

CITY OF KNOXVILLE, TENNESSEE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - FROM INCEPTION
CAPITAL PROJECTS FUND
For the year ended June 30, 2004
(in thousands)

	Prior Years	Current Year	Total to Date	Project Authorization	Actual Over (Under) Final Budget
Revenues:					
Intergovernmental revenue	\$ 1,664	\$ 890	2,554	\$ 5,116	\$ (2,562)
Other	5,938	262	6,200	6,866	(666)
Total revenue	<u>7,602</u>	<u>1,152</u>	<u>8,754</u>	<u>11,982</u>	<u>(3,228)</u>
Expenditures:					
Materials and supplies	36	122	158	260	(102)
Other services and charges	12,209	19,519	31,728	76,967	(45,239)
Capital outlay	20,794	3,676	24,470	25,931	(1,461)
Total expenditures	<u>33,039</u>	<u>23,317</u>	<u>56,356</u>	<u>103,158</u>	<u>(46,802)</u>
Excess (deficiency) of revenues over expenditures	<u>(25,437)</u>	<u>(22,165)</u>	<u>(47,602)</u>	<u>(91,176)</u>	<u>43,574</u>
Other financing sources (uses):					
Debt proceeds	50,911	42,829	93,740	72,513	21,227
Transfers in	28,728	6,412	35,140	26,420	8,720
Transfers out	(46,764)	(9,981)	(56,745)	-	(56,745)
Total other financing sources (uses)	<u>32,875</u>	<u>39,260</u>	<u>72,135</u>	<u>98,933</u>	<u>(26,798)</u>
Net change in fund balances	<u>\$ 7,438</u>	<u>17,095</u>	<u>\$ 24,533</u>	<u>\$ 7,757</u>	<u>\$ 16,776</u>
Fund balance at beginning of year		<u>14,556</u>			
Fund balance at end of year		<u>\$ 31,651</u>			