

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2001

	Budget	Actual	Over (Under) Budget
REVENUES:			
Property taxes	\$ 258,801,955	\$ 266,534,541	\$ 7,732,586
Local option sales tax	82,397,772	78,323,804	(4,073,968)
Other taxes, licenses and permits	72,849,086	78,457,620	5,608,534
Fines, forfeits and penalties	11,395,484	9,886,470	(1,509,014)
Revenues from the use of money or property	2,635,623	2,634,827	(796)
Revenues from other governmental agencies	96,392,308	93,730,534	(2,661,774)
Commissions and fees	7,805,376	13,516,675	5,711,299
Charges for current services	19,844,670	19,681,031	(163,639)
Compensation for loss, sale or damage to property	1,626,606	1,313,367	(313,239)
Contributions and gifts	501,337	844,515	343,178
Miscellaneous	503,400	774,285	270,885
Total revenues	554,753,617	565,697,669	10,944,052
EXPENDITURES:			
General government	23,623,962	23,780,866	156,904
Fiscal administration	17,771,635	17,128,581	(643,054)
Administration of justice	37,463,703	39,377,240	1,913,537
Law enforcement and care of prisoners	142,365,267	140,935,478	(1,429,789)
Fire prevention and control	68,498,439	67,145,761	(1,352,678)
Regulation and inspection	6,158,582	5,890,959	(267,623)
Conservation of natural resources	387,945	354,787	(33,158)
Public welfare	13,587,956	12,758,996	(828,960)
Public health	31,898,375	28,794,563	(3,103,812)
Public library system	13,841,929	11,815,438	(2,026,491)
Public works, highways and streets	32,431,614	30,886,707	(1,544,907)
Recreational and cultural	28,283,900	27,826,667	(457,233)
Employee benefits	46,458,550	44,796,706	(1,661,844)
Miscellaneous	15,859,466	12,533,657	(3,325,809)
Total expenditures	478,631,323	464,026,406	(14,604,917)
Excess (deficiency) of revenues over expenditures	76,122,294	101,671,263	25,548,969
OTHER FINANCING SOURCES (USES):			
Operating transfers in	8,031,381	7,517,128	(514,253)
Operating transfers out	(47,423,828)	(47,882,027)	(458,199)
Operating transfers from component units	258,744	501,200	242,456
Operating transfers to component units	(51,413,132)	(51,098,967)	314,165
Total other financing sources (uses)	(90,546,835)	(90,962,666)	(415,831)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(14,424,541)	10,708,597	25,133,138
FUND BALANCE, beginning of year, restated	88,195,572	88,195,572	-
EQUITY TRANSFERS IN	-	10,172	10,172
EQUITY TRANSFERS FROM COMPONENT UNITS	-	1,136,313	1,136,313
FUND BALANCE, end of year	\$ 73,771,031	\$ 100,050,654	\$ 26,279,623

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