

CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR MARCH 2024 & 2023
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU MARCH 2024 & MARCH 2023

	Fiscal Year 2023	Fiscal Year 2024 Original Budget Estimate	Fiscal Year 2024 Revised Budget Estimate	March-24	March-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	\$719,900,000	\$54,701,598	\$62,137,260	\$493,492,261	\$474,201,367	\$19,290,894	\$226,407,739	68.6%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$58,645,000	\$2,840,207	\$3,234,616	\$46,139,071	\$53,496,284	(\$7,357,213)	\$12,505,929	78.7%
Total Water & Sewer Sales and Charges	\$694,227,714	\$801,604,000	\$778,545,000	\$57,541,805	\$65,371,876	\$539,631,332	\$527,697,651	\$11,933,681	\$238,913,668	69.3%
Penalty	\$11,514,224	N/A	N/A	\$934,133	\$1,070,545	\$8,302,001	\$8,708,055	(\$406,054)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$4,017,000	\$452,163	\$352,078	\$3,519,485	\$2,816,482	\$703,003	(\$19,485)	87.6%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$1,913,000	\$341,190	\$410,118	\$3,719,467	\$3,773,481	(\$54,014)	\$2,280,533	194.4%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	\$6,636,000	\$186,807	\$653,121	\$4,730,747	\$4,644,352	\$86,395	(\$1,730,747)	71.3%
Water Revenue Bureau Subtotal	\$721,550,241	\$814,104,000	\$791,111,000	\$59,456,098	\$67,857,738	\$559,903,032	\$547,640,021	\$12,263,011	\$254,200,968	70.8%
Charges to Other Municipalities	\$42,280,137	\$40,000,000	\$36,500,000	\$7,175,897	\$6,359,127	\$32,076,944	\$32,723,034	(\$646,090)	\$7,923,056	87.9%
Total Water Revenue Bureau	\$763,830,378	\$854,104,000	\$827,611,000	\$66,631,995	\$74,216,865	\$591,979,976	\$580,363,055	\$11,616,921	\$262,124,024	71.5%
Water Department and Other Departments										
Charges to Other Municipalities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	\$1,781,983	\$3,000,000	\$1,000,000	(\$160,706)	\$465,986	\$3,479,136	\$1,592,542	\$1,886,594	(\$479,136)	347.9%
Contribution from the Sinking Fund Reserve	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	0.0%
Miscellaneous - Non Tax Revenue	\$10,561,029	\$6,450,000	\$7,258,000	\$695,965	\$1,780,545	\$6,220,424	\$7,971,464	(\$1,751,040)	\$229,576	85.7%
Total Water and Other Departments	\$12,343,012	\$10,950,000	\$9,758,000	\$535,259	\$2,246,531	\$9,699,560	\$9,564,006	\$135,554	\$1,250,440	99.4%
Revenue From Other Governments										
Reimbursement - Federal and State Programs	\$791,557	\$567,000	\$1,495,000	\$0	\$0	\$1,494,659	\$791,557	\$703,102	(\$927,659)	100.0%
Total Revenue From Other Governments	\$791,557	\$567,000	\$1,495,000	\$0	\$0	\$1,494,659	\$791,557	\$703,102	(\$927,659)	100.0%
Revenue From Other Funds of The City										
General Fund	\$28,751,480	\$34,141,000	\$34,141,000	\$0	\$0	\$0	\$0	\$0	\$34,141,000	0.0%
Aviation Fund	\$3,527,139	\$3,663,000	\$3,663,000	\$0	\$0	\$0	\$0	\$0	\$3,663,000	0.0%
Rate Stabilization Fund	\$7,750,000	\$37,272,000	\$62,063,000	\$0	\$0	\$0	\$0	\$0	\$37,272,000	0.0%
Employee Benefits Fund	\$191,400	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$40,220,019	\$75,476,000	\$100,267,000	\$0	\$0	\$0	\$0	\$0	\$75,476,000	0%
Total Water Fund Revenue	\$817,184,966	\$941,097,000	\$939,131,000	\$67,167,254	\$76,463,396	\$603,174,195	\$590,718,618	\$12,455,577	\$337,922,805	64%