

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	December-21	December-20	Year to Date Fiscal 2022	Year to Date Fiscal 2021	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b><u>Water Revenue Bureau</u></b>									
Sales & Charges - Current	\$584,185,667	\$588,066,000	\$60,227,770	\$48,472,494	\$295,145,218	\$284,129,983	\$11,015,236	\$292,920,782	50.2%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$4,027,416	\$2,285,944	\$34,170,324	\$32,974,893	\$1,195,431	\$6,579,676	83.9%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$628,840,998</b>	<b>\$628,816,000</b>	<b>\$64,255,187</b>	<b>\$50,758,437</b>	<b>\$329,315,543</b>	<b>\$317,104,876</b>	<b>\$12,210,667</b>	<b>\$299,500,457</b>	<b>52.4%</b>
Penalty	\$3,366,347	N/A	\$820,067	\$200,771	\$3,588,091	\$1,877,422	\$1,710,669	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$330,712	\$306,850	\$1,894,258	\$1,962,870	(\$68,612)	\$1,663,742	53.2%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$481,002	\$423,053	\$3,446,764	\$2,262,060	\$1,184,704	\$1,200,236	74.2%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$733,093	\$491,766	\$3,417,491	\$3,443,966	(\$26,475)	\$3,278,509	51.0%
<b>Water Revenue Bureau Subtotal</b>	<b>\$647,877,203</b>	<b>\$643,717,000</b>	<b>\$66,620,060</b>	<b>\$52,180,876</b>	<b>\$341,662,146</b>	<b>\$326,651,193</b>	<b>\$15,010,953</b>	<b>\$302,054,854</b>	<b>53.1%</b>
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$5,251,942	\$3,244,615	\$17,890,834	\$12,981,102	\$4,909,732	\$22,159,166	44.7%
<b>Total Water Revenue Bureau</b>	<b>\$682,897,728</b>	<b>\$683,767,000</b>	<b>\$71,872,003</b>	<b>\$55,425,491</b>	<b>\$359,552,980</b>	<b>\$339,632,295</b>	<b>\$19,920,685</b>	<b>\$324,214,020</b>	<b>52.6%</b>
<b><u>Water Department and Other Departments</u></b>									
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	\$40,293	\$427,020	\$811,806	(\$384,785)	\$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	\$884,977	\$646,511	\$4,795,755	\$5,394,163	(\$598,408)	\$3,424,245	58.3%
<b>Total Water and Other Departments</b>	<b>\$30,748,318</b>	<b>\$11,320,000</b>	<b>\$884,977</b>	<b>\$686,803</b>	<b>\$5,222,775</b>	<b>\$10,287,337</b>	<b>(\$5,064,562)</b>	<b>\$6,097,225</b>	<b>46.1%</b>
<b><u>Revenue From Other Governments</u></b>									
Reimbursement - Federal and State Programs	\$669,086	\$670,000	\$0	\$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>\$0</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><u>Revenue From Other Funds of The City</u></b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$44,150,495</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>\$758,465,627</b>	<b>\$791,555,000</b>	<b>\$72,756,980</b>	<b>\$56,112,294</b>	<b>\$365,239,833</b>	<b>\$350,588,719</b>	<b>\$14,651,114</b>	<b>\$426,315,167</b>	<b>46.1%</b>

\*\*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.