

## SUMMARY OF INTERFUND CHARGES

Fiscal Year 2004/05

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	334,380	7,926,250	5,711,790	8,078,560	1,810,060	1,095,630	24,956,670
Abandoned Vehicle	209	940	0	7,710	39,900	0	0	48,550
City Court	213	4,450	0	2,630	72,330	12,960	0	92,370
City Inspections	216	26,930	83,530	62,440	192,020	6,210	87,110	458,240
Stormwater	220	7,800	43,480	27,370	215,150	27,060	55,120	375,980
Solid Waste	230	3,380	306,910	30,970	121,220	2,830	14,760	480,070
Miscellaneous Special Revenue	240	250	0	0	4,560	0	0	4,810
Community Development Block Grant	290	11,380	39,100	14,090	98,560	9,620	61,290	234,040
Coliseum/KCEC	503	4,740	80,550	123,480	199,940	9,940	0	418,650
Metro Parking	504	0	0	14,390	0	0	0	14,390
Convention Center	506	0	8,030	93,520	0	0	0	101,550
Mass Transportation	507	4,920	0	0	0	9,500	0	14,420
Office Services	701	40,580	0	2,120	13,680	640	32,180	89,200
Fleet Services	702	4,210	114,120	71,500	301,820	3,410	14,920	509,980
Risk Management	704	3,200	0	6,460	44,260	8,030	11,130	73,080
Health Care	705	4,820	0	4,020	17,930	1,340	24,850	52,960
City Building	707	0	0	6,370	0	0	0	6,370
Grand Total		<u>451,980</u>	<u>8,601,970</u>	<u>6,178,860</u>	<u>9,399,930</u>	<u>1,901,600</u>	<u>1,396,990</u>	<u>27,931,330</u>