

## SUMMARY OF INTERFUND CHARGES

Fiscal Year 2005/06

From (Fund Name)	Fund No.	To Office Services Fund (Fund 701)	To Fleet Services Fund (Fund 702)	To Risk Management Fund (Fund 704)	To Health Care Fund (Fund 705)	To Equipment Replacement Fund (Fund 706)	To City Building Fund (Fund 707)	Grand Total
General Fund	100	337,040	8,796,600	6,413,090	8,679,770	1,768,850	1,059,390	27,054,740
Abandoned Vehicle	209	710	0	7,160	39,360	0	0	47,230
City Court	213	4,360	0	1,880	73,330	10,450	0	90,020
City Inspections	216	13,720	123,170	81,740	199,010	9,540	78,020	505,200
Stormwater	220	8,490	41,220	44,680	213,300	18,710	56,790	383,190
Solid Waste	230	7,130	345,810	57,360	133,240	1,390	14,070	559,000
Miscellaneous Special Revenue	240	160	0	0	0	0	0	160
Miscellaneous Grant	250	1,410	0	21,550	4,920	960	0	28,840
Community Development Block Grant	290	19,290	38,550	11,750	90,550	4,480	63,830	228,450
Coliseum/KCEC	503	4,610	86,120	107,900	209,030	5,640	0	413,300
Metro Parking	504	0	0	11,530	0	0	0	11,530
Convention Center	506	0	8,030	93,520	0	0	0	101,550
Mass Transportation	507	22,520	0	0	0	7,840	0	30,360
Office Services	701	19,710	0	3,160	14,760	720	30,700	69,050
Fleet Services	702	4,310	109,480	106,710	317,490	960	14,230	553,180
Risk Management	704	5,410	0	4,350	51,770	3,950	10,610	76,090
Health Care	705	5,990	0	850	23,660	610	23,700	54,810
City Building	707	0	0	6,370	0	0	0	6,370
Grand Total		<u>454,860</u>	<u>9,548,980</u>	<u>6,973,600</u>	<u>10,050,190</u>	<u>1,834,100</u>	<u>1,351,340</u>	<u>30,213,070</u>