

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

	Fiscal Year 2023 Prelim as of 10/19/23	Fiscal Year 2024 Original Budget Estimate	September-24	September-23	Year to Date Fiscal 2024	Year to Date Fiscal 2023	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$634,654,568	\$734,475,000	\$45,751,870	\$44,029,124	\$148,983,931	\$140,118,642	\$8,865,288	\$585,491,069	20.3%
Sales & Charges - Prior	\$59,573,146	\$60,550,000	\$6,166,080	\$7,501,776	\$24,877,930	\$30,944,465	(\$6,066,535)	\$35,672,070	41.1%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$694,227,714</b>	<b>\$795,025,000</b>	<b>\$51,917,950</b>	<b>\$51,530,900</b>	<b>\$173,861,861</b>	<b>\$171,063,108</b>	<b>\$2,798,753</b>	<b>\$621,163,139</b>	<b>21.9%</b>
Penalty	\$11,514,224	\$9,500,000	\$910,674	\$988,035	\$2,737,717	\$3,057,138	(\$319,420)	\$6,762,283	28.8%
Private Fire Service Connection	\$3,818,431	\$4,150,000	\$324,804	\$249,789	\$1,003,978	\$877,536	\$126,442	\$3,146,022	24.2%
Industrial Sewer Surcharge	\$4,923,625	\$1,900,000	\$256,633	\$494,857	\$1,292,411	\$1,374,741	(\$82,330)	\$607,589	68.0%
Miscellaneous Revenues	\$7,066,247	\$7,029,000	\$630,337	\$630,599	\$1,937,670	\$1,803,224	\$134,446	\$5,091,330	27.6%
<b>Water Revenue Bureau Subtotal</b>	<b>\$721,550,241</b>	<b>\$817,604,000</b>	<b>\$54,040,399</b>	<b>\$53,894,180</b>	<b>\$180,833,637</b>	<b>\$178,175,745</b>	<b>\$2,657,892</b>	<b>\$636,770,363</b>	<b>22.1%</b>
Charges to Other Municipalities **1	\$42,280,137	\$36,500,000	\$5,041,613	\$3,040,617	\$10,085,931	\$11,855,074	(\$1,769,142)	\$26,414,069	27.6%
<b>Total Water Revenue Bureau</b>	<b>\$763,830,378</b>	<b>\$854,104,000</b>	<b>\$59,082,012</b>	<b>\$56,934,797</b>	<b>\$190,919,568</b>	<b>\$190,030,819</b>	<b>\$888,750</b>	<b>\$663,184,432</b>	<b>22.4%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities **1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	\$1,781,983	\$3,000,000	\$0	\$398,302	(\$71,928)	\$1,243,347	(\$1,315,275)	\$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	\$10,561,029	\$6,450,000	\$519,906	\$480,723	\$2,204,102	\$2,126,883	\$77,219	\$4,245,898	34.2%
<b>Total Water and Other Departments</b>	<b>\$12,343,012</b>	<b>\$10,950,000</b>	<b>\$519,906</b>	<b>\$879,025</b>	<b>\$2,132,174</b>	<b>\$3,370,230</b>	<b>(\$1,238,056)</b>	<b>\$8,817,826</b>	<b>19.5%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$0	\$0	\$940,795	\$0	\$940,795	(\$373,795)	165.9%
<b>Total Revenue From Other Governments</b>	<b>\$791,557</b>	<b>\$567,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,795</b>	<b>\$0</b>	<b>\$940,795</b>	<b>(\$373,795)</b>	<b>165.9%</b>
<b>Revenue From Other Funds of The City</b>									
General Fund	\$28,751,480	\$34,141,000	\$0	\$0	\$0	\$0	\$0	\$34,141,000	0.0%
Aviation Fund	\$3,527,139	\$3,663,000	\$0	\$0	\$0	\$0	\$0	\$3,663,000	0.0%
Rate Stabilization Fund	\$7,750,000	\$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%
<b>Total Revenue From Other Funds</b>	<b>\$40,220,019</b>	<b>\$75,476,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,476,000</b>	<b>0%</b>
<b>Total Water Fund Revenue</b>	<b>\$817,184,966</b>	<b>\$941,097,000</b>	<b>\$59,601,919</b>	<b>\$57,813,822</b>	<b>\$193,992,537</b>	<b>\$193,401,049</b>	<b>\$591,488</b>	<b>\$747,104,463</b>	<b>21%</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.