

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	February-22	February-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	\$47,865,237	\$44,741,720	\$390,062,635	\$373,727,917	\$16,334,719	\$198,003,365	66.3%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$2,964,180	\$1,814,685	\$39,926,684	\$36,959,773	\$2,966,912	\$823,316	98.0%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$50,829,416	\$46,556,405	\$429,989,320	\$410,687,690	\$19,301,630	\$198,826,680	68.4%
Penalty	\$3,366,347	N/A	\$739,192	\$160,791	\$5,059,109	\$2,231,030	\$2,828,079	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$189,335	\$315,720	\$2,358,929	\$2,554,122	(\$195,193)	\$1,199,071	66.3%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$511,574	\$261,857	\$4,452,486	\$2,943,556	\$1,508,930	\$194,514	95.8%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$536,296	\$473,029	\$4,390,280	\$4,440,057	(\$49,776)	\$2,305,720	65.6%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$52,805,813	\$47,767,803	\$446,250,125	\$422,856,454	\$23,393,670	\$197,466,875	69.3%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$557,444	\$4,596,496	\$20,672,651	\$20,036,763	\$635,888	\$19,377,349	51.6%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$53,363,258	\$52,364,298	\$466,922,776	\$442,893,218	\$24,029,558	\$216,844,224	68.3%
<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	(\$359,937)	(\$131,849)	(\$32,971)	\$784,599	(\$817,570)	\$3,132,971	-1.1%
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	\$796,189	\$648,945	\$6,391,798	\$6,963,752	(\$571,954)	\$1,828,202	77.8%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$436,251	\$517,096	\$6,358,827	\$11,829,720	(\$5,470,893)	\$4,961,173	56.2%
<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	\$53,799,509	\$52,881,394	\$473,745,681	\$455,392,024	\$18,353,656	\$317,809,319	59.9%

**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.