

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	October-21 **2	October-20	Year to Date Fiscal 2022	Year to Date Fiscal 2021	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<u>Water Revenue Bureau</u>									
Sales & Charges - Current	\$584,185,667	\$588,066,000	\$46,258,675	\$49,429,253	\$183,147,383	\$191,046,478	(\$7,899,095)	\$404,918,617	31.1%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$4,593,079	\$3,491,342	\$26,261,427	\$28,242,926	(\$1,981,498)	\$14,488,573	64.4%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$50,851,754	\$52,920,595	\$209,408,810	\$219,289,404	(\$9,880,594)	\$419,407,190	33.3%
Penalty	\$3,366,347	N/A	\$607,162	\$298,538	\$2,114,295	\$1,449,766	\$664,529	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$224,246	\$311,610	\$1,187,928	\$1,341,526	(\$153,598)	\$2,370,072	33.4%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$371,408	\$280,823	\$2,146,195	\$1,445,702	\$700,494	\$2,500,805	46.2%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$477,252	\$550,031	\$2,087,818	\$2,484,639	(\$396,821)	\$4,608,182	31.2%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$52,531,821	\$54,361,597	\$216,945,046	\$226,011,036	(\$9,065,990)	\$426,771,954	33.7%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$3,359,918	\$2,898,801	\$11,861,762	\$8,865,362	\$2,996,400	\$28,188,238	29.6%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$55,891,739	\$57,260,397	\$228,806,808	\$234,876,398	(\$6,069,590)	\$454,960,192	33.5%
<u>Water Department and Other Departments</u>									
Charges to Other Municipalities **1	\$4,081,369	\$0	\$0	\$0	\$0	\$4,081,369	(\$4,081,369)	\$0	0.0%
Interest Earnings	\$932,391	\$3,100,000	\$0	\$203,565	\$310,369	\$733,294	(\$422,926)	\$2,789,631	10.0%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Miscellaneous - Non Tax Revenue	\$25,734,558	\$8,220,000	\$818,237	\$947,625	\$3,560,832	\$4,263,968	(\$703,136)	\$4,659,168	43.3%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$818,237	\$1,151,189	\$3,871,201	\$9,078,631	(\$5,207,430)	\$7,448,799	34.2%
<u>Revenue From Other Governments</u>									
Reimbursement - Federal and State Programs	\$669,086	\$670,000	\$0	\$0	\$464,078	\$669,086	(\$205,009)	\$205,922	69.3%
Total Revenue From Other Governments	\$669,086	\$670,000	\$0	\$0	\$464,078	\$669,086	(\$205,009)	\$205,922	69.3%
<u>Revenue From Other Funds of The City</u>									
General Fund	\$16,251,986	\$29,290,000	\$0	\$0	\$0	\$0	\$0	\$29,290,000	0.0%
Aviation Fund	\$548,249	\$4,390,000	\$0	\$0	\$0	\$0	\$0	\$4,390,000	0.0%
Rate Stabilization Fund	\$27,000,260	\$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%
Total Revenue From Other Funds	\$44,150,495	\$95,798,000	\$0	\$0	\$0	\$0	\$0	\$95,798,000	0.0%
Total Water Fund Revenue	\$758,465,627	\$791,555,000	\$56,709,976	\$58,411,587	\$233,142,087	\$244,624,115	(\$11,482,029)	\$558,412,913	29.5%

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

**2 October (10/28 and 10/29) are included in November receipts