

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
 BUDGET AND ACTUAL
 GENERAL FUND - URBAN SERVICES DISTRICT

For the Year Ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 47,864,271	\$ 46,669,061	\$ (1,195,210)
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	5,659,960	5,525,292	(134,668)
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	17,083,920	17,083,920	-
Employer's Contribution for Group Health Insurance	2,337,450	1,983,539	(353,911)
Direct Pension Payments	3,000	4,860	1,860
Unemployment Compensation	10,000	-	(10,000)
Employer's Contribution for Group Life Insurance	117,972	106,572	(11,400)
Total Employee Benefits	<u>19,552,342</u>	<u>19,178,891</u>	<u>(373,451)</u>
<u>MISCELLANEOUS:</u>			
Contingency for Subrogation	91,835	-	(91,835)
Contingency for Federal, State and Other Program Funds	150,960	-	(150,960)
Insurance and Reserve	274,000	255,002	(18,998)
Contingency Account	50,000	-	(50,000)
Property Tax Relief	79,325	79,325	-
Judgments and Losses	100,000	100,000	-
Information Systems	82,075	82,075	-
Interest Charges / Bank Fees	-	3,448	3,448
Total Miscellaneous	<u>828,195</u>	<u>519,850</u>	<u>(308,345)</u>
Total Expenditures	<u>\$ 73,904,768</u>	<u>\$ 71,893,094</u>	<u>\$ (2,011,674)</u>
<u>OPERATING TRANSFERS OUT:</u>			
Fire Department	\$ (100,000)	\$ (99,966)	\$ 34
Public Works Department	(65,000)	(65,000)	-
Police Department	(481,000)	(481,000)	-
Solid Waste Disposal Fund	(9,076,749)	(9,076,749)	-
Employee Benefits	(951,234)	(951,234)	-
Total Operating Transfers Out	<u>(10,673,983)</u>	<u>(10,673,949)</u>	<u>34</u>
<u>OPERATING TRANSFERS TO COMPONENT UNITS:</u>			
Metropolitan Development and Housing Agency	(1,302,255)	(762,958)	539,297
Metropolitan Nashville Airport Authority	-	(74,686)	(74,686)
Total Operating Transfers to Component Units	<u>(1,302,255)</u>	<u>(837,644)</u>	<u>464,611</u>
Total Other Financing Sources (Uses)	<u>\$ (11,976,238)</u>	<u>\$ (11,511,593)</u>	<u>\$ 464,645</u>

See accompanying accountants' report.