

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

	Fiscal Year 2020 Prelim	Fiscal Year 2021 Budget Estimate	August-20	August-19	Year to Date Fiscal 2021	Year to Date Fiscal 2010	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$44,398,165	\$47,334,404	\$90,195,205	\$94,954,088	(\$4,758,883)	\$497,870,795	15.3%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$5,597,470	\$6,747,580	\$20,188,305	\$16,893,084	\$3,295,221	\$20,561,695	49.5%
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$621,639,665</b>	<b>\$628,816,000</b>	<b>\$49,995,634</b>	<b>\$54,081,984</b>	<b>\$110,383,510</b>	<b>\$111,847,172</b>	<b>(\$1,463,662)</b>	<b>\$518,432,490</b>	<b>17.6%</b>
Penalty	\$9,171,104	n/a	\$280,814	\$1,004,445	\$767,311	\$1,894,564	(\$1,127,253)	n/a	n/a
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$319,705	\$322,646	\$686,521	\$651,307	\$35,214	\$2,871,479	19.3%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$305,757	\$387,388	\$763,277	\$798,001	(\$34,725)	\$3,883,723	16.4%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$2,760,383	\$772,649	\$3,461,356	\$1,532,574	\$1,928,782	\$3,234,644	51.7%
<b>Total Water Revenue Bureau</b>	<b>\$647,427,205</b>	<b>\$643,717,000</b>	<b>\$53,662,293</b>	<b>\$56,569,111</b>	<b>\$116,061,974</b>	<b>\$116,723,618</b>	<b>(\$661,644)</b>	<b>\$527,655,026</b>	<b>18.0%</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities	\$39,325,697	\$40,050,000	\$3,427,700	\$2,756,996	\$5,750,937	\$6,995,738	(\$1,244,801)	\$34,299,063	14.4%
Interest Earnings	\$3,482,802	\$3,100,000	\$525,628	\$0	\$525,628	\$0	\$525,628	\$2,574,372	17.0%
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	\$8,193,541	\$8,113,000	(\$1,289,549)	\$719,118	(\$277,007)	\$1,703,723	(\$1,980,730)	\$8,390,007	-3.4%
<b>Total Water and Other Departments</b>	<b>\$63,002,039</b>	<b>\$54,263,000</b>	<b>\$2,663,779</b>	<b>\$3,476,114</b>	<b>\$5,999,557</b>	<b>\$8,699,461</b>	<b>(\$2,699,904)</b>	<b>\$48,263,443</b>	<b>11.1%</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$859,675	\$1,000,000	\$669,086	\$0	\$669,086	\$859,675	(\$190,588)	\$330,914	66.9%
<b>Total Revenue From Other Governments</b>	<b>\$859,675</b>	<b>\$1,000,000</b>	<b>\$669,086</b>	<b>\$0</b>	<b>\$669,086</b>	<b>\$859,675</b>	<b>(\$190,588)</b>	<b>\$330,914</b>	<b>66.9%</b>
<b>Revenue From Other Funds of The City</b>									
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%
<b>Total Revenue From Other Funds</b>	<b>\$344,000</b>	<b>\$113,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,110,000</b>	<b>\$0</b>
<b>Total Water Fund Revenue</b>	<b>\$711,632,919</b>	<b>\$812,090,000</b>	<b>\$56,995,158</b>	<b>\$60,045,225</b>	<b>\$122,730,618</b>	<b>\$126,282,754</b>	<b>(\$3,552,136)</b>	<b>\$689,359,382</b>	<b>15.1%</b>