

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, ENCUMBRANCES AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND, GENERAL PURPOSE SCHOOL FUND AND DEBT SERVICE FUNDS  
 (NON-GAAP FOR GENERAL PURPOSE SCHOOL FUND)

For the Year Ended June 30, 2000

	GENERAL FUND			SPECIAL REVENUE FUNDS General Purpose School Fund		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
REVENUES:						
Property taxes	\$ 252,890,602	\$ 255,958,467	\$ 3,067,865	\$ 108,005,347	\$ 106,106,293	\$ (1,899,054)
Local option sales tax	78,232,201	78,072,027	(160,174)	141,695,295	142,374,947	679,652
Other taxes, licenses and permits	71,087,451	77,221,770	6,134,319	2,552,575	2,726,881	174,306
Fines, forfeits and penalties	11,779,648	11,623,769	(155,879)	5,000	8,873	3,873
Revenues from the use of money or property	2,975,000	2,435,785	(539,215)	1,400,000	749,217	(650,783)
Revenues from other governmental agencies	96,736,146	96,819,242	83,096	134,805,163	134,526,785	(278,378)
Commissions and fees	7,785,445	13,756,439	5,970,994	1,213,848	1,247,058	33,210
Charges for current services	18,668,962	18,924,947	255,985	-	-	-
Compensation for loss, sale or damage to property	1,621,889	1,301,870	(320,019)	277,200	381,425	104,225
Contributions and gifts	630,060	720,840	90,780	725,000	905,931	180,931
Miscellaneous	518,400	1,580,231	1,061,831	19,983	17,269	(2,714)
Total revenues	542,925,804	558,415,387	15,489,583	390,699,411	389,044,679	(1,654,732)

EXPENDITURES AND ENCUMBRANCES:

Current:						
General government	23,736,807	23,575,104	(161,703)	-	-	-
Fiscal administration	16,168,545	15,835,754	(332,791)	-	-	-
Administration of justice	38,124,915	41,327,826	3,202,911	-	-	-
Law enforcement and care of prisoners	140,192,614	140,897,348	704,734	-	-	-
Fire prevention and control	68,559,636	68,744,162	184,526	-	-	-
Regulation and inspection	6,582,592	6,211,955	(370,637)	-	-	-
Conservation of natural resources	350,021	300,301	(49,720)	-	-	-
Public welfare	18,668,814	16,941,661	(1,727,153)	-	-	-
Public health	30,536,689	27,810,992	(2,725,697)	-	-	-
Public library system	11,524,527	10,275,471	(1,249,056)	-	-	-
Public works, highways and streets	33,947,756	32,731,146	(1,216,610)	-	-	-
Recreational and cultural	28,578,693	27,751,742	(826,951)	-	-	-
Employee benefits	44,076,440	43,186,268	(890,172)	-	-	-
Miscellaneous	13,734,993	10,979,389	(2,755,604)	-	-	-
Schools:						
Administration	-	-	-	4,514,574	4,389,526	(125,048)
Instruction	-	-	-	309,276,248	304,932,466	(4,343,782)
Attendance service	-	-	-	2,115,464	2,080,497	(34,967)
Pupil transportation	-	-	-	19,715,321	19,478,715	(236,606)
Plant operations	-	-	-	37,741,072	36,437,571	(1,303,501)
Plant maintenance	-	-	-	11,202,645	10,958,021	(244,624)
Fixed charges	-	-	-	6,895,348	6,730,109	(165,239)
Community services	-	-	-	1,626,885	1,328,991	(297,894)
Capital outlay	-	-	-	947,463	1,323,296	375,833
Debt Service:						
Principal retirement	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Fiscal charges	-	-	-	-	-	-
Total expenditures and encumbrances	474,783,042	466,569,119	(8,213,923)	394,035,020	387,659,192	(6,375,828)
Excess (deficiency) of revenues over expenditures and encumbrances	68,142,762	91,846,268	23,703,506	(3,335,609)	1,385,487	4,721,096

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.  
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, ENCUMBRANCES AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND, GENERAL PURPOSE SCHOOL FUND AND DEBT SERVICE FUNDS  
 (NON-GAAP FOR GENERAL PURPOSE SCHOOL FUND)  
 (CONTINUED)

For the Year Ended June 30, 2000

	GENERAL FUND			SPECIAL REVENUE FUNDS General Purpose School Fund		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
OTHER FINANCING SOURCES (USES):						
Operating transfers in	\$ 9,367,064	\$ 10,338,000	\$ 970,936	\$ 575,000	\$ 892,954	\$ 317,954
Operating transfers out	(45,202,962)	(45,459,934)	(256,972)	(1,741,719)	(1,741,719)	-
Operating transfers from component units	358,261	532,851	174,590	-	-	-
Operating transfers to component units	(48,670,056)	(48,244,784)	425,272	(1,324,015)	(1,324,015)	-
Total other financing sources (uses)	(84,147,693)	(82,833,867)	1,313,826	(2,490,734)	(2,172,780)	317,954
Excess (deficiency) of revenues and other sources over expenditures, encumbrances and other uses	(16,004,931)	9,012,401	25,017,332	(5,826,343)	(787,293)	5,039,050
FUND BALANCE, beginning of year	57,969,671	57,969,671	-	24,891,860	24,891,860	-
EQUITY TRANSFER	-	90,652	90,652	-	-	-
FUND BALANCE, end of year	\$ 41,964,740	\$ 67,072,724	\$ 25,107,984	\$ 19,065,517	\$ 24,104,567	\$ 5,039,050

