

492.10 - INTERFUND TRANSFERS OUT

	<u>2005 BUDGET</u>	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>ACTUAL THRU 6/30/07</u>	<u>PROPOSED 2008 BUDGET</u>	<u>FINAL 2008 BUDGET</u>
300-Tranfers to other funds								
312 Tranfers to other funds					338,750	83,750	125,000	125,000
TOTAL Tranfers to other funds					338,750	83,750	125,000	125,000
TOTAL INTERFUND TRANSFERS OUT					338,750	83,750	125,000	125,000

INTERFUND TRANSFERS OUT

Position Control Register

Items of Significance

(No Positions)

312 - Miscellaneous

Transfer to Downtown Revolving Loan Fund	\$35,000
Transfer to Solid Waste Management Fund	40,000
Transfer to Building Maintenance Fund (25% budgeted-general fund int. rev.)	50,000
	<u>\$125,000</u>