

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
REVENUES:			
Property taxes	\$ 252,890,602	\$ 255,958,467	\$ 3,067,865
Local option sales tax	78,232,201	78,072,027	(160,174)
Other taxes, licenses and permits	71,087,451	77,221,770	6,134,319
Fines, forfeits and penalties	11,779,648	11,623,769	(155,879)
Revenues from the use of money or property	2,975,000	2,435,785	(539,215)
Revenues from other governmental agencies	96,736,146	96,819,242	83,096
Commissions and fees	7,785,445	13,756,439	5,970,994
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)
Contributions and gifts	630,060	720,840	90,780
Miscellaneous	518,400	1,580,231	1,061,831
Total revenues	542,925,804	558,415,387	15,489,583
EXPENDITURES:			
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)
Total expenditures	474,783,042	466,569,119	(8,213,923)
Excess (deficiency) of revenues over expenditures	68,142,762	91,846,268	23,703,506
OTHER FINANCING SOURCES (USES):			
Operating transfers in	9,367,064	10,338,000	970,936
Operating transfers out	(45,202,962)	(45,459,934)	(256,972)
Operating transfers from component units	358,261	532,851	174,590
Operating transfers to component units	(48,670,056)	(48,244,784)	425,272
Total other financing sources (uses)	(84,147,693)	(82,833,867)	1,313,826
Excess (deficiency) of revenues and other sources over expenditures and other uses	(16,004,931)	9,012,401	25,017,332
FUND BALANCE, beginning of year	57,969,671	57,969,671	-
EQUITY TRANSFER	-	90,652	90,652
FUND BALANCE, end of year	\$ 41,964,740	\$ 67,072,724	\$ 25,107,984

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.