

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

	Fiscal Year 2020	Fiscal Year 2021 Original Budget Estimate	April-21	April-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	\$49,872,131	\$43,754,832	\$484,241,123	\$486,687,061	(\$2,445,937)	\$103,824,877	82.3%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$2,236,078	\$1,142,741	\$42,172,181	\$39,109,753	\$3,062,427	(\$1,422,181)	103.5%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$52,108,209	\$44,897,572	\$526,413,304	\$525,796,814	\$616,490	\$102,402,696	83.7%
Penalty	\$9,171,104	N/A	\$273,649	\$461,324	\$2,829,936	\$8,485,089	(\$5,655,153)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$328,822	\$259,917	\$3,260,762	\$3,089,771	\$170,991	\$297,238	91.6%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$647,405	\$477,228	\$4,156,869	\$4,234,687	(\$77,818)	\$490,131	89.5%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$553,662	\$521,977	\$5,842,909	\$6,891,474	(\$1,048,565)	\$853,091	87.3%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$53,911,746	\$46,618,018	\$542,503,780	\$548,497,835	(\$5,994,055)	\$101,213,220	84.3%
Charges to Other Municipalities	\$0	\$38,508,380	\$3,647,009	\$0	\$28,161,165	\$0	\$28,161,165	\$10,347,215	73.1%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$57,558,756	\$46,618,018	\$570,664,945	\$548,497,835	\$22,167,110	\$111,560,435	83.6%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$0	\$4,026,456	\$4,081,369	\$31,702,785	(\$27,621,417)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	\$124,917	\$323,856	\$839,996	\$2,902,332	(\$2,062,337)	\$2,260,004	27.1%
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	\$880,806	\$110,075	\$8,776,423	\$6,426,310	\$2,350,112	(\$663,423)	108.2%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$1,005,723	\$4,460,387	\$13,697,787	\$41,031,428	(\$27,333,641)	\$2,056,833	86.9%
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	\$58,564,479	\$51,078,405	\$585,031,818	\$590,388,937	(\$5,357,119)	\$227,058,182	72.0%

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