

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	November-21 **2	November-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	\$51,770,065	\$44,611,011	\$234,917,448	\$235,657,489	(\$740,041)	\$353,148,552	39.9%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$3,881,481	\$2,446,024	\$30,142,908	\$30,688,950	(\$546,042)	\$10,607,092	74.0%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$55,651,546	\$47,057,035	\$265,060,356	\$266,346,439	(\$1,286,083)	\$363,755,644	42.2%
Penalty	\$3,366,347	N/A	\$653,729	\$226,886	\$2,768,024	\$1,676,652	\$1,091,372	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$375,618	\$314,493	\$1,563,545	\$1,656,019	(\$92,474)	\$1,994,455	43.9%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$819,566	\$393,305	\$2,965,762	\$1,839,007	\$1,126,755	\$1,681,238	63.8%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$596,581	\$467,561	\$2,684,398	\$2,952,200	(\$267,802)	\$4,011,602	40.1%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$58,097,039	\$48,459,281	\$275,042,085	\$274,470,317	\$571,769	\$368,674,915	42.7%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$777,130	\$871,126	\$12,638,892	\$9,736,487	\$2,902,404	\$27,411,109	31.6%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$58,874,169	\$49,330,406	\$287,680,977	\$284,206,804	\$3,474,173	\$396,086,023	42.1%
<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	\$116,651	\$38,219	\$427,020	\$771,513	(\$344,493)	\$2,672,980	13.8%
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	\$349,945	\$483,684	\$3,910,778	\$4,747,652	(\$836,875)	\$4,309,222	47.6%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$466,597	\$521,903	\$4,337,798	\$9,600,534	(\$5,262,736)	\$6,982,202	38.3%
<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	\$59,340,766	\$49,852,309	\$292,482,852	\$294,476,424	(\$1,993,572)	\$499,072,148	37.0%

**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