

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, 2002

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 53,903,536	\$ 53,806,512	\$ 97,024
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	6,341,207	5,946,832	394,375
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	17,871,651	17,083,920	787,731
Employer's Contribution for Group Health Insurance	2,337,450	2,038,612	298,838
Direct Pension Payments	4,800	9,900	(5,100)
Unemployment Compensation	10,000	-	10,000
Employer's Contribution for Group Life Insurance	117,972	86,142	31,830
Total Employee Benefits	<u>20,341,873</u>	<u>19,218,574</u>	<u>1,123,299</u>
<u>MISCELLANEOUS:</u>			
Contingency for Subrogation	77,536	-	77,536
Contingency for Federal, State and Other Program Funds	450,000	-	450,000
Insurance and Reserve	274,000	277,855	(3,855)
Contingency Account	50,000	-	50,000
Property Tax Relief	135,440	-	135,440
Judgments and Losses	100,000	100,000	-
Information Systems	95,089	-	95,089
Metropolitan Development & Housing Agency	805,260	929,605	(124,345)
Total Miscellaneous	<u>1,987,325</u>	<u>1,307,460</u>	<u>679,865</u>
Total Expenditures	<u>\$ 82,573,941</u>	<u>\$ 80,279,378</u>	<u>\$ 2,294,563</u>
<u>TRANSFERS IN:</u>			
Nonmajor Governmental Funds	\$ -	\$ 118,595	\$ 118,595
Total Transfers In	<u>-</u>	<u>118,595</u>	<u>118,595</u>
<u>TRANSFERS OUT:</u>			
GSD General Fund	(1,527,323)	(1,497,234)	30,089
Nonmajor Governmental Funds	(10,172,735)	(10,181,193)	(8,458)
Total Transfers Out	<u>(11,700,058)</u>	<u>(11,678,427)</u>	<u>21,631</u>
Total Other Financing Sources (Uses)	<u>\$ (11,700,058)</u>	<u>\$ (11,559,832)</u>	<u>\$ 140,226</u>

See accompanying accountants' report.