

CITY OF KNOXVILLE, TENNESSEE
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2004
(in thousands)

	General	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and temporary investments	\$ 58	\$ 1,187	\$ 932	\$ 1,579	\$ 3,756
Investments	9,761	19,243	10,919	17,566	57,489
Receivables (net of allowance for uncollectibles):					
Accounts	12,748	44	976	5,316	19,084
Taxes on real and personal property	68,851	25,096	-	-	93,947
Notes	-	2,440	-	7,474	9,914
Due from other funds	1,107	6,235	-	100	7,442
Due from component units	2,306	-	-	-	2,306
Inventory	236	-	-	-	236
Prepaid items	-	131	12	3	146
Restricted assets:					
Temporarily restricted:					
Unused bond proceeds	-	-	21,190	-	21,190
Total assets	\$ 95,067	\$ 54,376	\$ 34,029	\$ 32,038	\$ 215,510
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 2,018	\$ -	\$ 2,378	\$ 1,328	\$ 5,724
Accrued liabilities	1,765	285	-	130	2,180
Due to other funds	-	-	-	2,472	2,472
Due to other governmental agencies	1,674	-	-	-	1,674
Deferred revenue	69,418	24,719	-	9,845	103,982
Total liabilities	74,875	25,004	2,378	13,775	116,032
Fund balances:					
Reserved for:					
Encumbrances	736	-	353	40	1,129
Incompleted contracts	981	-	22,455	4,010	27,446
Inventories	236	-	-	-	236
Prepaid items	-	131	12	3	146
Notes receivable	-	2,440	-	2,132	4,572
Debt service	-	26,801	-	-	26,801
Unreserved, reported in:					
General fund	18,239	-	-	-	18,239
Special revenue funds	-	-	-	12,078	12,078
Capital projects funds	-	-	8,831	-	8,831
Total fund balances	20,192	29,372	31,651	18,263	99,478
Total liabilities and fund balances	\$ 95,067	\$ 54,376	\$ 34,029	\$ 32,038	\$ 215,510

The accompanying notes are an integral part of these financial statements.