

City of Knoxville

NET REVENUES BY TYPE - ALL FUNDS

Fiscal Year 2006/07

Fund No.	Fund Name	Taxes	Licenses & Permits	Intergovt. Revenue	Charges For Serv.	Fines & Forfeits	Miscellaneous Revenue
100	General Fund	130,655,180	297,870	18,936,560	960,850	316,800	827,390
201	State Street Aid	0	0	4,900,000	0	0	15,000
202	Community Improvement	0	0	0	0	0	0
209	Abandoned Vehicles	0	0	0	316,810	0	315,000
213	City Court	0	0	0	0	3,892,480	58,000
216	City Inspections	0	2,058,630	0	0	0	20,000
220	Stormwater	0	147,990	0	0	0	10,000
230	Solid Waste	0	0	0	597,120	0	175,930
240	Miscellaneous Special Revenue	0	0	0	115,000	1,495,000	57,850
250	Senior Aides	0	0	424,850	0	0	0
263	House Grants	0	0	0	0	0	0
264	Home Grants	0	0	1,313,210	0	0	360,000
269	Emergency Shelter Grants	0	0	82,230	0	0	0
270	Empowerment Zone	0	0	0	0	0	0
290	Community Development Block Grant	0	0	1,929,750	0	0	340,000
305	Debt Services	23,754,660	0	0	0	0	981,120
401	Capital Projects	0	0	9,716,680	0	0	0
451	Chilhowee Park Capital Projects	0	0	0	0	0	0
503	Civic Auditorium/Coliseum/KCEC	0	0	0	1,602,900	0	58,000
504	Metro Parking	0	0	0	1,561,260	0	30,000
506	Convention Center	4,034,000	0	2,440,000	5,097,760	0	107,110
507	Mass Transportation	0	0	1,822,750	5,706,660	0	0
701	Office Services	0	0	0	0	0	0
702	Fleet Services	0	0	0	0	0	345,770
704	Risk Management	0	0	0	48,000	0	0
705	Health Care	0	0	0	3,227,170	0	60,000
706	Equipment Replacement	0	0	0	0	0	110,000
707	City Building	0	0	0	0	0	46,730
	Grand Total	<u>158,443,840</u>	<u>2,504,490</u>	<u>41,566,030</u>	<u>19,233,530</u>	<u>5,704,280</u>	<u>3,917,900</u>

Percent of Net Revs. 68.17% 1.08% 17.88% 8.28% 2.45% 1.69%

Fund No.	Fund Name	Use Of/ (Addition To) Fund Balance	Net Revenues	Interfund Charges In	Interfund Transfers In	Total Revenues
100	General Fund	0	151,994,650	0	3,259,330	155,253,980
201	State Street Aid	0	4,915,000	0	0	4,915,000
202	Community Improvement	0	0	0	90,000	90,000
209	Abandoned Vehicles	(43,960)	587,850	0	0	587,850
213	City Court	0	3,950,480	0	0	3,950,480
216	City Inspections	0	2,078,630	0	0	2,078,630
220	Stormwater	0	157,990	0	1,811,670	1,969,660
230	Solid Waste	0	773,050	0	9,221,240	9,994,290
240	Miscellaneous Special Revenue	0	1,667,850	0	171,500	1,839,350
250	Senior Aides	0	424,850	0	52,500	477,350
263	House Grants	0	0	0	0	0
264	Home Grants	0	1,673,210	0	0	1,673,210
269	Emergency Shelter Grants	0	82,230	0	0	82,230
270	Empowerment Zone	0	0	0	0	0
290	Community Development Block Grant	0	2,269,750	0	0	2,269,750
305	Debt Services	0	24,735,780	0	0	24,735,780
401	Capital Projects	(2,194,000)	7,522,680	0	19,185,620	26,708,300
451	Chilhowee Park Capital Projects	0	0	0	0	0
503	Civic Auditorium/Coliseum/KCEC	334,000	1,994,900	0	1,825,470	3,820,370
504	Metro Parking	(565,420)	1,025,840	0	0	1,025,840
506	Convention Center	1,365,500	13,044,370	0	8,330,260	21,374,630
507	Mass Transportation	2,273,500	9,802,910	0	6,508,040	16,310,950
701	Office Services	0	0	210,380	0	210,380
702	Fleet Services	0	345,770	10,349,030	0	10,694,800
704	Risk Management	0	48,000	7,520,880	674,960	8,243,840
705	Health Care	0	3,287,170	7,958,800	922,360	12,168,330
706	Equipment Replacement	(115,800)	(5,800)	1,834,100	0	1,828,300
707	City Building	0	46,730	1,499,460	0	1,546,190
	Grand Total	<u>1,053,820</u>	<u>232,423,890</u>	<u>29,372,650</u>	<u>52,052,950</u>	<u>313,849,490</u>

Percent of Net Revs. 0.45%