

CITY OF KNOXVILLE, TENNESSEE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GAAP BASIS
BUDGETED NONMAJOR SPECIAL REVENUE FUNDS
For the year ended June 30, 2004
(in thousands)

	State Street Aid			
	Budget		Actual	Actual Over (Under) Final Budget
	Original	Final		
Revenues:				
Intergovernmental revenue	\$ 4,860	\$ 4,860	\$ 4,891	\$ 31
Charges for services	-	-	-	-
Other	20	20	11	(9)
Total revenue	<u>4,880</u>	<u>4,880</u>	<u>4,902</u>	<u>22</u>
Expenditures:				
Personal services	-	-	-	-
Materials and supplies	-	-	-	-
Other services and charges	3,605	3,613	3,613	-
Capital outlay	-	-	-	-
Total expenditures	<u>3,605</u>	<u>3,613</u>	<u>3,613</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>1,275</u>	<u>1,267</u>	<u>1,289</u>	<u>22</u>
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	<u>(1,275)</u>	<u>(1,275)</u>	<u>(1,275)</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,275)</u>	<u>(1,275)</u>	<u>(1,275)</u>	<u>-</u>
Net change in fund balances	-	(8)	14	22
Fund balance at beginning of year	<u>1,737</u>	<u>1,737</u>	<u>1,737</u>	<u>-</u>
Fund balance at end of year	<u><u>\$ 1,737</u></u>	<u><u>\$ 1,729</u></u>	<u><u>\$ 1,751</u></u>	<u><u>\$ 22</u></u>

Community Development Block Grants				Abandoned Vehicles			
Budget		Actual	Actual Over (Under) Final Budget	Budget		Actual	Actual Over (Under) Final Budget
Original	Final			Original	Final		
\$ 3,037	\$ 3,037	\$ 1,935	\$ (1,102)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	217	217	303	86
499	2,137	300	(1,837)	261	263	334	71
<u>3,536</u>	<u>5,174</u>	<u>2,235</u>	<u>(2,939)</u>	<u>478</u>	<u>480</u>	<u>637</u>	<u>157</u>
897	897	599	(298)	284	284	258	(26)
18	18	5	(13)	4	10	9	(1)
2,314	3,214	1,437	(1,777)	166	274	252	(22)
130	1,045	266	(779)	-	-	-	-
<u>3,359</u>	<u>5,174</u>	<u>2,307</u>	<u>(2,867)</u>	<u>454</u>	<u>568</u>	<u>519</u>	<u>(49)</u>
177	-	(72)	(72)	24	(88)	118	206
-	-	12	12	-	-	-	-
-	-	-	-	-	-	-	-
-	-	12	12	-	-	-	-
177	-	(60)	(60)	24	(88)	118	206
135	135	135	-	971	971	971	-
<u>\$ 312</u>	<u>\$ 135</u>	<u>\$ 75</u>	<u>\$ (60)</u>	<u>\$ 995</u>	<u>\$ 883</u>	<u>\$ 1,089</u>	<u>\$ 206</u>

CITY OF KNOXVILLE, TENNESSEE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GAAP BASIS (continued)
BUDGETED NONMAJOR SPECIAL REVENUE FUNDS
For the year ended June 30, 2004
(in thousands)

	City Inspections			
	Budget		Actual	Actual Over (Under) Final Budget
	Original	Final		
Revenues:				
Licenses, permits and inspection charges	\$ 1,342	\$ 1,342	\$ 1,846	\$ 504
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Other	1	1	3	2
Total revenue	<u>1,343</u>	<u>1,343</u>	<u>1,849</u>	<u>506</u>
Expenditures:				
Personal services	1,377	1,377	1,369	(8)
Materials and supplies	9	9	8	(1)
Other services and charges	294	294	278	(16)
Capital outlay	-	-	-	-
Total expenditures	<u>1,680</u>	<u>1,680</u>	<u>1,655</u>	<u>(25)</u>
Excess (deficiency) of revenues over expenditures	<u>(337)</u>	<u>(337)</u>	<u>194</u>	<u>531</u>
Other financing sources (uses):				
Transfers in	337	337	-	(337)
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>337</u>	<u>337</u>	<u>-</u>	<u>(337)</u>
Net change in fund balances	-	-	194	194
Fund balance at beginning of year	<u>238</u>	<u>238</u>	<u>238</u>	<u>-</u>
Fund balance at end of year	<u>\$ 238</u>	<u>\$ 238</u>	<u>\$ 432</u>	<u>\$ 194</u>

