

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

	Fiscal Year 2023	Fiscal Year 2024 Original Budget Estimate	Fiscal Year 2024 Revised Budget Estimate	April-24	April-23	Year to Date Fiscal 2024	Year to Date Fiscal 2023	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>										
Sales & Charges - Current	\$634,654,568	\$739,515,000	\$719,900,000	\$59,999,376	\$48,397,368	\$553,491,637	\$522,598,734	\$30,892,903	\$166,408,363	76.9%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$58,645,000	\$2,723,688	\$2,388,088	\$48,862,760	\$55,884,372	(\$7,021,612)	\$9,782,240	83.3%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$694,227,714</b>	<b>\$801,604,000</b>	<b>\$778,545,000</b>	<b>\$62,723,064</b>	<b>\$50,785,456</b>	<b>\$602,354,397</b>	<b>\$578,483,106</b>	<b>\$23,871,291</b>	<b>\$176,190,603</b>	<b>77.4%</b>
Penalty	\$11,514,224	N/A	N/A	\$963,092	\$829,836	\$9,265,094	\$9,537,891	(\$272,797)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$4,017,000	\$450,402	\$327,762	\$3,969,888	\$3,144,244	\$825,644	(\$469,888)	98.8%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$1,913,000	\$365,961	\$347,027	\$4,085,428	\$4,120,508	(\$35,080)	\$1,914,572	213.6%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	\$6,636,000	\$482,696	\$453,645	\$5,213,440	\$5,097,998	\$115,442	(\$2,213,440)	78.6%
<b>Water Revenue Bureau Subtotal</b>	<b>\$721,550,241</b>	<b>\$814,104,000</b>	<b>\$791,111,000</b>	<b>\$64,985,215</b>	<b>\$52,743,726</b>	<b>\$624,888,247</b>	<b>\$600,383,747</b>	<b>\$24,504,500</b>	<b>\$189,215,753</b>	<b>79.0%</b>
Charges to Other Municipalities	\$42,280,137	\$40,000,000	\$36,500,000	\$4,131,945	\$3,254,019	\$36,208,889	\$35,977,053	\$231,836	\$3,791,111	99.2%
<b>Total Water Revenue Bureau</b>	<b>\$763,830,378</b>	<b>\$854,104,000</b>	<b>\$827,611,000</b>	<b>\$69,117,160</b>	<b>\$55,997,745</b>	<b>\$661,097,136</b>	<b>\$636,360,800</b>	<b>\$24,736,336</b>	<b>\$193,006,864</b>	<b>79.9%</b>
<b>Water Department and Other Departments</b>										
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	\$1,154,445	(\$256,544)	\$4,633,581	\$1,335,999	\$3,297,582	(\$1,633,581)	463.4%
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	\$541,981	\$924,091	\$6,762,405	\$8,895,554	(\$2,133,149)	(\$312,405)	93.2%
<b>Total Water and Other Departments</b>	<b>\$12,343,012</b>	<b>\$10,950,000</b>	<b>\$9,758,000</b>	<b>\$1,696,426</b>	<b>\$667,547</b>	<b>\$11,395,986</b>	<b>\$10,231,553</b>	<b>\$1,164,433</b>	<b>(\$445,986)</b>	<b>116.8%</b>
<b>Revenue From Other Governments</b>										
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%
<b>Total Revenue From Other Governments</b>	<b>\$791,557</b>	<b>\$567,000</b>	<b>\$1,495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,494,659</b>	<b>\$791,557</b>	<b>\$703,102</b>	<b>(\$927,659)</b>	<b>100.0%</b>
<b>Revenue From Other Funds of The City</b>										
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%
<b>Total Revenue From Other Funds</b>	<b>\$40,220,019</b>	<b>\$75,476,000</b>	<b>\$100,267,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,476,000</b>	<b>0%</b>
<b>Total Water Fund Revenue</b>	<b>\$817,184,966</b>	<b>\$941,097,000</b>	<b>\$939,131,000</b>	<b>\$70,813,586</b>	<b>\$56,665,292</b>	<b>\$673,987,781</b>	<b>\$647,383,910</b>	<b>\$26,603,871</b>	<b>\$267,109,219</b>	<b>72%</b>