

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

	Fiscal Year 2023	Fiscal Year 2024 Original Budget Estimate	Fiscal Year 2024 Revised Budget Estimate	May-24	May-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	\$59,880,248	\$59,010,155	\$613,371,885	\$581,608,889	\$31,762,996	\$106,528,115	85.2%
Sales & Charges - Prior	\$59,573,146	\$62,089,000	\$58,645,000	\$2,463,070	\$2,604,850	\$51,325,829	\$58,489,222	(\$7,163,393)	\$7,319,171	87.5%
Total Water & Sewer Sales and Charges	\$694,227,714	\$801,604,000	\$778,545,000	\$62,343,318	\$61,615,005	\$664,697,714	\$640,098,111	\$24,599,603	\$113,847,286	85.4%
Penalty	\$11,514,224	N/A	N/A	\$908,494	\$985,926	\$10,173,588	\$10,523,817	(\$350,229)	N/A	N/A
Private Fire Service Connection	\$3,818,431	\$3,500,000	\$4,017,000	\$441,251	\$341,294	\$4,411,139	\$3,485,539	\$925,600	(\$911,139)	109.8%
Industrial Sewer Surcharge	\$4,923,625	\$6,000,000	\$1,913,000	\$444,711	\$291,134	\$4,530,139	\$4,411,642	\$118,497	\$1,469,861	236.8%
Miscellaneous Revenues	\$7,066,247	\$3,000,000	\$6,636,000	\$391,765	\$688,404	\$5,605,206	\$5,786,401	(\$181,195)	(\$2,605,206)	84.5%
Water Revenue Bureau Subtotal	\$721,550,241	\$814,104,000	\$791,111,000	\$64,529,539	\$63,921,763	\$689,417,786	\$664,305,510	\$25,112,276	\$124,686,214	87.1%
Charges to Other Municipalities	\$42,280,137	\$40,000,000	\$36,500,000	\$2,885,894	\$1,174,500	\$39,094,783	\$37,151,553	\$1,943,230	\$905,217	107.1%
Total Water Revenue Bureau	\$763,830,378	\$854,104,000	\$827,611,000	\$67,415,433	\$65,096,263	\$728,512,569	\$701,457,063	\$27,055,506	\$125,591,431	88.0%
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	\$690,190	\$422,810	\$5,323,771	\$1,758,808	\$3,564,963	(\$2,323,771)	532.4%
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	\$583,933	\$1,132,029	\$7,346,338	\$10,027,584	(\$2,681,246)	(\$896,338)	101.2%
Total Water and Other Departments	\$12,343,012	\$10,950,000	\$9,758,000	\$1,274,123	\$1,554,839	\$12,670,109	\$11,786,392	\$883,717	(\$1,720,109)	129.8%
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	\$197,469	\$0	\$197,469	\$0	\$197,469	\$202,531	49.4%
Total Revenue From Other Funds	\$40,220,019	\$75,476,000	\$100,267,000	\$197,469	\$0	\$197,469	\$0	\$197,469	\$75,278,531	0%
Total Water Fund Revenue	\$817,184,966	\$941,097,000	\$939,131,000	\$68,887,025	\$66,651,102	\$742,874,806	\$714,035,012	\$28,839,794	\$198,222,194	79%