

CITY OF KNOXVILLE, TENNESSEE
GENERAL FUND REVENUES, EXPENDITURES, TRANSFERS AND FUND BALANCE
LAST FIVE YEARS
(in thousands)
(Unaudited)

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenues	\$ 128,257	\$ 132,666	\$ 127,821	\$ 126,851	\$ 129,230
Transfers in	2,083	2,009	2,578	2,940	3,360
	<u>130,340</u>	<u>134,675</u>	<u>130,399</u>	<u>129,791</u>	<u>132,590</u>
Expenditures	98,200	99,394	99,987	110,453	106,443
Transfers out	33,786	33,069	30,399	28,837	24,453
	<u>131,986</u>	<u>132,463</u>	<u>130,386</u>	<u>139,290</u>	<u>130,896</u>
Net change in fund balance	(1,646)	2,212	13	(9,499)	1,694
Fund balance - beginning of the year	24,002	22,356	27,984	27,997	18,498
Change in accounting principles	-	3,416	-	-	-
Fund balance - end of the year	<u>\$ 22,356</u>	<u>\$ 27,984</u>	<u>\$ 27,997</u>	<u>\$ 18,498</u>	<u>\$ 20,192</u>

