

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

	Fiscal Year 2023	Fiscal Year 2024 Original Budget Estimate	September-24	September-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	\$45,751,870	\$44,029,124	\$148,983,931	\$140,118,642	\$8,865,288	\$590,531,069	20.1%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$6,166,080	\$7,501,776	\$24,877,930	\$30,944,465	(\$6,066,535)	\$37,211,070	40.1%
Total Water & Sewer Sales and Charges	\$694,227,714	\$801,604,000	\$51,917,950	\$51,530,900	\$173,861,861	\$171,063,108	\$2,798,753	\$627,742,139	21.7%
Penalty	\$11,514,224	N/A	\$910,674	\$988,035	\$2,737,717	\$3,057,138	(\$319,420)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$324,804	\$249,789	\$1,003,978	\$877,536	\$126,442	\$2,496,022	28.7%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$256,633	\$494,857	\$1,292,411	\$1,374,741	(\$82,330)	\$4,707,589	21.5%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	\$630,337	\$630,599	\$1,937,670	\$1,803,224	\$134,446	\$1,062,330	64.6%
Water Revenue Bureau Subtotal	\$721,550,241	\$814,104,000	\$54,040,399	\$53,894,180	\$180,833,637	\$178,175,745	\$2,657,892	\$633,270,363	22.2%
Charges to Other Municipalities **1	\$42,280,137	\$40,000,000	\$5,041,613	\$3,040,617	\$10,085,931	\$11,855,074	(\$1,769,142)	\$29,914,069	25.2%
Total Water Revenue Bureau	\$763,830,378	\$854,104,000	\$59,082,012	\$56,934,797	\$190,919,568	\$190,030,819	\$888,750	\$663,184,432	22.4%
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	\$0	\$398,302	(\$71,928)	\$1,243,347	(\$1,315,275)	\$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	\$519,906	\$480,723	\$2,204,102	\$2,126,883	\$77,219	\$4,245,898	34.2%
Total Water and Other Departments	\$12,343,012	\$10,950,000	\$519,906	\$879,025	\$2,132,174	\$3,370,230	(\$1,238,056)	\$8,817,826	19.5%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$0	\$0	\$940,795	\$0	\$940,795	(\$373,795)	165.9%
Total Revenue From Other Governments	\$791,557	\$567,000	\$0	\$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%
									0.0%
Total Water Fund Revenue	\$817,184,966	\$941,097,000	\$59,601,919	\$57,813,822	\$193,992,537	\$193,401,049	\$591,488	\$747,104,463	21%

**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.