

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

	Fiscal Year 2021 Prelim	Fiscal Year 2022 Budget Estimate	August-21	August-20	Year to Date Fiscal 2022	Year to Date Fiscal 2021	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$584,185,667	\$588,066,000	\$47,066,248	\$44,398,165	\$88,758,917	\$90,195,205	(\$1,436,288)	\$499,307,083	15.1%
Sales & Charges - Prior	\$46,087,955	\$40,750,000	\$6,244,974	\$5,597,470	\$16,794,280	\$20,188,305	(\$3,394,025)	\$23,955,720	41.2%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$630,273,622</b>	<b>\$628,816,000</b>	<b>\$53,311,222</b>	<b>\$49,995,634</b>	<b>\$105,553,197</b>	<b>\$110,383,510</b>	<b>(\$4,830,313)</b>	<b>\$523,262,803</b>	<b>16.8%</b>
Penalty	\$3,366,347	N/A	\$507,367	\$280,814	\$923,067	\$767,311	\$155,756	N/A	N/A
Private Fire Service Connection	\$3,936,684	\$3,558,000	\$294,958	\$319,705	\$638,031	\$686,521	(\$48,490)	\$2,919,969	17.9%
Industrial Sewer Surcharge	\$5,021,211	\$4,647,000	\$557,337	\$305,757	\$1,301,218	\$763,277	\$537,941	\$3,345,782	28.0%
Miscellaneous Revenues	\$7,075,660	\$6,696,000	\$497,799	\$630,722	\$1,086,511	\$1,331,695	(\$245,184)	\$5,609,489	16.2%
<b>Water Revenue Bureau Subtotal</b>	<b>\$649,673,524</b>	<b>\$643,717,000</b>	<b>\$55,168,684</b>	<b>\$51,532,632</b>	<b>\$109,502,025</b>	<b>\$113,932,314</b>	<b>(\$4,430,289)</b>	<b>\$534,214,975</b>	<b>17.0%</b>
Charges to Other Municipalities **	\$35,020,525	\$40,050,000	\$2,695,001	\$2,129,661	\$5,554,906	\$2,129,661	\$3,425,245	\$34,495,094	13.9%
<b>Total Water Revenue Bureau</b>	<b>\$684,694,049</b>	<b>\$683,767,000</b>	<b>\$57,863,685</b>	<b>\$53,662,293</b>	<b>\$115,056,931</b>	<b>\$116,061,974</b>	<b>(\$1,005,044)</b>	<b>\$568,710,069</b>	<b>16.8%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities **	\$4,081,369	\$0	\$0	\$1,298,039	\$0	\$3,621,276	(\$3,621,276)	\$0	0.0%
Interest Earnings	\$614,728	\$3,100,000	\$101,703	\$491,361	\$300,654	\$491,361	(\$190,707)	\$2,799,347	9.7%
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	\$801,086	\$874,379	\$1,740,342	\$1,886,920	(\$146,578)	\$6,479,658	21.2%
<b>Total Water and Other Departments</b>	<b>\$17,240,606</b>	<b>\$11,320,000</b>	<b>\$902,789</b>	<b>\$2,663,779</b>	<b>\$2,040,995</b>	<b>\$5,999,557</b>	<b>(\$3,958,562)</b>	<b>\$9,279,005</b>	<b>18.0%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$669,086	\$670,000	\$0	\$669,086	\$0	\$669,086	(\$669,086)	\$670,000	0.0%
<b>Total Revenue From Other Governments</b>	<b>\$669,086</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$669,086</b>	<b>\$0</b>	<b>\$669,086</b>	<b>(\$669,086)</b>	<b>\$670,000</b>	<b>0.0%</b>
<b>Revenue From Other Funds of The City</b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$350,000</b>	<b>\$95,798,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,798,000</b>	<b>0.0%</b>
<b>Total Water Fund Revenue</b>	<b>\$702,953,741</b>	<b>\$791,555,000</b>	<b>\$58,766,474</b>	<b>\$56,995,158</b>	<b>\$117,097,926</b>	<b>\$122,730,618</b>	<b>(\$5,632,692)</b>	<b>\$674,457,074</b>	<b>14.8%</b>

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