

NET EXPENDITURES BY TYPE - ALL FUNDS

Fiscal Year 2006/07

Fund No.	Fund Name	Personal Services	Supplies	Other Expenses	Debt Service	Capital
100	General Fund	67,666,290	3,349,160	21,883,340	0	0
201	State Street Aid	0	0	3,460,000	0	0
202	Community Improvement	0	0	90,000	0	0
209	Abandoned Vehicles	245,860	4,030	307,350	0	0
213	City Court	534,930	14,090	70,750	0	0
216	City Inspections	1,500,840	15,710	86,370	0	0
220	Stormwater	1,508,200	48,480	67,350	0	0
230	Solid Waste	436,110	20,130	9,031,530	0	0
240	Miscellaneous Special Revenue	106,410	140,000	1,582,430	0	0
250	Senior Aides	449,660	480	600	0	0
263	House Grants	0	0	0	0	0
264	Home Grants	0	0	1,673,210	0	0
269	Emergency Shelter Grants	0	0	82,230	0	0
270	Empowerment Zone	0	0	0	0	0
299	Community Development Block Grant	822,300	18,250	779,860	0	218,370
305	Debt Services	0	0	50,000	13,462,320	0
401	Capital Projects	0	438,700	26,269,600	0	0
451	Chilhowee Park Capital Projects	0	0	0	0	0
503	Public Assembly Facilities	1,783,530	197,960	1,506,370	0	0
504	Metro Parking	0	0	983,170	32,600	0
506	Convention Center	0	0	13,751,770	7,539,840	0
507	Mass Transportation	0	1,648,750	14,641,320	0	0
701	Office Services	87,930	29,870	44,220	0	0
702	Fleet Services	1,886,260	3,358,570	4,810,570	0	0
704	Risk Management	321,130	16,990	7,863,770	0	0
705	Health Care	125,920	7,980	11,981,600	0	0
706	Equipment Replacement	0	0	1,828,300	0	0
707	City Building	0	0	1,540,530	0	0
	Grand Total	<u>77,475,370</u>	<u>9,309,150</u>	<u>124,386,240</u>	<u>21,034,760</u>	<u>218,370</u>

Percent of Net Exps. 33.33% 4.01% 53.52% 9.05% 0.09%

Fund No.	Fund Name	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures
100	General Fund	92,898,790	26,440,030	35,915,160	155,253,980
201	State Street Aid	3,460,000	0	1,455,000	4,915,000
202	Community Improvement	90,000	0	0	90,000
209	Abandoned Vehicles	557,240	30,610	0	587,850
213	City Court	619,770	71,380	3,259,330	3,950,480
216	City Inspections	1,602,920	475,710	0	2,078,630
220	Stormwater	1,624,030	345,630	0	1,969,660
230	Solid Waste	9,487,770	506,520	0	9,994,290
240	Miscellaneous Special Revenue	1,828,840	10,510	0	1,839,350
250	Senior Aides	450,740	26,610	0	477,350
263	House Grants	0	0	0	0
264	Home Grants	1,673,210	0	0	1,673,210
269	Emergency Shelter Grants	82,230	0	0	82,230
270	Empowerment Zone	0	0	0	0
299	Community Development Block Grant	1,838,780	230,970	200,000	2,269,750
305	Debt Services	13,512,320	0	11,223,460	24,735,780
401	Capital Projects	26,708,300	0	0	26,708,300
451	Chilhowee Park Capital Projects	0	0	0	0
503	Public Assembly Facilities	3,487,860	332,510	0	3,820,370
504	Metro Parking	1,015,770	10,070	0	1,025,840
506	Convention Center	21,291,610	83,020	0	21,374,630
507	Mass Transportation	16,290,070	20,880	0	16,310,950
701	Office Services	162,020	48,360	0	210,380
702	Fleet Services	10,055,400	639,400	0	10,694,800
704	Risk Management	8,201,890	41,950	0	8,243,840
705	Health Care	12,115,500	52,830	0	12,168,330
706	Equipment Replacement	1,828,300	0	0	1,828,300
707	City Building	1,540,530	5,660	0	1,546,190
	Grand Total	<u>232,423,890</u>	<u>29,372,650</u>	<u>52,052,950</u>	<u>313,849,490</u>

Percent of Net Exps. 100.00%