

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

	Fiscal Year 2020	Fiscal Year 2021 Original Budget Estimate	May-21	May-20	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	\$582,444,913	\$588,066,000	\$46,565,613	\$46,591,965	\$530,806,736	\$533,279,026	(\$2,472,290)	\$57,259,264	90.3%
Sales & Charges - Prior	\$39,194,752	\$40,750,000	\$1,759,365	\$1,047,162	\$43,931,546	\$40,156,915	\$3,774,630	(\$3,181,546)	107.8%
Total Water & Sewer Sales and Charges	\$621,639,665	\$628,816,000	\$48,324,978	\$47,639,127	\$574,738,282	\$573,435,941	\$1,302,341	\$54,077,718	91.4%
Penalty	\$9,171,104	N/A	\$213,960	\$360,896	\$3,043,896	\$8,845,985	(\$5,802,089)	N/A	N/A
Private Fire Service Connection	\$3,690,420	\$3,558,000	\$324,320	\$294,523	\$3,585,082	\$3,384,294	\$200,788	(\$27,082)	100.8%
Industrial Sewer Surcharge	\$4,956,437	\$4,647,000	\$411,096	\$369,049	\$4,567,965	\$4,603,736	(\$35,771)	\$79,035	98.3%
Miscellaneous Revenues	\$7,969,579	\$6,696,000	\$571,097	\$547,682	\$6,414,006	\$7,439,156	(\$1,025,150)	\$281,994	95.8%
Water Revenue Bureau Subtotal	\$647,427,205	\$643,717,000	\$49,845,450	\$49,211,276	\$592,349,230	\$597,709,111	(\$5,359,881)	\$51,367,770	92.0%
Charges to Other Municipalities	\$0	\$38,508,380	\$1,046,081	\$0	\$29,207,246	\$0	\$29,207,246	\$9,301,134	75.8%
Total Water Revenue Bureau	\$647,427,205	\$682,225,380	\$50,891,531	\$49,211,276	\$621,556,476	\$597,709,111	\$23,847,365	\$60,668,904	91.1%
Water Department and Other Departments									
Charges to Other Municipalities	\$39,325,697	\$1,541,620	\$0	\$3,753,005	\$4,081,369	\$35,455,790	(\$31,374,421)	(\$2,539,749)	264.7%
Interest Earnings	\$3,367,961	\$3,100,000	(\$149,153)	\$174,810	\$690,843	\$3,077,142	(\$2,386,300)	\$2,409,157	22.3%
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	\$677,122	\$1,730,578	\$9,453,544	\$8,156,889	\$1,296,656	(\$1,340,544)	116.5%
Total Water and Other Departments	\$76,197,638	\$15,754,620	\$527,969	\$5,658,393	\$14,225,756	\$46,689,821	(\$32,464,065)	\$1,528,864	90.3%
Revenue From Other Governments									
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%
Revenue From Other Funds of The City									
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	\$51,419,500	\$54,869,670	\$636,451,318	\$645,258,607	(\$8,807,289)	\$175,638,682	78.4%

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