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 COMBINED STATEMENT OF REVENUES, EXPENDITURES, ENCUMBRANCES AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND, GENERAL PURPOSE SCHOOL FUND AND DEBT SERVICE FUNDS  
 (NON-GAAP FOR GENERAL PURPOSE SCHOOL FUND)  
 (CONTINUED)

For the Year Ended June 30, 2000

	DEBT SERVICE FUNDS General Purposes and School Purposes			TOTAL (MEMORANDUM ONLY)		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
	\$ 89,330,481	\$ 89,467,041	\$ 136,560	\$ 450,226,430	\$ 451,531,801	\$ 1,305,371
	13,769,108	16,439,343	2,670,235	233,696,604	236,886,317	3,189,713
	-	-	-	73,640,026	79,948,651	6,308,625
	-	-	-	11,784,648	11,632,642	(152,006)
	3,838,801	5,417,951	1,579,150	8,213,801	8,602,953	389,152
	-	1,969,011	1,969,011	231,541,309	233,315,038	1,773,729
	-	50,000	50,000	8,999,293	15,053,497	6,054,204
	-	-	-	18,668,962	18,924,947	255,985
	-	-	-	1,899,089	1,683,295	(215,794)
	-	-	-	1,355,060	1,626,771	271,711
	-	-	-	538,383	1,597,500	1,059,117
	106,938,390	113,343,346	6,404,956	1,040,563,605	1,060,803,412	20,239,807

	-	-	-	23,736,807	23,575,104	(161,703)
	-	-	-	16,168,545	15,835,754	(332,791)
	-	-	-	38,124,915	41,327,826	3,202,911
	-	-	-	140,192,614	140,897,348	704,734
	-	-	-	68,559,636	68,744,162	184,526
	-	-	-	6,582,592	6,211,955	(370,637)
	-	-	-	350,021	300,301	(49,720)
	-	-	-	18,668,814	16,941,661	(1,727,153)
	-	-	-	30,536,689	27,810,992	(2,725,697)
	-	-	-	11,524,527	10,275,471	(1,249,056)
	-	-	-	33,947,756	32,731,146	(1,216,610)
	-	-	-	28,578,693	27,751,742	(826,951)
	-	-	-	44,076,440	43,186,268	(890,172)
	-	-	-	13,734,993	10,979,389	(2,755,604)
	-	-	-	4,514,574	4,389,526	(125,048)
	-	-	-	309,276,248	304,932,466	(4,343,782)
	-	-	-	2,115,464	2,080,497	(34,967)
	-	-	-	19,715,321	19,478,715	(236,606)
	-	-	-	37,741,072	36,437,571	(1,303,501)
	-	-	-	11,202,645	10,958,021	(244,624)
	-	-	-	6,895,348	6,730,109	(165,239)
	-	-	-	1,626,885	1,328,991	(297,894)
	-	-	-	947,463	1,323,296	375,833
	61,938,598	49,255,000	(12,683,598)	61,938,598	49,255,000	(12,683,598)
	71,604,293	52,646,228	(18,958,065)	71,604,293	52,646,228	(18,958,065)
	325,000	422,937	97,937	325,000	422,937	97,937
	133,867,891	102,324,165	(31,543,726)	1,002,685,953	956,552,476	(46,133,477)
	(26,929,501)	11,019,181	37,948,682	37,877,652	104,250,936	66,373,284

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.  
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 GENERAL FUND, GENERAL PURPOSE SCHOOL FUND AND DEBT SERVICE FUNDS  
 (NON-GAAP FOR GENERAL PURPOSE SCHOOL FUND)  
 (CONTINUED)

For the Year Ended June 30, 2000

	DEBT SERVICE FUNDS General Purposes and School Purposes			TOTAL (MEMORANDUM ONLY)		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
	\$ 12,155,009	\$ 12,457,257	\$ 302,248	\$ 22,097,073	\$ 23,688,211	\$ 1,591,138
	-	(9,746,801)	(9,746,801)	(46,944,681)	(56,948,454)	(10,003,773)
	2,800,000	4,200,000	1,400,000	3,158,261	4,732,851	1,574,590
	(1,183,553)	(1,149,228)	34,325	(51,177,624)	(50,718,027)	459,597
	13,771,456	5,761,228	(8,010,228)	(12,866,971)	(19,245,419)	(6,378,448)
	(13,158,045)	16,780,409	29,938,454	(34,989,319)	25,005,517	59,994,836
	104,826,241	104,826,241	-	187,687,772	187,687,772	-
	-	1,518,535	1,518,535	-	1,609,187	1,609,187
	\$ 91,668,196	\$ 123,125,185	\$ 31,456,989	\$ 152,698,453	\$ 214,302,476	\$ 61,604,023

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