

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
Water Revenue Bureau									
Sales & Charges - Current	\$634,654,568	\$739,515,000	\$57,174,926	\$58,436,421	\$266,524,901	\$255,481,078	\$11,043,823	\$472,990,099	36.0%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$3,919,537	\$4,598,493	\$34,041,849	\$41,612,665	(\$7,570,816)	\$28,047,151	54.8%
Total Water & Sewer Sales and Charges	\$694,227,714	\$801,604,000	\$61,094,463	\$63,034,914	\$300,566,750	\$297,093,743	\$3,473,007	\$501,037,250	37.5%
Penalty	\$11,514,224	N/A	\$886,369	\$1,017,956	\$4,612,939	\$5,066,389	(\$453,450)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$410,035	\$359,284	\$1,824,523	\$1,496,369	\$328,154	\$1,675,477	52.1%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$370,513	\$270,823	\$2,268,254	\$2,283,333	(\$15,079)	\$3,731,746	37.8%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	(\$1,097,707)	\$167,822	\$1,204,213	\$2,893,030	(\$1,688,817)	\$1,795,787	40.1%
Water Revenue Bureau Subtotal	\$721,550,241	\$814,104,000	\$61,663,673	\$64,850,799	\$310,476,679	\$308,832,864	\$1,643,815	\$503,627,321	38.1%
Charges to Other Municipalities **1	\$42,280,137	\$40,000,000	\$2,355,774	\$1,134,082	\$14,754,690	\$17,541,822	(\$2,787,132)	\$25,245,310	36.9%
Total Water Revenue Bureau	\$763,830,378	\$854,104,000	\$64,019,447	\$65,984,881	\$325,231,369	\$326,374,686	(\$1,143,317)	\$528,872,631	38.1%
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	\$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%
Total Water and Other Departments	\$12,343,012	\$10,950,000	\$1,439,934	\$1,057,804	\$5,140,148	\$5,551,996	(\$411,848)	\$5,809,852	46.9%
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%
Total Water Fund Revenue	\$817,184,966	\$941,097,000	\$65,459,381	\$67,042,685	\$331,866,176	\$331,926,682	(\$60,506)	\$609,230,824	35%

**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.