

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

	State Street Aid	Community Development Block Grants	Abandoned Vehicles	City Inspections	City Court	Miscellaneous Grants	Animal Control
ASSETS							
Cash and temporary investments	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1,049	\$ -
Investments	1,134	-	1,119	493	1,352	346	226
Receivables:							
Accounts	832	147	4	24	2,135	822	-
Notes	-	2,130	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	1
Prepaid items	-	-	-	-	-	3	-
Total assets	<u>\$ 1,966</u>	<u>\$ 2,277</u>	<u>\$ 1,123</u>	<u>\$ 517</u>	<u>\$ 3,488</u>	<u>\$ 2,220</u>	<u>\$ 227</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ -	\$ 94	\$ 25	\$ 24	\$ 41	\$ 453	\$ -
Accrued liabilities	-	20	7	33	15	-	-
Due to other funds	215	102	2	28	1,002	79	-
Deferred revenue	-	1,986	-	-	1,736	486	-
Total liabilities	<u>215</u>	<u>2,202</u>	<u>34</u>	<u>85</u>	<u>2,794</u>	<u>1,018</u>	<u>-</u>
Fund balances:							
Reserved for:							
Encumbrances	-	-	-	1	-	-	-
Incomplete contracts	-	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	3	-
Notes receivable	-	2,130	-	-	-	-	-
Unreserved, reported in:							
Designated for future use	-	-	-	-	-	-	-
Undesignated	1,751	(2,055)	1,089	431	694	1,199	227
Total fund balances	<u>1,751</u>	<u>75</u>	<u>1,089</u>	<u>432</u>	<u>694</u>	<u>1,202</u>	<u>227</u>
Total liabilities and fund balances	<u>\$ 1,966</u>	<u>\$ 2,277</u>	<u>\$ 1,123</u>	<u>\$ 517</u>	<u>\$ 3,488</u>	<u>\$ 2,220</u>	<u>\$ 227</u>

Special Revenue Funds

Miscellaneous Special Revenue Funds	Miscellaneous Community Development Funds	Storm Water	Solid Waste	City Judges' Retirement	Coster Redevelopment	Krutch Park Trust	Knoxville Civic Revitalization	City Choice Plus	Total Nonmajor Governmental Funds
\$ 153	\$ -	\$ -	\$ -	\$ 1	\$ 185	\$ -	\$ -	\$ 190	\$ 1,579
2,703	1,065	691	4,404	1,303	-	712	2,018	-	17,566
12	1,285	21	33	-	-	1	-	-	5,316
-	5,344	-	-	-	-	-	-	-	7,474
93	-	-	-	6	-	-	-	-	100
-	-	-	-	-	-	-	-	-	3
<u>\$ 2,961</u>	<u>\$ 7,694</u>	<u>\$ 712</u>	<u>\$ 4,437</u>	<u>\$ 1,310</u>	<u>\$ 185</u>	<u>\$ 713</u>	<u>\$ 2,018</u>	<u>\$ 190</u>	<u>\$ 32,038</u>
\$ 135	\$ 357	\$ 18	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328
1	-	35	19	-	-	-	-	-	130
-	481	171	392	-	-	-	-	-	2,472
-	5,637	-	-	-	-	-	-	-	9,845
<u>136</u>	<u>6,475</u>	<u>224</u>	<u>592</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,775</u>
24	-	1	14	-	-	-	-	-	40
88	-	53	3,869	-	-	-	-	-	4,010
-	-	-	-	-	-	-	-	-	3
-	-	-	-	-	-	-	2	-	2,132
-	-	-	-	1,310	185	713	2,016	190	4,414
<u>2,713</u>	<u>1,219</u>	<u>434</u>	<u>(38)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,664</u>
<u>2,825</u>	<u>1,219</u>	<u>488</u>	<u>3,845</u>	<u>1,310</u>	<u>185</u>	<u>713</u>	<u>2,018</u>	<u>190</u>	<u>18,263</u>
<u>\$ 2,961</u>	<u>\$ 7,694</u>	<u>\$ 712</u>	<u>\$ 4,437</u>	<u>\$ 1,310</u>	<u>\$ 185</u>	<u>\$ 713</u>	<u>\$ 2,018</u>	<u>\$ 190</u>	<u>\$ 32,038</u>