

CITY OF PHILADELPHIA
WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR DECEMBER 2020 & 2019
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU DECEMBER 31, 2020 & 2019.

	Fiscal Year 2020	Fiscal Year 2021 Budget Estimate	December-20	December-19	Year to Date Fiscal 2021	Year to Date Fiscal 2020	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
<u>Water Revenue Bureau</u>									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$48,472,494	\$50,761,103	\$284,129,983	\$292,415,933	(\$8,285,950)	\$303,936,017	48.3%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$2,285,944	\$2,300,402	\$32,974,893	\$31,473,948	\$1,500,945	\$7,775,107	80.9%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$50,758,437	\$53,061,505	\$317,104,876	\$323,889,881	(\$6,785,005)	\$311,711,124	50.4%
Penalty	\$9,171,104	N/A	\$200,771	\$800,043	\$1,877,422	\$5,442,511	(\$3,565,088)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$306,850	\$308,726	\$1,962,870	\$1,908,087	\$54,782	\$1,595,130	55.2%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$423,053	\$483,060	\$2,262,060	\$2,512,832	(\$250,772)	\$2,384,940	48.7%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$491,766	\$699,275	\$3,443,966	\$4,447,287	(\$1,003,322)	\$3,252,034	51.4%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$52,180,876	\$55,352,609	\$326,651,193	\$338,200,598	(\$11,549,405)	\$317,065,807	50.7%
Charges to Other Municipalities **	\$0	\$38,508,380	\$3,244,615	\$0	\$12,981,102	\$0	\$12,981,102	\$25,527,278	33.7%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$55,425,491	\$55,352,609	\$339,632,295	\$338,200,598	\$1,431,697	\$342,593,085	49.8%
<u>Water Department and Other Departments</u>									
Charges to Other Municipalities **	\$39,325,697	\$1,541,620	\$0	\$2,746,834	\$4,081,369	\$20,081,571	(\$16,000,202)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	\$40,293	\$666,303	\$811,806	\$1,425,194	(\$613,389)	\$2,288,194	26.2%
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	\$646,511	\$660,629	\$5,394,163	\$4,360,085	\$1,034,078	\$2,718,837	66.5%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$686,803	\$4,073,766	\$10,287,337	\$25,866,851	(\$15,579,513)	\$5,467,283	65.3%
<u>Revenue From Other Governments</u>									
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%
<u>Revenue From Other Funds of The City</u>									
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	\$56,112,294	\$59,426,375	\$350,588,719	\$364,927,123	(\$14,338,404)	\$461,501,281	43.2%

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