

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

	Fiscal Year 2023	Fiscal Year 2024 Original Budget Estimate	NOVEMBER-24	NOVEMBER-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	\$57,174,926	\$58,436,421	\$266,524,901	\$255,481,078	\$11,043,823	\$467,950,099	36.3%
Sales & Charges - Prior	\$59,573,146	\$60,550,000	\$3,919,537	\$4,598,493	\$34,041,849	\$41,612,665	(\$7,570,816)	\$26,508,151	56.2%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$694,227,714</b>	<b>\$795,025,000</b>	<b>\$61,094,463</b>	<b>\$63,034,914</b>	<b>\$300,566,750</b>	<b>\$297,093,743</b>	<b>\$3,473,007</b>	<b>\$494,458,250</b>	<b>37.8%</b>
Penalty	\$11,514,224	\$9,500,000	\$886,369	\$1,017,956	\$4,612,939	\$5,066,389	(\$453,450)	\$4,887,061	48.6%
Private Fire Service Connection	\$3,818,431	\$4,150,000	\$410,035	\$359,284	\$1,824,523	\$1,496,369	\$328,154	\$2,325,477	44.0%
Industrial Sewer Surcharge	\$4,923,625	\$1,900,000	\$370,513	\$270,823	\$2,268,254	\$2,283,333	(\$15,079)	(\$368,254)	119.4%
Miscellaneous Revenues	\$7,066,247	\$7,029,000	(\$1,097,707)	\$167,822	\$1,204,213	\$2,893,030	(\$1,688,817)	\$5,824,787	17.1%
<b>Water Revenue Bureau Subtotal</b>	<b>\$721,550,241</b>	<b>\$817,604,000</b>	<b>\$61,663,673</b>	<b>\$64,850,799</b>	<b>\$310,476,679</b>	<b>\$308,832,864</b>	<b>\$1,643,815</b>	<b>\$507,127,321</b>	<b>38.0%</b>
Charges to Other Municipalities **1	\$42,280,137	\$36,500,000	\$2,355,774	\$1,134,082	\$14,754,690	\$17,541,822	(\$2,787,132)	\$21,745,310	40.4%
<b>Total Water Revenue Bureau</b>	<b>\$763,830,378</b>	<b>\$854,104,000</b>	<b>\$64,019,447</b>	<b>\$65,984,881</b>	<b>\$325,231,369</b>	<b>\$326,374,686</b>	<b>(\$1,143,317)</b>	<b>\$528,872,631</b>	<b>38.1%</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	\$889,746	\$189,693	\$1,420,587	\$1,734,426	(\$313,839)	\$1,579,413	47.4%
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	\$550,188	\$868,111	\$3,719,561	\$3,817,570	(\$98,009)	\$2,730,439	57.7%
<b>Total Water and Other Departments</b>	<b>\$12,343,012</b>	<b>\$10,950,000</b>	<b>\$1,439,934</b>	<b>\$1,057,804</b>	<b>\$5,140,148</b>	<b>\$5,551,996</b>	<b>(\$411,848)</b>	<b>\$5,809,852</b>	<b>46.9%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$0	\$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>\$0</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>\$65,459,381</b>	<b>\$67,042,685</b>	<b>\$331,866,176</b>	<b>\$331,926,682</b>	<b>(\$60,506)</b>	<b>\$609,230,824</b>	<b>35%</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.