

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
 BUDGET AND ACTUAL
 GENERAL FUND - URBAN SERVICES DISTRICT

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 47,397,737	\$ 47,430,459	\$ 32,722
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	5,896,873	5,843,830	(53,043)
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Police and Fireman Pension Fund	7,686,564	7,434,199	(252,365)
Contribution to Civil Service Employees' Pension Fund	4,804,956	4,600,790	(204,166)
Contribution to Teachers' Civil Service and Pension Fund	4,592,400	4,682,440	90,040
Employer's Contribution for Group Health Insurance	2,096,607	2,066,899	(29,708)
Direct Pension Payments	3,000	3,000	-
Unemployment Compensation	10,000	-	(10,000)
Employer's Contribution for Group Life Insurance	119,851	113,239	(6,612)
Total Employee Benefits	19,313,378	18,900,567	(412,811)
<u>MISCELLANEOUS:</u>			
Contingency for Subrogation	100,000	-	(100,000)
Contingency for Federal, State and Other Program Fund	140,240	-	(140,240)
Insurance and Reserve	274,000	243,937	(30,063)
Contingency Account	50,000	-	(50,000)
Property Tax Relief	79,325	79,325	-
Judgements and Losses	100,000	100,000	-
Information Systems	82,075	82,075	-
Interest Charges / Bank Fees	-	5,970	5,970
Total Miscellaneous	825,640	511,307	(314,333)
Total Expenditures	\$ 73,433,628	\$ 72,686,163	\$ (747,465)
<u>OPERATING TRANSFERS IN:</u>			
Solid Waste Disposal	\$ -	\$ 202,085	\$ 202,085
Total Operating Transfers In	-	202,085	202,085
<u>OPERATING TRANSFERS OUT:</u>			
Fire Department	(75,000)	(75,000)	-
Public Works Department	(65,000)	(65,000)	-
Police Department	(481,000)	(481,000)	-
Solid Waste Disposal Fund	(9,312,915)	(9,312,915)	-
Solid Waste Special Projects	(1,168,000)	(1,168,000)	-
Employee Benefits	(777,456)	(777,456)	-
Human Relations Community Activities	(50)	(50)	-
Total Operating Transfers Out	(11,879,421)	(11,879,421)	-

See accompanying accountants' report.

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 DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
 BUDGET AND ACTUAL
 GENERAL FUND - URBAN SERVICES DISTRICT
 (CONTINUED)

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
<u>OPERATING TRANSFERS TO COMPONENT UNITS:</u>			
Metropolitan Development and Housing Agency	\$ (1,158,195)	\$ (698,283)	\$ 459,912
Metropolitan Nashville Airport Authority	(129,837)	(75,386)	54,451
Total Operating Transfers to Component	Ur (1,288,032)	(773,669)	514,363
Total Other Financing Sources (Uses)	\$ (13,167,453)	\$ (12,451,005)	\$ 716,448

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