

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

	Fiscal Year 2020	Fiscal Year 2021 Original Budget Estimate	Fiscal Year 2021 Budget Estimate (Revised)	June-21	June-20	Year to Date Fiscal 2021	Year to Date Fiscal 2020	Increase (Decrease)	Necessary to Meet The Current Estimate
<b>Water Revenue Bureau</b>									
Sales & Charges - Current	\$582,444,913	\$588,066,000	\$577,066,125	\$53,378,931	\$49,165,887	\$584,185,667	\$582,444,913	\$1,740,754	\$3,880,333
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$40,749,739	\$723,785	(\$962,163)	\$44,655,330	\$39,194,752	\$5,460,578	(\$3,905,330)
<b>Total Water &amp; Sewer Sales and Charges</b>	<b>\$621,639,665</b>	<b>\$628,816,000</b>	<b>\$617,815,864</b>	<b>\$54,102,716</b>	<b>\$48,203,724</b>	<b>\$628,840,998</b>	<b>\$621,639,665</b>	<b>\$7,201,332</b>	<b>(\$24,998)</b>
Penalty	\$9,171,104	N/A	\$10,224,816	\$322,451	\$325,119	\$3,366,347	\$9,171,104	(\$5,804,757)	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$3,558,457	\$351,602	\$306,127	\$3,936,684	\$3,690,420	\$246,264	(\$378,684)
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$4,647,012	\$453,246	\$352,701	\$5,021,211	\$4,956,437	\$64,774	(\$374,211)
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$7,471,191	\$297,958	\$530,423	\$6,711,964	\$7,969,579	(\$1,257,615)	(\$15,964)
<b>Water Revenue Bureau Subtotal</b>	<b>\$647,427,205</b>	<b>\$643,717,000</b>	<b>\$643,717,340</b>	<b>\$55,527,973</b>	<b>\$49,718,093</b>	<b>\$647,877,203</b>	<b>\$647,427,205</b>	<b>\$449,998</b>	<b>(\$4,160,203)</b>
Charges to Other Municipalities	\$0	\$38,508,380	\$38,508,380	\$5,813,279	\$0	\$35,020,525	\$0	\$35,020,525	\$3,487,855
<b>Total Water Revenue Bureau</b>	<b>\$647,427,205</b>	<b>\$682,225,380</b>	<b>\$682,225,720</b>	<b>\$61,341,251</b>	<b>\$49,718,093</b>	<b>\$682,897,728</b>	<b>\$647,427,205</b>	<b>\$35,470,523</b>	<b>(\$672,348)</b>
<b>Water Department and Other Departments</b>									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$4,081,000	\$0	\$3,869,907	\$4,081,369	\$39,325,697	(\$35,244,328)	(\$2,539,749)
Interest Earnings	\$3,367,961	\$3,100,000	\$3,100,000	\$241,549	\$290,818	\$932,391	\$3,367,961	(\$2,435,570)	\$2,167,609
Contribution from the Sinking Fund Reserve	\$12,000,000	\$3,000,000	\$19,000,000	\$0	\$12,000,000	\$0	\$12,000,000	(\$12,000,000)	\$3,000,000
Miscellaneous - Non Tax Revenue	\$21,503,980	\$8,113,000	\$6,383,000	\$16,281,014	\$13,347,092	\$25,734,558	\$21,503,980	\$4,230,578	(\$17,621,558)
<b>Total Water and Other Departments</b>	<b>\$76,197,638</b>	<b>\$15,754,620</b>	<b>\$32,564,000</b>	<b>\$16,522,562</b>	<b>\$29,507,817</b>	<b>\$30,748,318</b>	<b>\$76,197,638</b>	<b>(\$45,449,320)</b>	<b>(\$14,993,698)</b>
<b>Revenue From Other Governments</b>									
Reimbursement - Federal and State Programs	\$859,675	\$1,000,000	\$670,000	\$0	\$0	\$669,086	\$859,675	(\$190,588)	\$330,914
<b>Total Revenue From Other Governments</b>	<b>\$859,675</b>	<b>\$1,000,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,086</b>	<b>\$859,675</b>	<b>(\$190,588)</b>	<b>\$330,914</b>
<b>Revenue From Other Funds of The City</b>									
General Fund	\$21,282,241	\$31,100,000	\$30,440,000	\$16,251,986	\$21,282,241	\$16,251,986	\$21,282,241	(\$5,030,255)	\$14,848,014
Aviation Fund	\$678,460	\$4,465,000	\$4,390,000	\$548,249	\$678,460	\$548,249	\$678,460	(\$130,211)	\$3,916,751
Rate Stabilization Fund	\$33,083,049	\$77,145,000	\$69,849,000	\$27,000,260	\$33,083,049	\$27,000,260	\$33,083,049	(\$6,082,789)	\$50,144,740
Employee Benefits Fund	\$344,000	\$400,000	\$400,000	\$350,000	\$344,000	\$350,000	\$344,000	\$6,000	\$50,000
<b>Total Revenue From Other Funds</b>	<b>\$55,387,750</b>	<b>\$113,110,000</b>	<b>\$105,079,000</b>	<b>\$44,150,495</b>	<b>\$55,387,750</b>	<b>\$44,150,495</b>	<b>\$55,387,750</b>	<b>(\$11,237,255)</b>	<b>\$68,959,505</b>
<b>Total Water Fund Revenue</b>	<b>\$779,872,268</b>	<b>\$812,090,000</b>	<b>\$820,538,720</b>	<b>\$122,014,309</b>	<b>\$134,613,661</b>	<b>\$758,465,627</b>	<b>\$779,872,268</b>	<b>(\$21,406,641)</b>	<b>\$53,624,373</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.