

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

	Fiscal Year 2020	Fiscal Year 2021 Budget Estimate	March-21	March-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	\$60,641,075	\$48,695,193	\$434,368,992	\$442,932,229	(\$8,563,237)	\$153,697,008	73.9%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$2,976,331	\$2,308,130	\$39,936,103	\$37,967,013	\$1,969,091	\$813,897	98.0%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$63,617,406	\$51,003,323	\$474,305,095	\$480,899,242	(\$6,594,146)	\$154,510,905	75.4%
Penalty	\$9,171,104	N/A	\$325,257	\$843,499	\$2,556,287	\$8,023,766	(\$5,467,479)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$377,818	\$324,423	\$2,931,940	\$2,829,854	\$102,086	\$626,060	82.4%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$565,908	\$458,574	\$3,509,464	\$3,757,459	(\$247,995)	\$1,137,536	75.5%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$849,191	\$717,111	\$5,289,248	\$6,369,497	(\$1,080,249)	\$1,406,752	79.0%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$65,735,579	\$53,346,931	\$488,592,034	\$501,879,817	(\$13,287,783)	\$155,124,966	75.9%
Charges to Other Municipalities	\$0	\$38,508,380	\$4,477,392	\$0	\$24,514,155	\$0	\$24,514,155	\$13,994,225	63.7%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$70,212,972	\$53,346,931	\$513,106,189	\$501,879,817	\$11,226,372	\$169,119,191	75.2%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$0	\$991,949	\$4,081,369	\$27,676,329	(\$23,594,961)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	(\$69,521)	\$63,914	\$715,078	\$2,578,476	(\$1,863,398)	\$2,384,922	23.1%
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	\$937,849	\$454,914	\$7,901,601	\$6,316,235	\$1,585,366	\$211,399	97.4%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$868,328	\$1,510,777	\$12,698,048	\$36,571,041	(\$23,872,992)	\$3,056,572	80.6%
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	\$71,081,300	\$54,857,707	\$526,473,324	\$539,310,532	(\$12,837,208)	\$285,616,676	64.8%

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