

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND

For the Year Ended June 30, 2002

	General Services District	Urban Services District	Total General Fund
REVENUES:			
Property taxes	\$ 266,394,663	\$ 73,787,419	\$ 340,182,082
Local option sales tax	74,472,409	1,013,752	75,486,161
Other taxes, licenses and permits	62,862,090	12,837,441	75,699,531
Fines, forfeits and penalties	9,197,437	-	9,197,437
Revenues from the use of money or property	1,454,843	338,200	1,793,043
Revenues from other governmental agencies	91,676,930	1,892,580	93,569,510
Commissions and fees	14,356,454	-	14,356,454
Charges for current services	20,335,134	634,659	20,969,793
Compensation for loss, sale or damage to property	1,274,646	29,184	1,303,830
Contributions and gifts	443,000	-	443,000
Miscellaneous	546,543	976	547,519
Total revenues	<u>543,014,149</u>	<u>90,534,211</u>	<u>633,548,360</u>
EXPENDITURES:			
General government	27,660,246	-	27,660,246
Fiscal administration	19,765,287	-	19,765,287
Administration of justice	43,163,240	-	43,163,240
Law enforcement and care of prisoners	159,551,996	-	159,551,996
Fire prevention and control	25,267,299	53,806,512	79,073,811
Regulation and inspection	7,177,920	-	7,177,920
Conservation of natural resources	319,543	-	319,543
Public welfare	12,554,567	-	12,554,567
Public health and hospitals	68,431,324	-	68,431,324
Public library system	16,237,004	-	16,237,004
Public works, highways and streets	24,741,875	5,946,832	30,688,707
Recreational and cultural	30,305,628	-	30,305,628
Employee benefits	27,658,368	19,218,574	46,876,942
Miscellaneous	32,484,227	1,307,460	33,791,687
Total expenditures	<u>495,318,524</u>	<u>80,279,378</u>	<u>575,597,902</u>
Excess of revenues over expenditures	<u>47,695,625</u>	<u>10,254,833</u>	<u>57,950,458</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	9,766,107	118,595	9,884,702
Transfers out	(46,719,148)	(11,678,427)	(58,397,575)
Total other financing sources (uses)	<u>(36,953,041)</u>	<u>(11,559,832)</u>	<u>(48,512,873)</u>
Net change in fund balances	10,742,584	(1,304,999)	9,437,585
FUND BALANCES, beginning of year	<u>80,896,685</u>	<u>19,153,969</u>	<u>100,050,654</u>
FUND BALANCES, end of year	<u>\$ 91,639,269</u>	<u>\$ 17,848,970</u>	<u>\$ 109,488,239</u>

See accompanying accountants' report.