

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUND

For the Year Ended June 30, 2001

REVENUES:	
Property taxes	\$ 266,534,541
Local option sales tax	78,323,804
Other taxes, licenses and permits	78,457,620
Fines, forfeits and penalties	9,886,470
Revenues from the use of money or property	2,634,827
Revenues from other governmental agencies	93,730,534
Commissions and fees	13,516,675
Charges for current services	19,681,031
Compensation for loss, sale or damage to property	1,313,367
Contributions and gifts	844,515
Miscellaneous	774,285
Total revenues	<u>565,697,669</u>
EXPENDITURES:	
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
Total expenditures	<u>464,026,406</u>
Excess (deficiency) of revenues over expenditures	<u>101,671,263</u>
OTHER FINANCING SOURCES (USES):	
Operating transfers in	7,517,128
Operating transfers out	(47,882,027)
Operating transfers from component units	501,200
Operating transfers to component units	(51,098,967)
Total other financing sources (uses)	<u>(90,962,666)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	10,708,597
FUND BALANCE, beginning of year, restated	88,195,572
EQUITY TRANSFERS IN	10,172
EQUITY TRANSFERS FROM COMPONENT UNITS	<u>1,136,313</u>
FUND BALANCE, end of year	<u>\$ 100,050,654</u>

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