

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUNDS, EXPENDABLE TRUST FUNDS AND  
DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS

For the Year Ended June 30, 2001

	GOVERNMENTAL FUNDS			
	General	Special Revenue	Debt Service	Capital Projects
<b>REVENUES:</b>				
Property taxes	\$ 266,534,541	\$ 111,206,690	\$ 93,121,235	\$ -
Local option sales tax	78,323,804	141,948,976	16,930,017	-
Other taxes, licenses and permits	78,457,620	19,239,743	-	-
Fines, forfeits and penalties	9,886,470	2,859,655	-	-
Revenues from the use of money or property	2,634,827	5,113,227	5,892,842	7,475,587
Revenues from other governmental agencies	93,730,534	214,255,669	3,878,324	2,893,650
Commissions and fees	13,516,675	-	897,489	-
Charges for current services	19,681,031	27,514,419	-	-
Compensation for loss, sale or damage to property	1,313,367	1,507,523	1,500,050	94,502
Contributions and gifts	844,515	8,605,279	-	-
Employee contributions	-	-	-	-
Miscellaneous	774,285	79,984	-	158,663
<b>Total revenues</b>	<b>565,697,669</b>	<b>532,331,165</b>	<b>122,219,957</b>	<b>10,622,402</b>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
General government	23,780,866	-	-	-
Fiscal administration	17,128,581	-	-	-
Administration of justice	39,377,240	-	-	-
Law enforcement and care of prisoners	140,935,478	-	-	-
Fire prevention and control	67,145,761	-	-	-
Regulation and inspection	5,890,959	-	-	-
Conservation of natural resources	354,787	-	-	-
Public welfare	12,758,996	-	-	-
Public health	28,794,563	-	-	-
Public library system	11,815,438	-	-	-
Public works, highways and streets	30,886,707	-	-	-
Recreational and cultural	27,826,667	-	-	-
Employee benefits	44,796,706	-	-	-
Miscellaneous	12,533,657	-	-	-
<b>Schools:</b>				
Administration	-	9,713,025	-	-
Instruction	-	339,942,525	-	-
Attendance service	-	2,460,845	-	-
Pupil transportation	-	19,827,681	-	-
Plant operations	-	40,097,147	-	-
Plant maintenance	-	11,123,039	-	-
Fixed charges	-	7,713,085	-	-
Community services	-	3,334,699	-	-
Services and supplies	-	24,471,645	-	-
Capital outlay	-	3,145,621	-	-

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

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ALL GOVERNMENTAL FUNDS, EXPENDABLE TRUST FUNDS AND  
DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2001

FIDUCIARY FUNDS	Total Primary Government (Memorandum Only)	Governmental Type Component Units	Total Reporting Entity (Memorandum Only)
\$ -	\$ 470,862,466	\$ 4,000,000	\$ 474,862,466
-	237,202,797	50,532	237,253,329
-	97,697,363	2,236,084	99,933,447
-	12,746,125	400	12,746,525
5,762	21,122,245	2,356,775	23,479,020
-	314,758,177	-	314,758,177
-	14,414,164	-	14,414,164
-	47,195,450	2,296,950	49,492,400
-	4,415,442	493,941	4,909,383
-	9,451,915	-	9,451,915
2,121	207,022	-	2,123,143
951,407	1,964,339	-	1,964,339
<b>1,166,312</b>	<b>1,232,037,505</b>	<b>11,434,682</b>	<b>1,243,472,187</b>

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ALL GOVERNMENTAL FUNDS, EXPENDABLE TRUST FUNDS AND  
DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2001

