

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	Fiscal Year 2022 Revised Budget Estimate	May -22	May-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	\$51,886,835	\$46,565,613	\$548,612,271	\$530,806,736	\$17,805,535	\$74,825,729	88.0%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$40,750,000	\$3,008,953	\$1,759,365	\$50,387,890	\$43,931,546	\$6,456,345	(\$9,637,890)	123.7%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$664,188,000	\$54,895,788	\$48,324,978	\$599,000,161	\$574,738,282	\$24,261,879	\$65,187,839	90.2%
Penalty	\$3,366,347	N/A	N/A	\$788,870	\$213,960	\$7,596,151	\$3,043,896	\$4,552,256	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$3,558,000	\$242,652	\$324,320	\$3,293,765	\$3,585,082	(\$291,316)	\$264,235	92.6%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$4,647,000	\$549,984	\$411,096	\$5,646,570	\$4,567,965	\$1,078,605	(\$999,570)	121.5%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$6,696,000	\$605,797	\$571,097	\$6,357,423	\$6,414,006	(\$56,583)	\$338,577	94.9%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$679,089,000	\$57,083,090	\$49,845,450	\$621,894,071	\$592,349,230	\$29,544,841	\$57,194,929	91.6%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$38,500,000	\$2,446,766	\$1,046,081	\$32,642,498	\$29,207,246	\$3,435,251	\$5,857,502	84.8%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$717,589,000	\$59,529,856	\$50,891,531	\$654,536,569	\$621,556,476	\$32,980,092	\$63,052,431	91.2%
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	(\$190,932)	(\$149,153)	(\$236,984)	\$690,843	(\$927,826)	\$1,236,984	-23.7%
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	\$593,906	\$677,122	\$8,870,988	\$9,453,544	(\$582,556)	\$1,848,012	82.8%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$21,719,000	\$402,974	\$527,969	\$8,634,005	\$14,225,756	(\$5,591,751)	\$13,084,995	39.8%
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	\$59,932,830	\$51,419,500	\$663,634,651	\$636,451,318	\$27,183,333	\$148,451,349	81.7%

**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.