

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

	Fiscal Year 2023	Fiscal Year 2024 Original Budget Estimate	JANUARY-24	JANUARY-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	\$61,824,298	\$53,316,952	\$381,859,360	\$362,977,688	\$18,881,672	\$357,655,640	51.6%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$3,058,738	\$2,515,036	\$40,750,127	\$47,894,658	(\$7,144,531)	\$21,338,873	65.6%
Total Water & Sewer Sales and Charges	\$694,227,714	\$801,604,000	\$64,883,036	\$55,831,988	\$422,609,487	\$410,872,346	\$11,737,141	\$378,994,513	52.7%
Penalty	\$11,514,224	N/A	\$966,042	\$843,293	\$6,494,199	\$6,849,734	(\$355,535)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$321,550	\$276,609	\$2,540,130	\$2,123,051	\$417,079	\$959,870	72.6%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$467,513	\$376,495	\$2,929,450	\$2,949,680	(\$20,230)	\$3,070,550	48.8%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	\$836,501	\$408,303	\$4,182,752	\$3,875,640	\$307,112	(\$1,182,752)	139.4%
Water Revenue Bureau Subtotal	\$721,550,241	\$814,104,000	\$67,474,642	\$57,736,688	\$438,756,018	\$426,670,451	\$12,085,567	\$375,347,982	53.9%
Charges to Other Municipalities	\$42,280,137	\$40,000,000	\$3,477,447	\$2,592,962	\$23,238,529	\$23,802,575	(\$564,046)	\$16,761,471	58.1%
Total Water Revenue Bureau	\$763,830,378	\$854,104,000	\$70,952,089	\$60,329,650	\$461,994,547	\$450,473,026	\$11,521,521	\$392,109,453	54.1%
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	\$733,109	(\$173,097)	\$2,958,391	\$1,151,239	\$1,807,152	\$41,609	98.6%
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	\$340,511	\$1,107,829	\$4,698,087	\$5,690,103	(\$992,016)	\$1,751,913	72.8%
Total Water and Other Departments	\$12,343,012	\$10,950,000	\$1,073,620	\$934,732	\$7,656,478	\$6,841,342	\$815,136	\$3,293,522	69.9%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$0	\$791,557	\$1,494,659	\$791,557	\$703,102	(\$927,659)	263.6%
Total Revenue From Other Governments	\$791,557	\$567,000	\$0	\$791,557	\$1,494,659	\$791,557	\$703,102	(\$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	\$72,025,709	\$62,055,939	\$471,145,684	\$458,105,925	\$13,039,759	\$469,951,316	50%