

**CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JANUARY 2022 & 2021
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JANUARY 2022 & JANUARY 2021**

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	January-22	January-21	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	\$47,052,180	\$44,856,214	\$342,197,399	\$328,986,197	\$13,211,202	\$245,868,601	58.2%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$2,792,180	\$2,170,194	\$36,962,504	\$35,145,087	\$1,817,417	\$3,787,496	90.7%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$49,844,361	\$47,026,408	\$379,159,903	\$364,131,284	\$15,028,619	\$249,656,097	60.3%
Penalty	\$3,366,347	N/A	\$731,827	\$192,817	\$4,319,918	\$2,070,239	\$2,249,679	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$275,336	\$275,532	\$2,169,594	\$2,238,402	(\$68,808)	\$1,388,406	61.0%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$494,149	\$419,639	\$3,940,913	\$2,681,699	\$1,259,213	\$706,088	84.8%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$436,493	\$523,062	\$3,853,984	\$3,967,028	(\$113,043)	\$2,842,016	57.6%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$51,782,165	\$48,437,459	\$393,444,311	\$375,088,652	\$18,355,660	\$250,272,689	61.1%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$2,224,373	\$2,459,166	\$20,115,206	\$15,440,268	\$4,674,939	\$19,934,794	50.2%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$54,006,538	\$50,896,624	\$413,559,518	\$390,528,919	\$23,030,599	\$270,207,482	60.5%
<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	(\$100,054)	\$104,643	\$326,967	\$916,448	(\$589,482)	\$2,773,033	10.5%
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	\$799,855	\$920,644	\$5,595,609	\$6,314,807	(\$719,198)	\$2,624,391	68.1%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$699,801	\$1,025,287	\$5,922,576	\$11,312,624	(\$5,390,048)	\$5,397,424	52.3%
<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	\$54,706,339	\$51,921,911	\$419,946,171	\$402,510,630	\$17,435,542	\$371,608,829	53.1%

**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.