

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2002

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>GENERAL GOVERNMENT:</u>			
Legislative (Office of Clerk and Council)	\$ 1,831,259	\$ 1,580,618	\$ 250,641
Executive (Office of the Mayor)	3,013,833	2,709,691	304,142
Election Commission	2,282,322	1,965,531	316,791
Department of Law	3,715,694	3,712,630	3,064
Planning Commission	3,263,771	3,004,145	259,626
Human Resources	3,893,538	3,544,869	348,669
County Register of Deeds	418,234	1,828,968	(1,410,734)
Department of General Services	8,204,749	8,104,761	99,988
Historical Commission	459,443	433,497	25,946
Community Education Alliance	501,251	451,876	49,375
Telecommunications	376,134	323,660	52,474
Total General Government	<u>27,960,228</u>	<u>27,660,246</u>	<u>299,982</u>
<u>FISCAL ADMINISTRATION:</u>			
Department of Finance	8,548,763	8,516,792	31,971
Assessor of Property	6,780,377	5,996,166	784,211
Metropolitan Trustee	1,989,513	1,989,513	-
County Clerk	3,275,906	3,262,816	13,090
Total Fiscal Administration	<u>20,594,559</u>	<u>19,765,287</u>	<u>829,272</u>
<u>ADMINISTRATION OF JUSTICE:</u>			
District Attorney	3,611,055	3,493,075	117,980
Public Defender	3,835,657	3,819,181	16,476
Juvenile Court Clerk	1,263,940	1,219,914	44,026
Circuit Court Clerk	2,821,084	6,706,508	(3,885,424)
Criminal Court Clerk	4,201,889	4,046,766	155,123
Clerk and Master	1,248,769	1,124,345	124,424
Juvenile Court	8,154,651	8,173,316	(18,665)
General Sessions Court	7,958,082	7,892,404	65,678
State Trial Courts	4,432,180	4,412,812	19,368
Justice Information System	2,333,200	2,274,919	58,281
Total Administration of Justice	<u>39,860,507</u>	<u>43,163,240</u>	<u>(3,302,733)</u>
<u>LAW ENFORCEMENT AND CARE OF PRISONERS:</u>			
Sheriff	47,623,193	47,926,020	(302,827)
Police Department	111,585,933	111,625,976	(40,043)
Total Law Enforcement and Care of Prisoners	<u>159,209,126</u>	<u>159,551,996</u>	<u>(342,870)</u>
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	25,723,606	25,267,299	456,307

See accompanying accountants' report.

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GENERAL FUND - GENERAL SERVICES DISTRICT
(CONTINUED)

For the Year Ended June 30, 2002

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>REGULATION AND INSPECTION:</u>			
Department of Codes Administration	\$ 6,869,279	\$ 6,602,572	\$ 266,707
Taxicab and Wrecker Licensing Board	248,081	243,417	4,664
Beer Board	344,807	331,931	12,876
Total Regulation and Inspection	7,462,167	7,177,920	284,247
<u>CONSERVATION OF NATURAL RESOURCES:</u>			
Agricultural Extension Service	343,366	257,494	85,872
Soil and Water Conservation	72,703	62,049	10,654
Total Conservation of Natural Resources	416,069	319,543	96,526
<u>PUBLIC WELFARE:</u>			
Social Services Commission	13,114,438	12,276,505	837,933
Human Relations Commission	350,461	278,062	72,399
Total Public Welfare	13,464,899	12,554,567	910,332
<u>PUBLIC HEALTH AND HOSPITALS:</u>			
Board of Health	38,855,463	35,684,917	3,170,546
General Hospital	23,505,099	23,505,099	-
Bordeaux Hospital	9,241,308	9,241,308	-
Total Public Health and Hospitals	71,601,870	68,431,324	3,170,546
<u>PUBLIC LIBRARY SYSTEM:</u>			
Public Library	17,355,888	16,237,004	1,118,884
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	28,591,055	24,741,875	3,849,180
<u>RECREATIONAL AND CULTURAL:</u>			
Parks and Recreation	26,543,201	26,387,639	155,562
Municipal Auditorium	1,840,156	1,573,325	266,831
Arts Commission	2,244,149	2,226,405	17,744
Sports Authority	162,692	118,259	44,433
Total Recreational and Cultural	30,790,198	30,305,628	484,570
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	9,983,292	10,201,297	(218,005)
Employer's Contribution for Group Health Insurance	14,738,490	13,690,256	1,048,234
Pensioners In-Line-of-Duty Medical Expense	1,200,000	1,107,954	92,046
Unemployment Compensation	250,000	414,051	(164,051)
Employer's Contribution for Group Life Insurance	891,857	721,997	169,860
Employee In-Line-Of-Duty Medical Expense	1,500,000	1,522,813	(22,813)
Total Employee Benefits	28,563,639	27,658,368	905,271

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(CONTINUED)

