

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	Fiscal Year 2022 Revised Budget Estimate	April -22	April-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	\$48,227,130	\$49,872,131	\$496,725,435	\$484,241,123	\$12,484,312	\$126,712,565	79.7%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$40,750,000	\$3,053,042	\$2,236,078	\$47,378,938	\$42,172,181	\$5,206,757	(\$6,628,938)	116.3%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$664,188,000	\$51,280,173	\$52,108,209	\$544,104,373	\$526,413,304	\$17,691,069	\$120,083,627	81.9%
Penalty	\$3,366,347	N/A	N/A	\$779,486	\$273,649	\$6,807,282	\$2,829,936	\$3,977,346	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$3,558,000	\$265,762	\$328,822	\$3,051,114	\$3,260,762	(\$209,648)	\$506,886	85.8%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$4,647,000	\$247,445	\$647,405	\$5,096,587	\$4,156,869	\$939,717	(\$449,587)	109.7%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$6,696,000	\$635,246	\$553,662	\$5,751,627	\$5,842,909	(\$91,283)	\$944,373	85.9%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$679,089,000	\$53,208,111	\$53,911,746	\$564,810,981	\$542,503,780	\$22,307,201	\$114,278,019	83.2%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$38,500,000	\$3,429,502	\$3,647,009	\$30,195,732	\$28,161,165	\$2,034,567	\$8,304,268	78.4%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$717,589,000	\$56,637,613	\$57,558,756	\$595,006,713	\$570,664,945	\$24,341,768	\$122,582,287	82.9%
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	\$68,301	\$124,917	(\$46,052)	\$839,996	(\$886,048)	\$1,046,052	-4.6%
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	\$824,567	\$880,806	\$8,277,083	\$8,776,423	(\$499,340)	\$2,441,917	77.2%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$21,719,000	\$892,869	\$1,005,723	\$8,231,031	\$13,697,787	(\$5,466,756)	\$13,487,969	37.9%
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	\$57,530,482	\$58,564,479	\$603,701,821	\$585,031,818	\$18,670,003	\$208,384,179	74.3%

**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.