

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

	Fiscal Year 2022	Fiscal Year 2023 Original Budget Estimate	June-23	June-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	\$53,045,679	\$52,469,367	\$634,654,568	\$601,081,637	\$33,572,931	\$37,371,432	94.4%
Sales & Charges - Prior	\$51,184,078	\$40,750,000	\$1,083,923	\$796,188	\$59,573,146	\$51,184,078	\$8,389,068	(\$18,823,146)	146.2%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$652,265,715</b>	<b>\$712,776,000</b>	<b>\$54,129,602</b>	<b>\$53,265,555</b>	<b>\$694,227,714</b>	<b>\$652,265,715</b>	<b>\$41,961,999</b>	<b>\$18,548,286</b>	<b>97.4%</b>
Penalty	\$8,465,223	N/A	\$990,407	\$869,071	\$11,514,224	\$8,465,223	\$3,049,001	N/A	N/A
Private Fire Service Connection	\$3,660,702	\$3,558,000	\$332,893	\$366,937	\$3,818,431	\$3,660,702	\$157,729	(\$260,431)	107.3%
Industrial Sewer Surcharge	\$6,027,822	\$4,647,000	\$511,983	\$381,252	\$4,923,625	\$6,027,822	(\$1,104,197)	(\$276,625)	106.0%
Miscellaneous Revenues	\$7,246,704	\$6,696,000	\$1,279,846	\$889,280	\$7,066,247	\$7,246,704	(\$180,457)	(\$370,247)	105.5%
<b>Water Revenue Bureau Subtotal</b>	<b>\$677,666,166</b>	<b>\$727,677,000</b>	<b>\$57,244,731</b>	<b>\$55,772,095</b>	<b>\$721,550,241</b>	<b>\$677,666,166</b>	<b>\$43,884,075</b>	<b>\$6,126,759</b>	<b>99.2%</b>
Charges to Other Municipalities	\$36,335,578	\$39,785,000	\$5,128,584	\$3,696,805	\$42,280,137	\$36,335,578	\$5,944,559	(\$2,495,137)	106.3%
<b>Total Water Revenue Bureau</b>	<b>\$714,001,744</b>	<b>\$767,462,000</b>	<b>\$62,373,315</b>	<b>\$59,468,900</b>	<b>\$763,830,378</b>	<b>\$714,001,744</b>	<b>\$49,828,634</b>	<b>\$3,631,622</b>	<b>99.5%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities	\$3,725	\$0	\$0	\$0	\$0	\$3,725	(\$3,725)	\$0	0.0%
Interest Earnings	(\$290,238)	\$1,000,000	\$23,175	(\$53,254)	\$1,781,983	(\$290,238)	\$2,072,221	(\$781,983)	178.2%
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	\$533,446	\$488,380	\$10,561,029	\$9,355,644	\$1,205,385	(\$347,029)	103.4%
<b>Total Water and Other Departments</b>	<b>\$9,072,855</b>	<b>\$11,214,000</b>	<b>\$556,621</b>	<b>\$435,126</b>	<b>\$12,343,012</b>	<b>\$9,069,131</b>	<b>\$3,273,881</b>	<b>(\$1,129,012)</b>	<b>110.1%</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	\$28,751,480	\$27,280,792	\$28,751,480	\$27,280,792	\$1,470,688	\$2,415,520	92.2%
Aviation Fund	\$3,025,656	\$5,092,000	\$3,527,139	\$3,025,656	\$3,527,139	\$3,025,656	\$501,483	\$1,564,861	69.3%
Rate Stabilization Fund	\$0	\$28,063,000	\$7,750,000	\$0	\$7,750,000	\$0	\$7,750,000	\$20,313,000	27.6%
Employee Benefits Fund	\$278,000	\$400,000	\$191,400	\$278,000	\$191,400	\$278,000	(\$86,600)	\$208,600	47.9%
<b>Total Revenue From Other Funds</b>	<b>\$30,584,448</b>	<b>\$64,722,000</b>	<b>\$40,220,019</b>	<b>\$30,584,448</b>	<b>\$40,220,019</b>	<b>\$30,584,448</b>	<b>\$9,635,571</b>	<b>\$24,501,981</b>	<b>62.1%</b>
<b>Total Water Fund Revenue</b>	<b>\$754,123,125</b>	<b>\$843,898,000</b>	<b>\$103,149,955</b>	<b>\$90,488,474</b>	<b>\$817,184,966</b>	<b>\$754,123,125</b>	<b>\$63,061,841</b>	<b>\$26,713,034</b>	<b>96.8%</b>