City Court				Storm Water			
Budget		Actual	Actual Over (Under) Final Budget	Budget		Actual	Actual Over (Under) Final Budget
Original	Final			Original	Final		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,630	2,410	2,373	(37)	45	45	144	99
1,400	1,589	2,004	415	-	-	-	-
26	26	54	28	-	1	13	12
<u>3,056</u>	<u>4,025</u>	<u>4,431</u>	<u>406</u>	<u>45</u>	<u>46</u>	<u>157</u>	<u>111</u>
510	569	569	-	1,362	1,394	1,394	-
12	14	6	(8)	39	41	27	(14)
98	98	86	(12)	259	274	251	(23)
-	-	-	-	-	-	-	-
<u>620</u>	<u>681</u>	<u>661</u>	<u>(20)</u>	<u>1,660</u>	<u>1,709</u>	<u>1,672</u>	<u>(37)</u>
<u>2,436</u>	<u>3,344</u>	<u>3,770</u>	<u>426</u>	<u>(1,615)</u>	<u>(1,663)</u>	<u>(1,515)</u>	<u>148</u>
-	-	-	-	1,661	1,661	1,511	(150)
<u>(2,434)</u>	<u>(3,335)</u>	<u>(3,335)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(2,434)</u>	<u>(3,335)</u>	<u>(3,335)</u>	<u>-</u>	<u>1,661</u>	<u>1,661</u>	<u>1,511</u>	<u>(150)</u>
2	9	435	426	46	(2)	(4)	(2)
259	259	259	-	492	492	492	-
<u>\$ 261</u>	<u>\$ 268</u>	<u>\$ 694</u>	<u>\$ 426</u>	<u>\$ 538</u>	<u>\$ 490</u>	<u>\$ 488</u>	<u>\$ (2)</u>

(continued)

CITY OF KNOXVILLE, TENNESSEE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GAAP BASIS (continued)
BUDGETED NONMAJOR SPECIAL REVENUE FUNDS
For the year ended June 30, 2004
(in thousands)

	Solid Waste			
	Budget		Actual	Actual Over (Under) Final Budget
	Original	Final		
Revenues:				
Licenses, permits and inspection charges	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenue	-	-	-	-
Charges for services	645	645	684	39
Fines and forfeitures	-	-	-	-
Other	84	2,784	215	(2,569)
Total revenue	<u>729</u>	<u>3,429</u>	<u>899</u>	<u>(2,530)</u>
Expenditures:				
Personal services	754	834	825	(9)
Materials and supplies	32	52	48	(4)
Other services and charges	8,569	11,169	8,320	(2,849)
Capital outlay	-	-	-	-
Total expenditures	<u>9,355</u>	<u>12,055</u>	<u>9,193</u>	<u>(2,862)</u>
Excess (deficiency) of revenues over expenditures	<u>(8,626)</u>	<u>(8,626)</u>	<u>(8,294)</u>	<u>332</u>
Other financing sources (uses):				
Transfers in	8,626	8,626	8,361	(265)
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>8,626</u>	<u>8,626</u>	<u>8,361</u>	<u>(265)</u>
Net change in fund balances	-	-	67	67
Fund balance at beginning of year	<u>3,778</u>	<u>3,778</u>	<u>3,778</u>	<u>-</u>
Fund balance at end of year	<u>\$ 3,778</u>	<u>\$ 3,778</u>	<u>\$ 3,845</u>	<u>\$ 67</u>