

**CITY OF PHILADELPHIA  
WATER FUND  
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR SEPTEMBER 2021 & 2020  
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU SEPTEMBER 31, 2021 & SEPTEMBER 31, 2020.**

	Fiscal Year 2021 Prelim	Fiscal Year 2022 Budget Estimate	September-21	September-20	Year to Date Fiscal 2022	Year to Date Fiscal 2021	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$584,185,667	\$588,066,000	\$48,129,791	\$51,422,021	\$136,888,707	\$141,617,225	(\$4,728,518)	\$451,177,293	23.3%
Sales & Charges - Prior	\$46,087,955	\$40,750,000	\$4,874,068	\$4,563,279	\$21,668,349	\$24,751,584	(\$3,083,235)	\$19,081,651	53.2%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$630,273,622</b>	<b>\$628,816,000</b>	<b>\$53,003,859</b>	<b>\$55,985,300</b>	<b>\$158,557,056</b>	<b>\$166,368,809</b>	<b>(\$7,811,753)</b>	<b>\$470,258,944</b>	<b>25.2%</b>
Penalty	\$3,366,347	N/A	\$584,066	\$383,917	\$1,507,133	\$1,151,227	\$355,906	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$325,651	\$343,394	\$963,682	\$1,029,916	(\$66,234)	\$2,594,318	27.1%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$473,570	\$401,602	\$1,774,788	\$1,164,879	\$609,909	\$2,872,212	38.2%
Miscellaneous Revenues	\$7,075,660	\$6,696,000	\$524,054	\$602,913	\$1,610,566	\$1,934,608	(\$324,042)	\$5,085,434	24.1%
<b>Water Revenue Bureau Subtotal</b>	<b>\$649,673,524</b>	<b>\$643,717,000</b>	<b>\$54,911,200</b>	<b>\$57,717,126</b>	<b>\$164,413,225</b>	<b>\$171,649,439</b>	<b>(\$7,236,214)</b>	<b>\$479,303,775</b>	<b>25.5%</b>
Charges to Other Municipalities **	\$35,020,525	\$40,050,000	\$2,946,938	\$3,836,900	\$8,501,844	\$5,966,561	\$2,535,283	\$31,548,156	21.2%
<b>Total Water Revenue Bureau</b>	<b>\$684,694,049</b>	<b>\$683,767,000</b>	<b>\$57,858,138</b>	<b>\$61,554,026</b>	<b>\$172,915,069</b>	<b>\$177,616,000</b>	<b>(\$4,700,932)</b>	<b>\$510,851,931</b>	<b>25.3%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities **	\$4,081,369	\$0	\$0	\$460,092	\$0	\$4,081,369	(\$4,081,369)	\$0	0.0%
Interest Earnings	\$614,728	\$3,100,000	\$0	\$38,369	\$300,654	\$529,730	(\$229,076)	\$2,799,347	9.7%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Miscellaneous - Non Tax Revenue	\$12,544,509	\$8,220,000	\$1,002,254	\$1,429,423	\$2,742,595	\$3,316,344	(\$573,748)	\$5,477,405	33.4%
<b>Total Water and Other Departments</b>	<b>\$17,240,606</b>	<b>\$11,320,000</b>	<b>\$1,002,254</b>	<b>\$1,927,885</b>	<b>\$3,043,249</b>	<b>\$7,927,442</b>	<b>(\$4,884,193)</b>	<b>\$8,276,751</b>	<b>26.9%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$669,086	\$670,000	\$464,078	\$0	\$464,078	\$669,086	(\$205,009)	\$205,922	69.3%
<b>Total Revenue From Other Governments</b>	<b>\$669,086</b>	<b>\$670,000</b>	<b>\$464,078</b>	<b>\$0</b>	<b>\$464,078</b>	<b>\$669,086</b>	<b>(\$205,009)</b>	<b>\$205,922</b>	<b>69.3%</b>
<b>Revenue From Other Funds of The City</b>									
General Fund	\$0	\$29,290,000	\$0	\$0	\$0	\$0	\$0	\$29,290,000	0.0%
Aviation Fund	\$0	\$4,390,000	\$0	\$0	\$0	\$0	\$0	\$4,390,000	0.0%
Rate Stabilization Fund	\$0	\$61,718,000	\$0	\$0	\$0	\$0	\$0	\$61,718,000	0.0%
Employee Benefits Fund	\$350,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
<b>Total Revenue From Other Funds</b>	<b>\$350,000</b>	<b>\$95,798,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,798,000</b>	<b>0.0%</b>
<b>Total Water Fund Revenue</b>	<b>\$702,953,741</b>	<b>\$791,555,000</b>	<b>\$59,324,469</b>	<b>\$63,481,911</b>	<b>\$176,422,395</b>	<b>\$186,212,529</b>	<b>(\$9,790,134)</b>	<b>\$615,132,605</b>	<b>22.3%</b>

\*\* Starting in August 2020, the accounting for charges to other municipalities (township revenues) was shifted from the Water Department to the Water Revenue Bureau.