

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

| | Fiscal Year 2023 | Fiscal Year 2024 Original Budget Estimate | DECEMBER-24 | DECEMBER-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 | \$634,654,568 | \$734,475,000 | \$53,510,162 | \$54,179,658 | \$320,035,062 | \$309,660,736 | \$10,374,326 | \$414,439,938 | 43.6% |
| Sales & Charges - Prior | \$59,573,146 | \$60,550,000 | \$3,649,540 | \$3,766,958 | \$37,691,390 | \$45,379,622 | (\$7,688,232) | \$22,858,610 | 62.2% |
| Total Water & Sewer Sales and Charges | \$694,227,714 | \$795,025,000 | \$57,159,702 | \$57,946,616 | \$357,726,452 | \$355,040,358 | \$2,686,094 | \$437,298,548 | 45.0% |
| Penalty | \$11,514,224 | \$9,500,000 | \$915,218 | \$940,051 | \$5,528,157 | \$6,006,441 | (\$478,284) | \$3,971,843 | 58.2% |
| Private Fire Service Connection | \$3,818,431 | \$4,150,000 | \$394,058 | \$350,074 | \$2,218,580 | \$1,846,443 | \$372,137 | \$1,931,420 | 53.5% |
| Industrial Sewer Surcharge | \$4,923,625 | \$1,900,000 | \$193,683 | \$289,852 | \$2,461,937 | \$2,573,185 | (\$111,248) | (\$561,937) | 129.6% |
| Miscellaneous Revenues | \$7,066,247 | \$7,029,000 | \$2,142,038 | \$574,305 | \$3,346,251 | \$3,467,336 | (\$121,085) | \$3,682,749 | 47.6% |
| Water Revenue Bureau Subtotal | \$721,550,241 | \$817,604,000 | \$60,804,699 | \$60,100,898 | \$371,281,377 | \$368,933,763 | \$2,347,614 | \$446,322,623 | 45.4% |
| Charges to Other Municipalities | \$42,280,137 | \$36,500,000 | \$5,006,391 | \$3,667,792 | \$19,761,082 | \$21,209,613 | (\$1,448,531) | \$16,738,918 | 54.1% |
| Total Water Revenue Bureau | \$763,830,378 | \$854,104,000 | \$65,811,090 | \$63,768,690 | \$391,042,459 | \$390,143,376 | \$899,083 | \$463,061,541 | 45.8% |
| Water Department and Other Departments | | | | | | | | | |
| Charges to Other Municipalities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest Earnings | \$1,781,983 | \$3,000,000 | \$804,695 | (\$410,089) | \$2,225,283 | \$1,324,336 | \$900,947 | \$774,717 | 74.2% |
| 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 | \$638,014 | \$764,703 | \$4,357,574 | \$4,582,274 | (\$224,700) | \$2,092,426 | 67.6% |
| Total Water and Other Departments | \$12,343,012 | \$10,950,000 | \$1,442,709 | \$354,614 | \$6,582,857 | \$5,906,610 | \$676,247 | \$4,367,143 | 60.1% |
| Revenue From Other Governments | | | | | | | | | |
| Reimbursement - Federal and State Programs | \$791,557 | \$567,000 | \$0 | \$0 | \$1,494,659 | \$0 | \$1,494,659 | (\$927,659) | 263.6% |
| Total Revenue From Other Governments | \$791,557 | \$567,000 | \$0 | \$0 | \$1,494,659 | \$0 | \$1,494,659 | (\$927,659) | 263.6% |
| Revenue From Other Funds of The City | | | | | | | | | |
| 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% |
| Total Revenue From Other Funds | \$40,220,019 | \$75,476,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,476,000 | 0% |
| | | | | | | | | | 0.0% |
| Total Water Fund Revenue | \$817,184,966 | \$941,097,000 | \$67,253,799 | \$64,123,304 | \$399,119,975 | \$396,049,986 | \$3,069,989 | \$541,977,025 | 42% |