

**CITY OF KNOXVILLE, TENNESSEE**  
**SCHEDULE OF REVENUE AND EXPENDITURE DETAIL**  
**STATE STREET AID FUND**  
**For the year ended June 30, 2004**  
**(in thousands)**

	<u>Budget</u>	<u>Actual</u>
<b>Revenue:</b>		
State gas and fuel tax	\$ 4,860	\$ 4,891
Interest on investments	20	11
Total revenue	<u>4,880</u>	<u>4,902</u>
<b>Expenditures and transfers:</b>		
Street lighting	2,608	2,608
Capital projects transfers	1,275	1,275
Mass transit transfers	<u>1,005</u>	<u>1,005</u>
Total expenditures and transfers	<u>4,888</u>	<u>4,888</u>
Excess (deficiency) of revenues over expenditures and transfers	<u>\$ (8)</u>	<u>\$ 14</u>