

CITY OF KNOXVILLE, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GAAP BASIS
GENERAL FUND
For the year ended June 30, 2004
(in thousands)

	Budget		Actual	Actual
	Original	Final		Over (Under) Final Budget
Revenues:				
Taxes, assessments, interest and penalties	\$ 106,947	\$ 106,947	\$ 111,054	\$ 4,107
Licenses, permits and inspection charges	281	281	264	(17)
Intergovernmental revenue	16,704	16,704	15,280	(1,424)
Charges for services	950	950	1,167	217
Fines and forfeitures	258	258	330	72
Other	5,580	8,335	1,135	(7,200)
Total revenue	<u>130,720</u>	<u>133,475</u>	<u>129,230</u>	<u>(4,245)</u>
Expenditures:				
Current:				
Administration	1,817	1,865	1,839	(26)
Finance	3,089	3,674	3,415	(259)
Law	1,382	1,451	1,451	-
Information systems	2,816	2,991	2,700	(291)
Legislative	774	956	744	(212)
Civil service	916	917	846	(71)
Elections	200	283	103	(180)
Police	36,611	36,579	35,434	(1,145)
Fire	24,589	24,742	24,423	(319)
Emergency management	316	328	272	(56)
Public service	15,474	15,047	14,519	(528)
Engineering	4,521	5,132	5,004	(128)
Development services	847	969	695	(274)
Parks and recreation	5,896	6,141	5,966	(175)
Metropolitan Planning Commission	693	693	693	-
Knoxville Zoological Park management agreement	855	855	855	-
Community agency grants	1,517	1,973	1,973	-
Community Action Committee	438	438	438	-
Waterfront operations	448	560	560	-
Mass transit	4,455	4,513	4,513	-
Other	1,350	1,350	-	(1,350)
Total expenditures	<u>109,004</u>	<u>111,457</u>	<u>106,443</u>	<u>(5,014)</u>
Excess of revenues over expenditures	<u>21,716</u>	<u>22,018</u>	<u>22,787</u>	<u>769</u>
Other financing sources (uses):				
Transfers in	2,435	2,435	3,360	925
Transfers out	(24,151)	(24,453)	(24,453)	-
Total other financing sources (uses)	<u>(21,716)</u>	<u>(22,018)</u>	<u>(21,093)</u>	<u>925</u>
Net change in fund balances	-	-	1,694	1,694
Fund balance at beginning of year	18,498	18,498	18,498	-
Fund balance at end of year	<u>\$ 18,498</u>	<u>\$ 18,498</u>	<u>\$ 20,192</u>	<u>\$ 1,694</u>

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