

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 GENERAL FUND

For the Year Ended June 30, 2001

	General Services District		
	Budget	Actual	Over (Under) Budget
REVENUES:			
Property taxes	\$ 190,096,932	\$ 194,830,045	\$ 4,733,113
Local option sales tax	81,305,772	77,287,028	(4,018,744)
Other taxes, licenses and permits	61,064,086	64,731,487	3,667,401
Fines, forfeits and penalties	11,395,484	9,886,470	(1,509,014)
Revenues from the use of money or property	2,460,623	2,241,616	(219,007)
Revenues from other governmental agencies	93,735,044	91,601,192	(2,133,852)
Commissions and fees	7,805,376	13,516,675	5,711,299
Charges for current services	19,077,796	18,898,392	(179,404)
Compensation for loss, sale or damage to property	1,526,606	1,301,488	(225,118)
Contributions and gifts	501,337	844,515	343,178
Miscellaneous	503,400	760,176	256,776
Total revenues	469,472,456	475,899,084	6,426,628
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	20,634,168	20,476,700	(157,468)
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	26,771,654	25,361,415	(1,410,239)
Recreational and cultural	28,283,900	27,826,667	(457,233)
Employee benefits	26,906,208	25,617,815	(1,288,393)
Miscellaneous	15,031,271	12,013,807	(3,017,464)
Total expenditures	404,726,555	392,133,312	(12,593,243)
Excess (deficiency) of revenues over expenditures	64,745,901	83,765,772	19,019,871
OTHER FINANCING SOURCES (USES):			
Operating transfers in	8,031,381	7,517,128	(514,253)
Operating transfers out	(36,749,845)	(37,208,078)	(458,233)
Operating transfers from component units	258,744	501,200	242,456
Operating transfers to component units	(50,110,877)	(50,261,323)	(150,446)
Total other financing sources (uses)	(78,570,597)	(79,451,073)	(880,476)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(13,824,696)	4,314,699	18,139,395
FUND BALANCE, beginning of year, restated	75,435,501	75,435,501	-
EQUITY TRANSFER IN	-	10,172	10,172
EQUITY TRANSFER FROM COMPONENT UNITS	-	1,136,313	1,136,313
FUND BALANCE, end of year	\$ 61,610,805	\$ 80,896,685	\$ 19,285,880

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 GENERAL FUND  
 (CONTINUED)  
 For the Year Ended June 30, 2001

	Urban Services District			Total General Fund		
	Budget	Actual	Over (Under) Budget	Budget	Actual	Over (Under) Budget
REVENUES:						
Property taxes	\$ 68,705,023	\$ 71,704,496	\$ 2,999,473	\$ 258,801,955	\$ 266,534,541	\$ 7,732,586
Local option sales tax	1,092,000	1,036,776	(55,224)	82,397,772	78,323,804	(4,073,968)
Other taxes, licenses and permits	11,785,000	13,726,133	1,941,133	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	175,000	393,211	218,211	2,635,623	2,634,827	(796)
Revenues from other governmental agencies	2,657,264	2,129,342	(527,922)	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	766,874	782,639	15,765	19,844,670	19,681,031	(163,639)
Compensation for loss, sale or damage to property	100,000	11,879	(88,121)	1,626,606	1,313,367	(313,239)
Contributions and gifts	-	-	-	501,337	844,515	343,178
Miscellaneous	-	14,109	14,109	503,400	774,285	270,885
Total revenues	85,281,161	89,798,585	4,517,424	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	47,864,271	46,669,061	(1,195,210)	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	5,659,960	5,525,292	(134,668)	32,431,614	30,886,707	(1,544,907)
Recreational and cultural	-	-	-	28,283,900	27,826,667	(457,233)
Employee benefits	19,552,342	19,178,891	(373,451)	46,458,550	44,796,706	(1,661,844)
Miscellaneous	828,195	519,850	(308,345)	15,859,466	12,533,657	(3,325,809)
Total expenditures	73,904,768	71,893,094	(2,011,674)	478,631,323	464,026,406	(14,604,917)
Excess (deficiency) of revenues over expenditures	11,376,393	17,905,491	6,529,098	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	(10,673,983)	(10,673,949)	34	(47,423,828)	(47,882,027)	(458,199)
Operating transfers from component units	-	-	-	258,744	501,200	242,456
Operating transfers to component units	(1,302,255)	(837,644)	464,611	(51,413,132)	(51,098,967)	314,165
Total other financing sources (uses)	(11,976,238)	(11,511,593)	464,645	(90,546,835)	(90,962,666)	(415,831)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(599,845)	6,393,898	6,993,743	(14,424,541)	10,708,597	25,133,138
FUND BALANCE, beginning of year, restated	12,760,071	12,760,071	-	88,195,572	88,195,572	-
EQUITY TRANSFER IN	-	-	-	-	10,172	10,172
EQUITY TRANSFER FROM COMPONENT UNITS	-	-	-	-	1,136,313	1,136,313
FUND BALANCE, end of year	\$ 12,160,226	\$ 19,153,969	\$ 6,993,743	\$ 73,771,031	\$ 100,050,654	\$ 26,279,623

See accompanying accountants' report.