

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

DETAILED SCHEDULE OF OTHER FINANCING SOURCES (USES) - BUDGET AND ACTUAL  
GENERAL FUND - GENERAL SERVICES DISTRICT

For the Year Ended June 30, 2001

	Budget	Actual	Over (Under) Budget
<b>OPERATING TRANSFERS IN:</b>			
Police Department	\$ 481,000	\$ 481,000	\$ -
Employee Benefit Board	951,234	951,234	-
Park Resale Inventory	570,000	540,487	(29,513)
Nashville Career Advancement Center (NCAC)	331,536	156,612	(174,924)
Board of Education Programs	2,076,540	1,357,845	(718,695)
Board of Education - Social Services	32,515	65,308	32,793
Board of Education - Legal Services	103,000	103,000	-
Solid Waste Disposal Fund - Legal Services	53,388	53,388	-
Solid Waste Disposal Fund	556,000	556,000	-
Multi-purpose Improvement Bonds of 1990 - GSD - Legal Services	30,000	30,000	-
Department of Water and Sewerage Services - Legal Services	169,100	169,100	-
Department of Water and Sewerage Services - Dispatch Services	150,000	150,000	-
Board of Fair Commissioners - Legal Services	20,000	20,000	-
General Government Self Insurance - Legal Services	1,156,248	1,156,248	-
Employees' Medical Benefit	1,119,678	1,119,678	-
Metropolitan Employees' Benefit Trust	122,158	122,158	-
General Hospital - Interpreter Services	43,984	15,116	(28,868)
Other	65,000	469,954	404,954
<b>Total Operating Transfers In</b>	<b>8,031,381</b>	<b>7,517,128</b>	<b>(514,253)</b>
<b>OPERATING TRANSFERS OUT:</b>			
General Fund 4% Reserve	(14,820,846)	(15,437,557)	(616,711)
Advanced Planning and Research	(71,343)	(71,343)	-
Metropolitan Action Commission	(1,791,046)	(1,427,083)	363,963
Nashville Career Advancement Center (NCAC)	(106,054)	(103,025)	3,029
Parks Special Projects	(500,000)	(500,000)	-
General Government Grants	(575,070)	(840,725)	(265,655)
School General Fund	(10,904)	(10,530)	374
School State & Federal Special Grant	(219,038)	(151,669)	67,369
Juvenile Court Accountability	(46,129)	(46,139)	(10)
Health Title V Clean Air Act	-	(313,295)	(313,295)
Solid Waste Disposal	(13,613,836)	(13,334,590)	279,246
Local Law Enforcement Block Grant - 1997	(12,915)	-	12,915
Local Law Enforcement Block Grant - 1998	(19,683)	(12,578)	7,105
Local Law Enforcement Block Grant - 1999	(4,769)	(40,675)	(35,906)
GSD General Purposes Debt Service - Health Energy Plan	(121,000)	(120,281)	719
GSD General Purposes Debt Service - Stadium Debt	(3,200,000)	(3,200,000)	-
GSD General Purposes Debt Service - Police Dept.	(393,300)	(393,218)	82
Facilities Planning	(70,000)	(72,807)	(2,807)
Water and Sewer - Fire Hydrant	(55,000)	(38,000)	17,000
Farmers Market	(260,588)	(260,588)	-
Police Secondary Employment	(17,000)	-	17,000
Motor Pool	-	(19,563)	(19,563)

See accompanying accountants' report.

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GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2001

	Budget	Actual	Over (Under) Budget
<b>OPERATING TRANSFERS OUT (continued):</b>			
Information Systems	\$ (500,000)	\$ (500,000)	\$ -
Metro Postal Service	(151,324)	(151,324)	-
General Government Self-Insurance - Death Benefits	(190,000)	(163,088)	26,912
<b>Total Operating Transfers Out</b>	<b>(36,749,845)</b>	<b>(37,208,078)</b>	<b>(458,233)</b>
<b>OPERATING TRANSFERS FROM COMPONENT UNITS:</b>			
Hospital Authority - General Hospital	-	14,897	14,897
Metropolitan Development and Housing Agency	254,700	486,303	231,603
Emergency Communications District	4,044	-	(4,044)
<b>Total Operating Transfers from Component Units</b>	<b>258,744</b>	<b>501,200</b>	<b>242,456</b>
<b>OPERATING TRANSFERS TO COMPONENT UNITS:</b>			
Sports Authority	(4,236,035)	(4,199,837)	36,198
Hospital Authority - General Hospital	(23,505,099)	(23,505,099)	-
Hospital Authority - Bordeaux Hospital	(11,741,308)	(11,741,308)	-
Metropolitan Development and Housing Agency	(2,373,636)	(2,514,166)	(140,530)
Metropolitan Transit Authority	(8,084,700)	(8,084,700)	-
Metropolitan Nashville Airport Authority	(170,099)	(216,213)	(46,114)
<b>Total Operating Transfers to Component Units</b>	<b>(50,110,877)</b>	<b>(50,261,323)</b>	<b>(150,446)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (78,570,597)</b>	<b>\$ (79,451,073)</b>	<b>\$ (880,476)</b>

See accompanying accountants' report.

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