,240	\$5,044,318	\$8,814,457	(\$3,770,138)	\$31,455,682	13.8%
Total Water Revenue Bureau	\$765,374,524	\$854,104,000	\$71,431,280	\$72,323,184	\$131,837,556	\$133,096,023	(\$1,258,466)	\$722,266,444	15.4%
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	\$0	\$882,721	(\$71,928)	\$845,045	(\$916,973)	\$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	\$10,561,022	\$6,450,000	\$1,032,096	\$923,173	\$1,684,196	\$1,646,160	\$38,036	\$4,765,804	26.1%
Total Water and Other Departments	\$12,343,012	\$10,950,000	\$1,032,096	\$1,805,894	\$1,612,268	\$2,491,205	(\$878,937)	\$9,337,732	14.7%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$0	\$0	\$940,795	\$0	\$940,795	(\$373,795)	165.9%
Total Revenue From Other Governments	\$791,557	\$567,000	\$0	\$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	\$778,700,493	\$941,097,000	\$72,463,376	\$74,129,078	\$134,390,619	\$135,587,228	(\$1,196,609)	\$806,706,382	14%

**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.