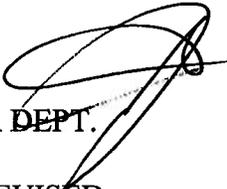


PWD
MEMORANDUM

City of Philadelphia

Date: September 6, 2007

TO: HARRY WELLERSTEIN, BUDGET BUREAU
FINANCE DEPARTMENT

FROM: JOHN DUDEN
ACCOUNTING MANAGER, WATER DEPT. 

Subject: FY 2007 - INTERFUND CHARGES - REVISED

Attached is the Water Department's summary of interfund charges to other City agencies. Fringes have already been added where appropriate. Our source documentation material for these charges is available for Inspection.

Aviation Charges to City Properties already include payments. We have eliminated the "Payments" line on the revised report.

Attachment

CC: B. Brunwasser
J. Clare
J. Bolno
L. Cardonick

**WATER DEPARTMENT
PAYMENTS DUE FROM GENERAL FUND TO WATER FUND
JUNE 30, 2007**

PUBLIC PROPERTY

a. Water Charges To City Properties	\$5,976,667
b. Sewer Charges To City Properties	11,738,854
c. City Groundwater Discharges	847,257
d. Fire Connection Charges	26,424
e. Miscellaneous Water/Sewer Billings	246
f. Assistance with Building Addition to Morton Playground	2,521
g. Maintenance of Grounds at Roxborough Raw Water Basin	10,511
h. Building Maintenance Work for Public Property	59,137
i. Lab Analytical Services (Capital Projects Office)	747
j. Construction & Utility Charges at Fairhill Pumping Station	112,404
k. Unity Day Charges	1,498
l. Safety Contracts with Fleet Mgt. (Inspection of Oil Burners, Fire Alarms & Sprinklers, & Smoke Detectors)	24,695
	<hr/> \$18,800,959 <hr/>

STREETS

a. Incinerator Residue Removal - SEWPCP (23rd Year of 25-Year Repayment Schedule)	\$166,896
b. Inlet Maintenance & Cleaning On State Roads*	1,229,969
c. Wastewater Pumping Station - 26th & Vare Sts.	31,805
d. Wastewater Pumping Station - Broad & Boulevard	46,241
e. Snow Removal Charges	352,502
f. Lab Analytical Services	18,942
g. Water Conveyance Job	1,811
	<hr/> \$1,848,166 <hr/>

POLICE

a. Wastewater Pumping Station - Police Academy	\$16,919
b. Materials Management Issues	105
c. Lab Analytical Services	224
	<hr/> \$17,248 <hr/>

PRISONS

a. Lab Analytical Services	\$919
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*THIS IS TOTAL ELIGIBLE WATER FUND MONIES. FINAL PAYMENT WILL DEPEND UPON RATIO OF TOTAL ELIGIBLE CITY-WIDE MONIES REIMBURSED BY MOTOR LICENSE FUND

**WATER DEPARTMENT
PAYMENTS DUE FROM GENERAL FUND TO WATER FUND
JUNE 30, 2007**

HEALTH

a. Share of Fluoridation Charges at 3 Water Treatment Plants \$333,432

FIRE

a. High Pressure Hydrants \$433,000
b. Standard Pressure Hydrants 6,546,800

\$6,979,800

ZOO

a. Water Charges \$1,052,488
b. Sewer Charges 1,416,403
c. Fire Connection Charges 416

\$2,469,307

FLEET MANAGEMENT

a. Maintenance of Garage at SW Plant 5,267
b. Use Of Water Fund Garages 373,083
c. Building Maintenance Work for Fleet Mgt. 6,753
d. Services Provided Fleet Mgt at NE Plant 16,648
e. Safety Contracts with Fleet Mgt. 6,453
 (Inspection of Oil Burners, Fire Alarms & Sprinklers, & Smoke Detectors)
f. Materials Management Issues 70

\$408,274

FINANCE

a. Materials Management Issues \$2,878

INSPECTOR GENERAL'S OFFICE

a. Rental Office Space at ARAMARK Tower Paid by PWD \$82,212

MANAGING DIRECTOR'S OFFICE

a. Salary of MDO Employee - Darlene Messina \$43,000

**WATER DEPARTMENT
PAYMENTS DUE FROM GENERAL FUND TO WATER FUND
JUNE 30, 2007**

PROCUREMENT

a. Lab Analytical Services **\$25,942**

REVENUE

a. Materials Management Issues **\$764**

GENERAL FUND

a. Neighborhood Transformation Initiative (NTI) - Discontinuance Permits 562,917

b. Distribution of Bottled "City Tap" Water 25,362

\$588,278

BALANCE DUE FROM GENERAL FUND TO WATER FUND

\$31,601,180

**WATER DEPARTMENT
PAYMENTS DUE FROM AVIATION FUND TO WATER FUND
JUNE 30, 2007**

AVIATION

a. Net Water Charges To City Properties	\$128,987
b. Net Sewer Charges To City Properties	698,912
c. Fire Connection Charges	1,525
d. Groundwater Discharges	48,738

BALANCE DUE FROM AVIATION FUND TO WATER FUND

\$878,161