

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

	Fiscal Year 2023 Prelim as of 11/20/23	Fiscal Year 2024 Original Budget Estimate	October-24	October-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	\$60,366,044	\$56,926,014	\$209,349,974	\$197,044,657	\$12,305,317	\$525,125,026	28.5%
Sales & Charges - Prior	\$59,573,146	\$60,550,000	\$5,244,381	\$6,069,707	\$30,122,312	\$37,014,173	(\$6,891,861)	\$30,427,688	49.7%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$694,227,714</b>	<b>\$795,025,000</b>	<b>\$65,610,425</b>	<b>\$62,995,721</b>	<b>\$239,472,286</b>	<b>\$234,058,830</b>	<b>\$5,413,456</b>	<b>\$555,552,714</b>	<b>30.1%</b>
Penalty	\$11,514,224	\$9,500,000	\$988,853	\$991,296	\$3,726,570	\$4,048,433	(\$321,863)	\$5,773,430	39.2%
Private Fire Service Connection	\$3,818,431	\$4,150,000	\$410,511	\$259,549	\$1,414,488	\$1,137,085	\$277,403	\$2,735,512	34.1%
Industrial Sewer Surcharge	\$4,923,625	\$1,900,000	\$605,330	\$637,770	\$1,897,741	\$2,012,511	(\$114,770)	\$2,259	99.9%
Miscellaneous Revenues	\$7,066,247	\$7,029,000	\$364,249	\$921,984	\$2,301,921	\$2,725,206	(\$423,285)	\$4,727,079	32.7%
<b>Water Revenue Bureau Subtotal</b>	<b>\$721,550,241</b>	<b>\$817,604,000</b>	<b>\$67,979,368</b>	<b>\$65,806,320</b>	<b>\$248,813,006</b>	<b>\$243,982,065</b>	<b>\$4,830,941</b>	<b>\$568,790,994</b>	<b>30.4%</b>
Charges to Other Municipalities **1	\$42,280,137	\$36,500,000	\$2,312,985	\$4,552,666	\$12,398,916	\$16,407,740	(\$4,008,824)	\$24,101,084	34.0%
<b>Total Water Revenue Bureau</b>	<b>\$763,830,378</b>	<b>\$854,104,000</b>	<b>\$70,292,353</b>	<b>\$70,358,986</b>	<b>\$261,211,922</b>	<b>\$260,389,805</b>	<b>\$822,117</b>	<b>\$592,892,078</b>	<b>30.6%</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	\$159,656	\$301,386	\$530,841	\$1,544,733	(\$1,013,892)	\$2,469,159	17.7%
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	\$965,272	\$822,575	\$3,169,373	\$2,949,458	\$219,915	\$3,280,627	49.1%
<b>Total Water and Other Departments</b>	<b>\$12,343,012</b>	<b>\$10,950,000</b>	<b>\$1,124,928</b>	<b>\$1,123,961</b>	<b>\$3,700,214</b>	<b>\$4,494,191</b>	<b>(\$793,977)</b>	<b>\$7,249,786</b>	<b>33.8%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$553,864	\$0	\$1,494,659	\$0	\$1,494,659	(\$927,659)	263.6%
<b>Total Revenue From Other Governments</b>	<b>\$791,557</b>	<b>\$567,000</b>	<b>\$553,864</b>	<b>\$0</b>	<b>\$1,494,659</b>	<b>\$0</b>	<b>\$1,494,659</b>	<b>(\$927,659)</b>	<b>263.6%</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>\$71,971,145</b>	<b>\$71,482,947</b>	<b>\$266,406,795</b>	<b>\$264,883,996</b>	<b>\$1,522,799</b>	<b>\$674,690,205</b>	<b>28%</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.