For the Year Ended June 30, 2002

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS:</u>			
Contingency for Subrogation	\$ 200,000	\$ -	\$ 200,000
Jury Commission	549	-	549
Contingency for Reimbursable Program Funds - Local Matching	401,504	-	401,504
Metropolitan Development & Housing Agency	3,049,834	3,374,310	(324,476)
Contingency for Federal, State and Other Program Funds	1,035,993	-	1,035,993
Contribution to Nashville Symphony	15,000	15,000	-
Contribution to Cumberland Museum	265,250	265,250	-
Victim Offender Reconciliation	32,450	32,450	-
Legal Aid Society of Middle Tennessee	7,453	7,453	-
Contribution to Partnership 2000	200,000	200,000	-
Contribution to the Sports Council	200,000	200,000	-
Contribution to Guest House	156,750	156,750	-
Contribution to Renaissance Center	4,750	4,750	-
Contribution to Adult Literacy Program	8,550	8,550	-
Community Access Television	38,000	38,000	-
Nashville Humane Association	12,500	12,500	-
Contribution to Community AfterCare	510,300	510,300	-
Contribution to Nashville Public Television	2,050,229	2,050,229	-
Contribution to Affordable Housing	1,778,082	794,508	983,574
Contribution to Domestic Violence Intervention	110,950	110,950	-
Contribution to KM Smith	53,000	53,000	-
Contribution to Neighborhood Justice	90,630	90,630	-
Contribution to YMCA Model Metro	2,500	-	2,500
Contribution to Nashville Zoo	500,000	500,000	-
Contribution to Nashville Minority Business Center	50,000	-	50,000
Contribution to Cumberland Region Tomorrow	25,000	-	25,000
Contribution to Ujima House Inc.	28,000	28,000	-
Contribution to Project Return	35,000	34,936	64
Contribution to Heart of Hope	300,000	-	300,000
Contribution to LISC	100,000	-	100,000
Metropolitan Transit Authority	8,677,066	8,677,066	-
Regional Transit Authority	20,000	20,000	-
Metropolitan Airport Authority	307,771	293,539	14,232
Economic/Job Incentive	1,400,000	997,890	402,110
Insurance and Reserve	1,835,000	1,497,554	337,446
Surety Bonds	70,000	13,144	56,856
Corporate Dues and Contributions to other Government Associations	253,265	256,931	(3,666)
Contract with Bill Wilkerson Hearing and Speech Center	222,820	218,547	4,273
Contingency Account - Other	15,000	15,000	-
Contingency - New Courts	159,648	-	159,648
Contingency E-911	470,000	-	470,000
Property Tax Relief Program	1,071,360	600,000	471,360

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(CONTINUED)

For the Year Ended June 30, 2002

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS (CONTINUED):</u>			
Neighborhood Enhancement Grant	\$ 100,000	\$ 86,961	\$ 13,039
International Population Need Assessment	350,000	-	350,000
Interpreter Services Grant	100,000	-	100,000
District Energy System Development Cost	2,500,000	1,756,395	743,605
Gaylord Entertainment Center	5,138,963	5,043,563	95,400
Stadium Maintenance	1,000,000	907,561	92,439
Capital Improvement Plan	817,308	817,308	-
Bonding Firm Investigation	1,567	-	1,567
Contribution Forest Fire	4,000	4,000	-
Post Audit	1,715,786	1,651,509	64,277
Fringe Benefits	-	187,559	(187,559)
Benefit Adjustments	4,013,122	-	4,013,122
Pay Plan Improvements	235,197	-	235,197
Judgments and Losses	800,000	800,000	-
Information Systems	230,694	-	230,694
Property Management	394,600	152,134	242,466
	<u>43,165,441</u>	<u>32,484,227</u>	<u>10,681,214</u>
Total Miscellaneous			
Total Expenditures	<u>\$ 514,759,252</u>	<u>\$ 495,318,524</u>	<u>\$ 19,440,728</u>
<u>TRANSFERS IN:</u>			
USD General Fund	\$ 1,432,234	\$ 1,497,234	\$ 65,000
General Purpose School	2,297,903	2,074,753	(223,150)
Nonmajor Governmental Funds	894,374	2,356,650	1,462,276
Water and Sewerage Services	319,100	307,032	(12,068)
Nonmajor Enterprise Funds	20,000	205,830	185,830
Internal Service Funds	1,565,613	1,446,477	(119,136)
Fiduciary Funds	1,878,132	1,878,131	(1)
	<u>8,407,356</u>	<u>9,766,107</u>	<u>1,358,751</u>
Total Transfers In			
<u>TRANSFERS OUT:</u>			
General Purpose School Fund	(4,700)	(4,375)	325
GSD General Purpose Debt Service	(3,745,022)	(3,742,450)	2,572
General Fund 4% Reserve	(17,499,013)	(17,837,716)	(338,703)
Nonmajor Governmental Funds	(28,655,379)	(24,723,575)	3,931,804
Nonmajor Enterprise Funds	(259,708)	(259,708)	-
Internal Service Funds	(341,324)	(151,324)	190,000
	<u>(50,505,146)</u>	<u>(46,719,148)</u>	<u>3,785,998</u>
Total Transfers Out			
Total Other Financing Sources (Uses)	<u>\$ (42,097,790)</u>	<u>\$ (36,953,041)</u>	<u>\$ 5,144,749</u>

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