

**CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JANUARY 2021 & 2020
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JANUARY 31, 2021 & 2020**

	Fiscal Year 2020	Fiscal Year 2021 Budget Estimate	January-21	January-20	Year to Date Fiscal 2021	Year to Date Fiscal 2020	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$44,856,214	\$53,642,582	\$328,986,197	\$346,058,515	(\$17,072,318)	\$259,079,803	55.9%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$2,170,194	\$2,266,798	\$35,145,087	\$33,740,745	\$1,404,342	\$5,604,913	86.2%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$47,026,408	\$55,909,379	\$364,131,284	\$379,799,260	(\$15,667,976)	\$264,684,716	57.9%
Penalty	\$9,171,104	N/A	\$192,817	\$893,475	\$2,070,239	\$6,335,985	(\$4,265,746)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$275,532	\$261,159	\$2,238,402	\$2,169,246	\$69,156	\$1,319,598	62.9%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$419,639	\$510,634	\$2,681,699	\$3,023,466	(\$341,767)	\$1,965,301	57.7%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$523,062	\$640,099	\$3,967,028	\$5,087,387	(\$1,120,359)	\$2,728,973	59.2%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$48,437,459	\$58,214,746	\$375,088,652	\$396,415,344	(\$21,326,693)	\$268,628,348	58.3%
Charges to Other Municipalities	\$0	\$38,508,380	\$2,459,166	\$0	\$15,440,268	\$0	\$15,440,268	\$23,068,112	40.1%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$50,896,624	\$58,214,746	\$390,528,919	\$396,415,344	(\$5,886,425)	\$291,696,461	57.2%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$0	\$2,683,611	\$4,081,369	\$22,765,182	(\$18,683,814)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	\$104,643	\$841,270	\$916,448	\$2,266,465	(\$1,350,016)	\$2,183,552	29.6%
Contribution from the Sinking Fund Reserve	\$12,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	0.0%
Miscellaneous - Non Tax Revenue	\$21,503,980	\$8,113,000	\$920,644	\$774,012	\$6,314,807	\$5,134,097	\$1,180,710	\$1,798,193	77.8%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$1,025,287	\$4,298,894	\$11,312,624	\$30,165,744	(\$18,853,120)	\$4,441,996	71.8%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$859,675	\$1,000,000	\$0	\$0	\$669,086	\$859,675	(\$190,588)	\$330,914	66.9%
Total Revenue From Other Governments	\$859,675	\$1,000,000	\$0	\$0	\$669,086	\$859,675	(\$190,588)	\$330,914	66.9%
Revenue From Other Funds of The City									
General Fund	\$21,282,241	\$31,100,000	\$0	\$0	\$0	\$0	\$0	\$31,100,000	0.0%
Aviation Fund	\$678,460	\$4,465,000	\$0	\$0	\$0	\$0	\$0	\$4,465,000	0.0%
Rate Stabilization Fund	\$33,083,049	\$77,145,000	\$0	\$0	\$0	\$0	\$0	\$77,145,000	0.0%
Employee Benefits Fund	\$344,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$55,387,750	\$113,110,000	\$0	\$0	\$0	\$0	\$0	\$113,110,000	0.0%
Total Water Fund Revenue	\$779,872,268	\$812,090,000	\$51,921,911	\$62,513,640	\$402,510,630	\$427,440,763	(\$24,930,133)	\$409,579,370	49.6%

** Starting in August 2020, the accounting for charges to other municipalities (township revenues) was shifted from the Water Department to the Water Revenue Bureau.