

**CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR JULY 2020 & 2019
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU JUNE 30, 2021 & 2020.**

	Fiscal Year 2020 Prelim	Fiscal Year 2021 Budget Estimate	July-20	July-19	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	\$582,444,542	\$588,066,000	\$45,797,040	\$47,619,684	\$45,797,040	\$47,619,684	(\$1,822,644)	\$542,268,960	7.8%
Sales & Charges - Prior	\$41,210,701	\$40,750,000	\$14,590,835	\$10,145,504	\$14,590,835	\$10,145,504	\$4,445,331	\$26,159,165	35.8%
Total Water & Sewer Sales and Charges	\$623,655,243	\$628,816,000	\$60,387,876	\$57,765,188	\$60,387,876	\$57,765,188	\$2,622,688	\$568,428,124	9.6%
Penalty	\$9,171,104	n/a	\$486,497	\$890,119	\$486,497	\$890,119	(\$403,622)	n/a	n/a
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$366,816	\$328,661	\$366,816	\$328,661	\$38,155	\$3,191,184	10.3%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$457,520	\$410,614	\$457,520	\$410,614	\$46,907	\$4,189,480	9.8%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$700,973	\$759,925	\$700,973	\$759,925	(\$58,952)	\$5,995,027	10.5%
Total Water Revenue Bureau	\$649,442,783	\$643,717,000	\$62,399,681	\$60,154,507	\$62,399,681	\$60,154,507	\$2,245,174	\$581,317,319	9.7%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$40,050,000	\$2,323,237	\$4,238,742	\$2,323,237	\$4,238,742	(\$1,915,505)	\$37,726,763	5.8%
Interest Earnings	\$3,482,802	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000	0.0%
Contribution from the Sinking Fund Reserve	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	0.0%
Miscellaneous - Non Tax Revenue	\$8,463,493	\$8,113,000	\$1,012,541	\$984,605	\$1,012,541	\$984,605	\$27,937	\$7,100,459	12.5%
Total Water and Other Departments	\$51,271,991	\$54,263,000	\$3,335,779	\$5,223,347	\$3,335,779	\$5,223,347	(\$1,887,569)	\$50,927,221	6.1%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$859,675	\$1,000,000	\$0	\$859,675	\$0	\$859,675	(\$859,675)	\$1,000,000	0.0%
Total Revenue From Other Governments	\$859,675	\$1,000,000	\$0	\$859,675	\$0	\$859,675	(\$859,675)	\$1,000,000	0.0%
Revenue From Other Funds of The City									
General Fund	\$0	\$31,100,000	\$0	\$0	\$0	\$0	\$0	\$31,100,000	0.0%
Aviation Fund	\$0	\$4,465,000	\$0	\$0	\$0	\$0	\$0	\$4,465,000	0.0%
Rate Stabilization Fund	\$0	\$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	\$344,000	\$113,110,000	\$0	\$0	\$0	\$0	\$0	\$113,110,000	\$0
Total Water Fund Revenue	\$701,918,449	\$812,090,000	\$65,735,460	\$66,237,529	\$65,735,460	\$66,237,529	(\$502,069)	\$746,354,540	8.1%