

MEMORANDUM

CITY OF PHILADELPHIA

OFFICE OF THE Director of Finance
PROGRAM ACCOUNTING BUREAU

Date 09/26/2007

To: Michael Kauffman, Director of Accounting

2007 SEP 27 PM 3:25

From: Nanette T. Curry, Accounting Supervisor

Re: Fiscal 2007 Interfund Service Charges

Pursuant to the Operating Budget Ordinance for Fiscal Year 2008, the following Interfund Service Charge/Fund balance transfers should be made for Fiscal Year 2007:

	A.	General Fund charges payable by the Water Fund	\$ 8,607,941
Less	B.	Water Fund Charges payable by the General Fund	\$ <u>(31,201,558)</u>
		Net amount due to/(from) the General Fund	\$ <u>(22,593,617)</u>
	C.	General Fund charges payable by the Aviation Fund	\$ 4,571,885
Less	D.	Aviation Fund Charges payable by the General Fund	\$ <u>(920,373)</u>
		Net amount due to/(from) the General Fund	\$ <u>3,651,512</u>
	E.	Water Fund Charges payable by the Aviation Fund	\$ 972,874
Less		Aviation Fund Charges payable by the Water Fund	\$ _____
		Net Amount due to/(from) Water Fund	\$ <u>972,874</u>
	F.	General Fund charges payable by the Pension Fund	\$ <u>26,687</u>

Attachments

cc: Dianne Reed, Budget Director
 Harry Wellerstein, Budget Bureau
 Edward Anastasi, Division of Aviation
 John Duden, Water Department
 William Collier, Controller's Office

Post-it* Fax Note	7671	Date	11/9/08	# of pages	2
To	JOE CLARE	From	H. WELLERSTEIN		
Co./Dept.		Co			
Phone #	/	Phone #			
Fax #	5-6162	Fax #			

Interfund Service Charges
General Fund Charges To Water Fund
Fiscal Year 2007

Schedule A

Department	Basis	Preliminary 2007 Charges	Adjustments	Final 2007 Charges
04 MOIS	CAP	(825,394)		(825,394)
10 MDO	CAP	248,709		248,709
11 Police	MEMO	8,340		8,340
12 Streets	MEMO	2,794,564		2,794,564
20 Public Property	MEMO	106,350		106,350
22 Human Services	MEMO	-		-
25 Fleet Management	MEMO	231,197	(24,173)	207,025
26 Licenses and Inspections	MEMO	40,984		40,984
31 Records	CAP	1,799		1,799
35 Director of Finance	CAP	1,412,122		1,412,122
36 Revenue	MEMO	818,821		818,821
38 Procurement	CAP	2,089,368		2,089,368
40 City Treasurer	CAP	183,150		183,150
55 Civil Service Commission	CAP	27,113		27,113
56 Personnel	CAP	847,394		847,394
61 City Controller	CAP	548,978		548,978
02 Labor Relations	CAP	98,616		98,616
		<u>8,632,114</u>	<u>(24,173)</u>	<u>8,607,941</u>