

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	Fiscal Year 2022 Revised Budget Estimate	March-22	March-21	Year to Date Fiscal 2022	Year to Date Fiscal 2021	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau										
Sales & Charges - Current	\$584,185,667	\$588,066,000	\$623,438,000	\$58,433,947	\$60,641,075	\$448,498,305	\$434,368,992	\$14,129,313	\$174,939,695	71.9%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$40,750,000	\$4,399,211	\$2,976,331	\$44,325,895	\$39,936,103	\$4,389,792	(\$3,575,895)	108.8%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$664,188,000	\$62,833,158	\$63,617,406	\$492,824,200	\$474,305,095	\$18,519,105	\$171,363,800	74.2%
Penalty	\$3,366,347	N/A	N/A	\$968,686	\$325,257	\$6,027,796	\$2,556,287	\$3,471,509	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$3,558,000	\$426,422	\$377,818	\$2,785,351	\$2,931,940	(\$146,589)	\$772,649	78.3%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$4,647,000	\$396,656	\$565,908	\$4,849,142	\$3,509,464	\$1,339,678	(\$202,142)	104.3%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$6,696,000	\$726,100	\$849,191	\$5,116,381	\$5,289,248	(\$172,867)	\$1,579,619	76.4%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$679,089,000	\$65,351,022	\$65,735,579	\$511,602,870	\$488,592,034	\$23,010,836	\$167,486,130	75.3%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$38,500,000	\$6,093,580	\$4,477,392	\$26,766,230	\$24,514,155	\$2,252,075	\$11,733,770	69.5%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$717,589,000	\$71,444,602	\$70,212,972	\$538,369,100	\$513,106,189	\$25,262,911	\$179,219,900	75.0%
Water Department and Other Departments										
Charges to Other Municipalities **1	\$4,081,369	\$0	\$0	\$0	\$0	\$0	\$4,081,369	(\$4,081,369)	\$0	0.0%
Interest Earnings	\$932,391	\$3,100,000	\$1,000,000	(\$81,383)	(\$69,521)	(\$114,354)	\$715,078	(\$829,432)	\$1,114,354	-11.4%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	0.0%
Miscellaneous - Non Tax Revenue	\$25,734,558	\$8,220,000	\$10,719,000	\$1,060,717	\$931,864	\$7,452,516	\$7,895,616	(\$443,101)	\$3,266,484	69.5%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$21,719,000	\$979,335	\$862,343	\$7,338,162	\$12,692,063	(\$5,353,902)	\$14,380,838	33.8%
Revenue From Other Governments										
Reimbursement - Federal and State Programs	\$669,086	\$670,000	\$464,000	\$0	\$0	\$464,078	\$669,086	(\$205,009)	(\$78)	100.0%
Total Revenue From Other Governments	\$669,086	\$670,000	\$464,000	\$0	\$0	\$464,078	\$669,086	(\$205,009)	(\$78)	100.0%
Revenue From Other Funds of The City										
General Fund	\$16,251,986	\$29,290,000	\$29,290,000	\$0	\$0	\$0	\$0	\$0	\$29,290,000	0.0%
Aviation Fund	\$548,249	\$4,390,000	\$4,390,000	\$0	\$0	\$0	\$0	\$0	\$4,390,000	0.0%
Rate Stabilization Fund	\$27,000,260	\$61,718,000	\$38,234,000	\$0	\$0	\$0	\$0	\$0	\$38,234,000	0.0%
Employee Benefits Fund	\$350,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$44,150,495	\$95,798,000	\$72,314,000	\$0	\$0	\$0	\$0	\$0	\$72,314,000	0.0%
Total Water Fund Revenue	\$758,465,627	\$791,555,000	\$812,086,000	\$72,423,936	\$71,075,315	\$546,171,339	\$526,467,339	\$19,704,000	\$265,914,661	67.3%

**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.