

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

	Fiscal Year 2020	Fiscal Year 2021 Budget Estimate	February-21	February-20	Year to Date Fiscal 2021	Year to Date Fiscal 2020	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<u>Water Revenue Bureau</u>									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$44,741,720	\$48,178,521	\$373,727,917	\$394,237,036	(\$20,509,119)	\$214,338,083	63.6%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$1,814,685	\$1,918,137	\$36,959,773	\$35,658,883	\$1,300,890	\$3,790,227	90.7%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$46,556,405	\$50,096,658	\$410,687,690	\$429,895,919	(\$19,208,229)	\$218,128,310	65.3%
Penalty	\$9,171,104	N/A	\$160,791	\$844,281	\$2,231,030	\$7,180,266	(\$4,949,236)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$315,720	\$336,185	\$2,554,122	\$2,505,431	\$48,691	\$1,003,878	71.8%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$261,857	\$275,419	\$2,943,556	\$3,298,885	(\$355,329)	\$1,703,444	63.3%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$473,029	\$564,999	\$4,440,057	\$5,652,385	(\$1,212,329)	\$2,255,943	66.3%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$47,767,803	\$52,117,542	\$422,856,454	\$448,532,886	(\$25,676,432)	\$220,860,546	65.7%
Charges to Other Municipalities	\$0	\$38,508,380	\$4,596,496	\$0	\$20,036,763	\$0	\$20,036,763	\$18,471,617	52.0%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$52,364,298	\$52,117,542	\$442,893,218	\$448,532,886	(\$5,639,669)	\$239,332,163	64.9%
<u>Water Department and Other Departments</u>									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$0	\$3,919,198	\$4,081,369	\$26,684,380	(\$22,603,012)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	(\$131,849)	\$248,098	\$784,599	\$2,514,562	(\$1,729,963)	\$2,315,401	25.3%
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	\$648,945	\$727,224	\$6,963,752	\$5,861,321	\$1,102,431	\$1,149,248	85.8%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$517,096	\$4,894,520	\$11,829,720	\$35,060,264	(\$23,230,544)	\$3,924,900	75.1%
<u>Revenue From Other Governments</u>									
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%
<u>Revenue From Other Funds of The City</u>									
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	\$52,881,394	\$57,012,061	\$455,392,024	\$484,452,825	(\$29,060,800)	\$356,697,976	56.1%