

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	\$739,515,000	\$53,510,162	\$54,179,658	\$320,035,062	\$309,660,736	\$10,374,326	\$419,479,938	43.3%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$3,649,540	\$3,766,958	\$37,691,390	\$45,379,622	(\$7,688,232)	\$24,397,610	60.7%
Total Water & Sewer Sales and Charges	\$694,227,714	\$801,604,000	\$57,159,702	\$57,946,616	\$357,726,452	\$355,040,358	\$2,686,094	\$443,877,548	44.6%
Penalty	\$11,514,224	N/A	\$915,218	\$940,051	\$5,528,157	\$6,006,441	(\$478,284)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$394,058	\$350,074	\$2,218,580	\$1,846,443	\$372,137	\$1,281,420	63.4%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$193,683	\$289,852	\$2,461,937	\$2,573,185	(\$111,248)	\$3,538,063	41.0%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	\$2,142,038	\$574,305	\$3,346,251	\$3,467,336	(\$121,085)	(\$346,251)	111.5%
Water Revenue Bureau Subtotal	\$721,550,241	\$814,104,000	\$60,804,699	\$60,100,898	\$371,281,377	\$368,933,763	\$2,347,614	\$442,822,623	45.6%
Charges to Other Municipalities	\$42,280,137	\$40,000,000	\$5,006,391	\$3,667,792	\$19,761,082	\$21,209,613	(\$1,448,531)	\$20,238,918	49.4%
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%