

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2000

	General Services District		
	Budget	Actual	Over (Under) Budget
REVENUES:			
Property taxes	\$ 185,631,031	\$ 186,682,190	\$ 1,051,159
Local option sales tax	77,140,201	76,982,263	(157,938)
Other taxes, licenses and permits	59,452,451	64,725,771	5,273,320
Fines, forfeits and penalties	11,779,648	11,623,769	(155,879)
Revenues from the use of money or property	2,700,000	2,182,841	(517,159)
Revenues from other governmental agencies	95,206,146	94,272,293	(933,853)
Commissions and fees	7,785,445	13,756,439	5,970,994
Charges for current services	17,846,269	18,146,223	299,954
Compensation for loss, sale or damage to property	1,521,889	1,301,870	(220,019)
Contributions and gifts	630,060	720,840	90,780
Miscellaneous	518,400	724,067	205,667
Total revenues	<u>460,211,540</u>	<u>471,118,566</u>	<u>10,907,026</u>
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	21,161,899	21,313,703	151,804
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	28,050,883	26,887,316	(1,163,567)
Recreational and cultural	28,578,693	27,751,742	(826,951)
Employee benefits	24,763,062	24,285,701	(477,361)
Miscellaneous	12,909,353	10,468,082	(2,441,271)
Total expenditures	<u>401,349,414</u>	<u>393,882,956</u>	<u>(7,466,458)</u>
Excess (deficiency) of revenues over expenditures	<u>58,862,126</u>	<u>77,235,610</u>	<u>18,373,484</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	9,367,064	10,135,915	768,851
Operating transfers out	(33,323,541)	(33,580,513)	(256,972)
Operating transfers from component units	358,261	532,851	174,590
Operating transfers to component units	(47,382,024)	(47,471,115)	(89,091)
Total other financing sources (uses)	<u>(70,980,240)</u>	<u>(70,382,862)</u>	<u>597,378</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(12,118,114)</u>	<u>6,852,748</u>	<u>18,970,862</u>
FUND BALANCE, beginning of year	47,769,681	47,769,681	-
EQUITY TRANSFER	-	90,652	90,652
FUND BALANCE, end of year	<u>\$ 35,651,567</u>	<u>\$ 54,713,081</u>	<u>\$ 19,061,514</u>

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
GENERAL FUND
(CONTINUED)

For the Year Ended June 30, 2000

	Urban Services District			Total General Fund		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
REVENUES:						
Property taxes	\$ 67,259,571	\$ 69,276,277	\$ 2,016,706	\$ 252,890,602	\$ 255,958,467	\$ 3,067,865
Local option sales tax	1,092,000	1,089,764	(2,236)	78,232,201	78,072,027	(160,174)
Other taxes, licenses and permits	11,635,000	12,495,999	860,999	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	275,000	252,944	(22,056)	2,975,000	2,435,785	(539,215)
Revenues from other governmental agencies	1,530,000	2,546,949	1,016,949	96,736,146	96,819,242	83,096
Commissions and fees	-	-	-	7,785,445	13,756,439	5,970,994
Charges for current services	822,693	778,724	(43,969)	18,668,962	18,924,947	255,985
Compensation for loss, sale or damage to property	100,000	-	(100,000)	1,621,889	1,301,870	(320,019)
Contributions and gifts	-	-	-	630,060	720,840	90,780
Miscellaneous	-	856,164	856,164	518,400	1,580,231	1,061,831
Total revenues	<u>82,714,264</u>	<u>87,296,821</u>	<u>4,582,557</u>	<u>542,925,804</u>	<u>558,415,387</u>	<u>15,489,583</u>
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	47,397,737	47,430,459	32,722	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	5,896,873	5,843,830	(53,043)	33,947,756	32,731,146	(1,216,610)
Recreational and cultural	-	-	-	28,578,693	27,751,742	(826,951)
Employee benefits	19,313,378	18,900,567	(412,811)	44,076,440	43,186,268	(890,172)
Miscellaneous	825,640	511,307	(314,333)	13,734,993	10,979,389	(2,755,604)
Total expenditures	<u>73,433,628</u>	<u>72,686,163</u>	<u>(747,465)</u>	<u>474,783,042</u>	<u>466,569,119</u>	<u>(8,213,923)</u>
Excess (deficiency) of revenues over expenditures	<u>9,280,636</u>	<u>14,610,658</u>	<u>5,330,022</u>	<u>68,142,762</u>	<u>91,846,268</u>	<u>23,703,506</u>
OTHER FINANCING SOURCES (USES):						
Operating transfers in	-	202,085	202,085	9,367,064	10,338,000	970,936
Operating transfers out	(11,879,421)	(11,879,421)	-	(45,202,962)	(45,459,934)	(256,972)
Operating transfers from component units	-	-	-	358,261	532,851	174,590
Operating transfers to component units	(1,288,032)	(773,669)	514,363	(48,670,056)	(48,244,784)	425,272
Total other financing sources (uses)	<u>(13,167,453)</u>	<u>(12,451,005)</u>	<u>716,448</u>	<u>(84,147,693)</u>	<u>(82,833,867)</u>	<u>1,313,826</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(3,886,817)</u>	<u>2,159,653</u>	<u>6,046,470</u>	<u>(16,004,931)</u>	<u>9,012,401</u>	<u>25,017,332</u>
FUND BALANCE, beginning of year	10,199,990	10,199,990	-	57,969,671	57,969,671	-
EQUITY TRANSFER	-	-	-	-	90,652	90,652
FUND BALANCE, end of year	<u>\$ 6,313,173</u>	<u>\$ 12,359,643</u>	<u>\$ 6,046,470</u>	<u>\$ 41,964,740</u>	<u>\$ 67,072,724</u>	<u>\$ 25,107,984</u>

See accompanying accountants' report.