	GOVERNMENTAL FUNDS			
	General	Special Revenue	Debt Service	Capital Projects
<b>EXPENDITURES: (CONTINUED)</b>				
<b>Other funds:</b>				
Personal services	\$ -	\$ 21,451,687	\$ -	\$ -
Contractual services	-	37,117,519	-	-
Supplies and materials	-	12,230,354	-	-
Other costs	-	2,729,048	-	19,975,722
Administrative services	-	-	-	-
Educational programs	-	544,731	-	-
Capital outlay	-	6,202,663	-	128,939,335
<b>Debt service:</b>				
Principal retirement	-	-	56,825,000	-
Interest	-	-	49,834,336	-
Fiscal charges	-	-	457,179	-
<b>Total expenditures</b>	<b>464,026,406</b>	<b>542,105,314</b>	<b>107,116,515</b>	<b>148,915,057</b>
Excess (deficiency) of revenues over expenditures	101,671,263	(9,774,149)	15,103,442	(138,292,655)
<b>OTHER FINANCING SOURCES (USES):</b>				
Proceeds from refunding bonds	-	-	73,745,000	-
Proceeds from the issuance of bonds	-	-	-	262,155,000
Payments to refunded bond escrow agent	-	-	(77,885,410)	-
Bond issue premium (discount)	-	-	4,620,921	15,158,085
Operating transfers in	7,517,128	45,110,728	17,020,103	3,291,564
Operating transfers out	(47,882,027)	(15,753,623)	(2,320,000)	(6,944,180)
Operating transfers from component units	501,200	439,796	2,800,000	-
Operating transfers to component units	(51,098,967)	(12,806,383)	(1,247,645)	(3,307,966)
Operating transfers from the primary government	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(90,962,666)</b>	<b>16,990,518</b>	<b>16,732,969</b>	<b>270,352,503</b>
Excess (deficiency) of revenues and other sources over expenditures and other uses	10,708,597	7,216,369	31,836,411	132,059,848
<b>FUND BALANCE, beginning of year, restated</b>	<b>88,195,572</b>	<b>109,968,273</b>	<b>125,469,631</b>	<b>80,468,429</b>
EQUITY TRANSFER IN	10,172	1,225,391	4,513,496	61,690,984
EQUITY TRANSFER FROM COMPONENT UNITS	1,136,313	-	-	1,136,313
EQUITY TRANSFER OUT	-	(1,235,563)	-	(66,204,480)
EQUITY TRANSFER TO THE PRIMARY GOVERNMENT	-	-	-	-
<b>FUND BALANCE, end of year</b>	<b>\$ 100,050,654</b>	<b>\$ 117,174,470</b>	<b>\$ 161,819,538</b>	<b>\$ 208,014,781</b>

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

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DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2001

FIDUCIARY FUNDS	Total Primary Government (Memorandum Only)	Governmental Type Component Units	Total Reporting Entity (Memorandum Only)
\$ -	\$ 21,451,687	\$ 85,388	\$ 21,537,075
190,040	37,307,559	5,199,803	42,507,362
-	12,230,354	4,064	12,234,418
-	22,704,770	20,023,683	42,728,453
22,175	22,175	-	22,175
-	544,731	-	544,731
-	135,141,998	168,178	135,310,176
<b>212,215</b>	<b>1,262,375,507</b>	<b>32,871,200</b>	<b>1,295,246,707</b>
<b>954,097</b>	<b>(30,338,002)</b>	<b>(21,436,518)</b>	<b>(51,774,520)</b>
-	73,745,000	-	73,745,000
-	262,155,000	-	262,155,000
-	(77,885,410)	-	(77,885,410)
-	19,779,006	-	19,779,006
-	72,939,523	-	72,939,523
(229,931)	(73,129,761)	-	(73,129,761)
-	3,740,996	-	3,740,996
-	(68,460,961)	-	(68,460,961)
<b>(229,931)</b>	<b>212,883,393</b>	<b>5,643,604</b>	<b>218,526,997</b>
<b>724,166</b>	<b>182,545,391</b>	<b>(15,792,914)</b>	<b>166,752,477</b>
<b>79,639</b>	<b>404,181,544</b>	<b>40,726,684</b>	<b>444,908,228</b>
-	67,440,043	-	67,440,043
-	1,136,313	-	1,136,313
-	(67,440,043)	-	(67,440,043)
-	-	(1,136,313)	(1,136,313)
<b>\$ 803,805</b>	<b>\$ 587,863,248</b>	<b>\$ 23,797,457</b>	<b>\$ 611,660,705</b>

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