

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

	Fiscal Year 2021	Fiscal Year 2022 Original Budget Estimate	Fiscal Year 2022 Revised Budget Estimate	Prelim-June-22	Prelim-June-22	Year to Date Fiscal 2022 Prelim	Year to Date Fiscal 2021 Prelim	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	\$52,471,460	\$53,378,931	\$601,083,731	\$584,185,667	\$16,898,064	\$22,354,269	96.4%
Sales & Charges - Prior	\$44,655,330	\$40,750,000	\$40,750,000	\$3,167,510	\$2,156,409	\$53,555,400	\$46,087,955	\$7,467,445	(\$1,805,400)	131.4%
Total Water & Sewer Sales and Charges	\$628,840,998	\$628,816,000	\$664,188,000	\$55,638,970	\$55,535,340	\$654,639,131	\$630,273,622	\$24,365,509	\$9,548,869	98.6%
Penalty	\$3,366,347	N/A	N/A	\$869,071	\$322,451	\$8,465,223	\$3,366,347	\$5,098,876	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$3,558,000	\$366,937	\$351,602	\$3,660,702	\$3,936,684	(\$275,982)	(\$102,702)	102.9%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$4,647,000	\$381,252	\$453,246	\$6,027,822	\$5,021,211	\$1,006,612	(\$1,380,822)	129.7%
Miscellaneous Revenues	\$6,711,964	\$6,696,000	\$6,696,000	\$889,280	\$661,654	\$7,246,703	\$7,075,660	\$171,043	(\$550,703)	108.2%
Water Revenue Bureau Subtotal	\$647,877,203	\$643,717,000	\$679,089,000	\$58,145,510	\$57,324,294	\$680,039,581	\$649,673,524	\$30,366,057	(\$950,581)	100.1%
Charges to Other Municipalities **1	\$35,020,525	\$40,050,000	\$38,500,000	\$3,696,805	\$5,813,279	\$36,339,303	\$35,020,525	\$1,318,777	\$2,160,697	94.4%
Total Water Revenue Bureau	\$682,897,728	\$683,767,000	\$717,589,000	\$61,842,315	\$63,137,572	\$716,378,883	\$684,694,049	\$31,684,835	\$1,210,117	99.8%
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	(\$53,254)	(\$76,114)	(\$290,238)	\$614,728	(\$904,966)	\$1,290,238	-29.0%
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	\$488,380	\$3,090,965	\$9,359,369	\$12,544,509	(\$3,185,140)	\$1,359,631	87.3%
Total Water and Other Departments	\$30,748,318	\$11,320,000	\$21,719,000	\$435,126	\$3,014,850	\$9,069,131	\$17,240,606	(\$8,171,475)	\$12,649,869	41.8%
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	\$278,000	\$350,000	\$278,000	\$350,000	(\$72,000)	\$122,000	69.5%
Total Revenue From Other Funds	\$44,150,495	\$95,798,000	\$72,314,000	\$278,000	\$350,000	\$278,000	\$350,000	(\$72,000)	\$72,036,000	0.3%
Total Water Fund Revenue	\$758,465,627	\$791,555,000	\$812,086,000	\$62,555,441	\$66,502,423	\$726,190,092	\$702,953,741	\$23,236,351	\$85,895,908	89.4%

**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.