

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

| | Fiscal Year 2023 | Fiscal Year 2024 Original Budget Estimate | July-24 | July-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 | \$739,515,000 | \$44,784,663 | \$41,050,022 | \$44,784,663 | \$41,050,022 | \$3,734,641 | \$694,730,337 | 6.1% |
| Sales & Charges - Prior | \$59,573,146 | \$62,089,000 | \$10,923,233 | \$12,635,085 | \$10,923,233 | \$12,635,085 | (\$1,711,852) | \$51,165,767 | 17.6% |
| Total Water & Sewer Sales and Charges | \$694,227,714 | \$801,604,000 | \$55,707,896 | \$53,685,107 | \$55,707,896 | \$53,685,107 | \$2,022,789 | \$745,896,104 | 6.9% |
| Penalty | \$11,514,224 | N/A | \$801,561 | \$869,545 | \$801,561 | \$869,545 | (\$67,984) | N/A | N/A |
| Private Fire Service Connection | \$3,818,431 | \$3,500,000 | \$319,437 | \$291,644 | \$319,437 | \$291,644 | \$27,793 | \$3,180,563 | 9.1% |
| Industrial Sewer Surcharge | \$4,923,625 | \$6,000,000 | \$463,554 | \$434,355 | \$463,554 | \$434,355 | \$29,199 | \$5,536,446 | 7.7% |
| Miscellaneous Revenues | \$7,066,247 | \$3,000,000 | \$697,630 | \$267,974 | \$697,630 | \$267,974 | \$429,656 | \$2,302,370 | 23.3% |
| Water Revenue Bureau Subtotal | \$721,550,241 | \$814,104,000 | \$57,990,078 | \$55,548,625 | \$57,990,078 | \$55,548,625 | \$2,441,453 | \$756,113,922 | 7.1% |
| Charges to Other Municipalities **1 | \$42,280,137 | \$40,000,000 | \$2,416,198 | \$5,224,216 | \$2,416,198 | \$5,224,216 | (\$2,808,018) | \$37,583,802 | 6.0% |
| Total Water Revenue Bureau | \$763,830,378 | \$854,104,000 | \$60,406,276 | \$60,772,841 | \$60,406,276 | \$60,772,841 | (\$366,565) | \$793,697,724 | 7.1% |
| Water Department and Other Departments | | | | | | | | | |
| Charges to Other Municipalities **1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest Earnings | \$1,781,983 | \$3,000,000 | (\$71,928) | (\$37,676) | (\$71,928) | (\$37,676) | (\$34,252) | \$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 | \$652,100 | \$722,988 | \$652,100 | \$722,988 | (\$70,888) | \$5,797,900 | 10.1% |
| Total Water and Other Departments | \$12,343,012 | \$10,950,000 | \$580,172 | \$685,312 | \$580,172 | \$685,312 | (\$105,140) | \$10,369,828 | 5.3% |
| Revenue From Other Governments | | | | | | | | | |
| Reimbursement - Federal and State Programs | \$791,557 | \$567,000 | \$940,795 | \$0 | \$940,795 | \$0 | \$940,795 | (\$373,795) | 165.9% |
| Total Revenue From Other Governments | \$791,557 | \$567,000 | \$940,795 | \$0 | \$940,795 | \$0 | \$940,795 | (\$373,795) | 165.9% |
| 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% |
| Total Water Fund Revenue | \$817,184,966 | \$941,097,000 | \$61,927,243 | \$61,458,153 | \$61,927,243 | \$61,458,153 | \$469,090 | \$879,169,757 | 7% |

**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.