

**CITY OF KNOXVILLE, TENNESSEE**  
**SCHEDULE OF REVENUE AND EXPENDITURE DETAIL**  
**DRUG SUB-FUND**  
**For the year ended June 30, 2004**  
**(in thousands)**

<b>REVENUES</b>		
Fines and forfeitures		\$ 339
Interest		7
Other		2
Total revenue		<u>348</u>
<b>EXPENDITURES</b>		
Drug purchases		8
Informants		19
Capital outlay		190
Other supplies and expenses		156
Drug dog equipment and supplies		8
Prevention programs		39
Other		83
Total expenditures		<u>503</u>
Excess of expenditures over revenues		(155)
Fund balance at the beginning of the year		<u>1,220</u>
Fund balance at the end of the year		<u><u>\$ 1,065</u></u>

Note: The drug fund is a sub-fund of the City's Miscellaneous Grant Fund.  
This schedule is presented to demonstrate compliance requirements of the State of Tennessee.