

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

	Fiscal Year 2021 Prelim	Fiscal Year 2022 Budget Estimate	July-21	July-20	Year to Date Fiscal 2022	Year to Date Fiscal 2021	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$584,185,667	\$588,066,000	\$41,692,669	\$45,797,040	\$41,692,669	\$45,797,040	(\$4,104,372)	\$546,373,331	7.1%
Sales & Charges - Prior	\$46,087,955	\$40,750,000	\$10,549,306	\$14,590,835	\$10,549,306	\$14,590,835	(\$4,041,529)	\$30,200,694	25.9%
Total Water & Sewer Sales and Charges	\$630,273,622	\$628,816,000	\$52,241,975	\$60,387,876	\$52,241,975	\$60,387,876	(\$8,145,900)	\$576,574,025	8.3%
Penalty	\$3,366,347	N/A	\$415,700	\$486,497	\$415,700	\$486,497	(\$70,797)	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$343,073	\$366,816	\$343,073	\$366,816	(\$23,743)	\$3,214,927	9.6%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$743,881	\$457,520	\$743,881	\$457,520	\$286,361	\$3,903,119	16.0%
Miscellaneous Revenues	\$7,075,660	\$6,696,000	\$588,712	\$700,973	\$588,712	\$700,973	(\$112,261)	\$6,107,288	8.8%
Water Revenue Bureau Subtotal	\$649,673,524	\$643,717,000	\$54,333,341	\$62,399,681	\$54,333,341	\$62,399,681	(\$8,066,341)	\$589,383,659	8.4%
Charges to Other Municipalities **	\$35,020,525	\$40,050,000	\$2,859,905	\$0	\$2,859,905	\$0	\$2,859,905	\$37,190,095	7.1%
Total Water Revenue Bureau	\$684,694,049	\$683,767,000	\$57,193,245	\$62,399,681	\$57,193,245	\$62,399,681	(\$5,206,436)	\$626,573,755	8.4%
Water Department and Other Departments									
Charges to Other Municipalities **	\$4,081,369	\$0	\$0	\$2,323,237	\$0	\$2,323,237	(\$2,323,237)	\$0	0.0%
Interest Earnings	\$614,728	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000	0.0%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Miscellaneous - Non Tax Revenue	\$12,544,509	\$8,220,000	\$939,256	\$1,012,541	\$939,256	\$1,012,541	(\$73,285)	\$7,280,744	11.4%
Total Water and Other Departments	\$17,240,606	\$11,320,000	\$939,256	\$3,335,779	\$939,256	\$3,335,779	(\$2,396,523)	\$10,380,744	8.3%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$669,086	\$670,000	\$0	\$0	\$0	\$0	\$0	\$670,000	0.0%
Total Revenue From Other Governments	\$669,086	\$670,000	\$0	\$0	\$0	\$0	\$0	\$670,000	0.0%
Revenue From Other Funds of The City									
General Fund	\$0	\$29,290,000	\$0	\$0	\$0	\$0	\$0	\$29,290,000	0.0%
Aviation Fund	\$0	\$4,390,000	\$0	\$0	\$0	\$0	\$0	\$4,390,000	0.0%
Rate Stabilization Fund	\$0	\$61,718,000	\$0	\$0	\$0	\$0	\$0	\$61,718,000	0.0%
Employee Benefits Fund	\$350,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	0.0%
Total Revenue From Other Funds	\$350,000	\$95,798,000	\$0	\$0	\$0	\$0	\$0	\$95,798,000	0.0%
Total Water Fund Revenue	\$702,953,741	\$791,555,000	\$58,132,501	\$65,735,460	\$58,132,501	\$65,735,460	(\$7,602,959)	\$733,422,499	7.3%

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