

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, 2002

	General Services District		
	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES:			
Property taxes	\$ 258,906,420	\$ 266,394,663	\$ 7,488,243
Local option sales tax	80,134,138	74,472,409	(5,661,729)
Other taxes, licenses and permits	61,628,586	62,862,090	1,233,504
Fines, forfeits and penalties	9,231,313	9,197,437	(33,876)
Revenues from the use of money or property	1,897,120	1,454,843	(442,277)
Revenues from other governmental agencies	92,872,951	91,676,930	(1,196,021)
Commissions and fees	8,521,110	14,356,454	5,835,344
Charges for current services	19,439,406	20,335,134	895,728
Compensation for loss, sale or damage to property	1,284,300	1,274,646	(9,654)
Contributions and gifts	438,370	443,000	4,630
Miscellaneous	450,334	546,543	96,209
Total revenues	<u>534,804,048</u>	<u>543,014,149</u>	<u>8,210,101</u>
EXPENDITURES:			
General government	27,960,228	27,660,246	299,982
Fiscal administration	20,594,559	19,765,287	829,272
Administration of justice	39,860,507	43,163,240	(3,302,733)
Law enforcement and care of prisoners	159,209,126	159,551,996	(342,870)
Fire prevention and control	25,723,606	25,267,299	456,307
Regulation and inspection	7,462,167	7,177,920	284,247
Conservation of natural resources	416,069	319,543	96,526
Public welfare	13,464,899	12,554,567	910,332
Public health and hospitals	71,601,870	68,431,324	3,170,546
Public library system	17,355,888	16,237,004	1,118,884
Public works, highways and streets	28,591,055	24,741,875	3,849,180
Recreational and cultural	30,790,198	30,305,628	484,570
Employee benefits	28,563,639	27,658,368	905,271
Miscellaneous	43,165,441	32,484,227	10,681,214
Total expenditures	<u>514,759,252</u>	<u>495,318,524</u>	<u>19,440,728</u>
Excess (deficiency) of revenues over expenditures	<u>20,044,796</u>	<u>47,695,625</u>	<u>27,650,829</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	8,407,356	9,766,107	1,358,751
Transfers out	(50,505,146)	(46,719,148)	3,785,998
Total other financing sources (uses)	<u>(42,097,790)</u>	<u>(36,953,041)</u>	<u>5,144,749</u>
Net change in fund balances	(22,052,994)	10,742,584	32,795,578
FUND BALANCES, beginning of year	<u>80,896,685</u>	<u>80,896,685</u>	<u>-</u>
FUND BALANCES, end of year	<u>\$ 58,843,691</u>	<u>\$ 91,639,269</u>	<u>\$ 32,795,578</u>

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, 2002

Urban Services District			Total General Fund		
Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
\$ 73,681,007	\$ 73,787,419	\$ 106,412	\$ 332,587,427	\$ 340,182,082	\$ 7,594,655
1,092,000	1,013,752	(78,248)	81,226,138	75,486,161	(5,739,977)
12,263,750	12,837,441	573,691	73,892,336	75,699,531	1,807,195
-	-	-	9,231,313	9,197,437	(33,876)
251,664	338,200	86,536	2,148,784	1,793,043	(355,741)
2,759,760	1,892,580	(867,180)	95,632,711	93,569,510	(2,063,201)
-	-	-	8,521,110	14,356,454	5,835,344
644,090	634,659	(9,431)	20,083,496	20,969,793	886,297
100,000	29,184	(70,816)	1,384,300	1,303,830	(80,470)
-	-	-	438,370	443,000	4,630
500	976	476	450,834	547,519	96,685
<u>90,792,771</u>	<u>90,534,211</u>	<u>(258,560)</u>	<u>625,596,819</u>	<u>633,548,360</u>	<u>7,951,541</u>
-	-	-	27,960,228	27,660,246	299,982
-	-	-	20,594,559	19,765,287	829,272
-	-	-	39,860,507	43,163,240	(3,302,733)
-	-	-	159,209,126	159,551,996	(342,870)
53,903,536	53,806,512	97,024	79,627,142	79,073,811	553,331
-	-	-	7,462,167	7,177,920	284,247
-	-	-	416,069	319,543	96,526
-	-	-	13,464,899	12,554,567	910,332
-	-	-	71,601,870	68,431,324	3,170,546
-	-	-	17,355,888	16,237,004	1,118,884
6,341,207	5,946,832	394,375	34,932,262	30,688,707	4,243,555
-	-	-	30,790,198	30,305,628	484,570
20,341,873	19,218,574	1,123,299	48,905,512	46,876,942	2,028,570
1,987,325	1,307,460	679,865	45,152,766	33,791,687	11,361,079
<u>82,573,941</u>	<u>80,279,378</u>	<u>2,294,563</u>	<u>597,333,193</u>	<u>575,597,902</u>	<u>21,735,291</u>
<u>8,218,830</u>	<u>10,254,833</u>	<u>2,036,003</u>	<u>28,263,626</u>	<u>57,950,458</u>	<u>29,686,832</u>
-	118,595	118,595	8,407,356	9,884,702	1,477,346
(11,700,058)	(11,678,427)	21,631	(62,205,204)	(58,397,575)	3,807,629
<u>(11,700,058)</u>	<u>(11,559,832)</u>	<u>140,226</u>	<u>(53,797,848)</u>	<u>(48,512,873)</u>	<u>5,284,975</u>
(3,481,228)	(1,304,999)	2,176,229	(25,534,222)	9,437,585	34,971,807
<u>19,153,969</u>	<u>19,153,969</u>	<u>-</u>	<u>100,050,654</u>	<u>100,050,654</u>	<u>-</u>
<u>\$ 15,672,741</u>	<u>\$ 17,848,970</u>	<u>\$ 2,176,229</u>	<u>\$ 74,516,432</u>	<u>\$ 109,488,239</u>	<u>\$ 34,971,807</u>

See accompanying accountants' report.