

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS OF EXPENDITURES AND ENCUMBRANCES FOR GENERAL GOVERNMENTAL FUND TYPES *
(NON-GAAP)

Unaudited - See Accompanying Accountants' Report

Ten Year Summary

	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
General Fund										
General Government	\$ 23,575,104	\$ 24,269,182	\$ 22,973,398	\$ 22,830,962	\$ 22,672,851	\$ 19,686,089	\$ 17,917,683	\$ 17,714,878	\$ 16,537,667	\$ 13,174,210
Fiscal Administration	15,835,754	18,309,022	15,560,194	14,795,453	14,602,415	14,088,328	13,387,914	11,997,836	12,028,029	9,516,874
Administration of Justice	41,327,826	39,563,106	36,282,412	34,624,556	32,062,596	28,221,649	27,079,493	25,190,848	22,906,267	16,807,417
Law Enforcement and Care of Prisoners	140,897,348	147,489,469	139,286,796	128,823,553	121,180,616	110,439,602	101,496,814	92,189,387	86,870,176	63,301,035
Fire Prevention and Contrc	68,744,162	68,780,838	67,440,361	64,050,424	61,860,256	59,347,445	56,534,107	52,504,185	51,058,225	38,305,677
Regulation and Inspection	6,211,955	6,849,852	6,237,907	5,989,768	5,855,441	5,473,245	5,367,988	4,786,981	4,726,844	3,618,078
Conservation of Natural Resources	300,301	292,287	277,869	247,155	239,329	212,064	195,915	190,928	190,576	140,583
Public Welfare	16,941,661	16,519,502	15,525,219	12,318,797	12,032,848	11,152,342	10,021,987	9,191,172	11,454,228	7,300,679
Public Health	27,810,992	27,388,492	27,617,511	26,217,772	26,048,631	26,821,179	25,990,746	23,870,735	20,248,428	15,053,127
Public Library System	10,275,471	9,882,149	10,384,742	10,461,610	10,407,634	9,634,977	8,692,369	8,224,638	7,874,976	5,955,947
Public Works, Highways and Streets	32,731,146	36,271,472	37,376,663	38,683,642	31,128,454	34,972,399	31,615,932	26,983,461	30,752,359	25,305,265
Traffic Regulation and Control	-	-	-	-	-	-	-	2,620,914	2,957,137	2,187,000
Recreational and Cultural	27,751,742	27,709,921	27,938,042	27,451,805	25,775,667	22,605,006	21,428,382	19,540,364	18,666,079	15,320,010
Employee Benefits	43,186,268	41,326,087	41,318,534	39,917,068	39,381,125	38,184,330	38,134,995	36,180,991	37,793,064	96,128,564
Miscellaneous	10,979,389	5,821,492	5,857,605	4,083,112	2,205,147	2,549,444	4,714,915	1,373,835	2,595,492	5,964,791
Total General Fund	466,569,119	470,472,871	454,077,253	430,495,677	405,453,010	383,388,099	362,579,240	332,561,153	326,659,547	318,079,257
General Purpose School Fui	387,659,192	381,843,046	373,087,216	348,408,507	330,806,775	318,645,575	294,662,785	291,782,513	256,943,495	249,770,544
Debt Service Funds	102,324,165	96,228,434	89,468,621	80,556,772	71,839,664	64,428,679	55,710,326	63,433,432	63,007,074	52,869,149
Total Expenditures before 4% Transf	956,552,476	948,544,351	916,633,090	859,460,956	808,099,449	766,462,353	712,952,351	687,777,098	646,610,116	620,718,950
Add: Budget Transfer to the General Fund 4% Reserve Fund	14,649,488	14,505,164	13,777,544	12,804,553	12,115,586	12,191,721	11,551,629	9,877,152	7,589,380	11,812,104
Total Expenditures	\$ 971,201,964	\$ 963,049,515	\$ 930,410,634	\$ 872,265,509	\$ 820,215,035	\$ 778,654,074	\$ 724,503,980	\$ 697,654,250	\$ 654,199,496	\$ 632,531,054

* Encumbrances are included for the General Purpose School Fund for all years and prior to 1999 for the General and Debt Services Funds.

General Government includes the budgeted funds including the General Fund, General Purpose School Fund, and Debt Service Funds, reduced by the Budget transfer to the General Fund 4% Reserve Fund.