

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2002

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 332,587,427	\$ 332,587,427	\$ 340,182,082	\$ 7,594,655
Local option sales tax	81,226,138	81,226,138	75,486,161	(5,739,977)
Other taxes, licenses and permits	73,892,336	73,892,336	75,699,531	1,807,195
Fines, forfeits and penalties	9,231,313	9,231,313	9,197,437	(33,876)
Revenues from the use of money or property	2,148,784	2,148,784	1,793,043	(355,741)
Revenues from other governmental agencies	93,562,934	95,632,711	93,569,510	(2,063,201)
Commissions and fees	8,521,110	8,521,110	14,356,454	5,835,344
Charges for current services	19,747,641	20,083,496	20,969,793	886,297
Compensation for loss, sale or damage to property	1,384,300	1,384,300	1,303,830	(80,470)
Contributions and gifts	887,454	438,370	443,000	4,630
Miscellaneous	500	450,834	547,519	96,685
Total revenues	623,189,937	625,596,819	633,548,360	7,951,541
EXPENDITURES:				
General government	26,968,089	27,960,228	27,660,246	299,982
Fiscal administration	18,964,284	20,594,559	19,765,287	829,272
Administration of justice	40,708,306	39,860,507	43,163,240	(3,302,733)
Law enforcement and care of prisoners	155,305,589	159,209,126	159,551,996	(342,870)
Fire prevention and control	78,450,270	79,627,142	79,073,811	553,331
Regulation and inspection	6,447,320	7,462,167	7,177,920	284,247
Conservation of natural resources	406,805	416,069	319,543	96,526
Public welfare	13,190,884	13,464,899	12,554,567	910,332
Public health	66,328,645	71,601,870	68,431,324	3,170,546
Public library system	17,194,141	17,355,888	16,237,004	1,118,884
Public works, highways and streets	34,293,727	34,932,262	30,688,707	4,243,555
Recreational and cultural	30,448,575	30,790,198	30,305,628	484,570
Employee benefits	48,905,512	48,905,512	46,876,942	2,028,570
Miscellaneous	49,667,294	45,152,766	33,791,687	11,361,079
Total expenditures	587,279,441	597,333,193	575,597,902	21,735,291
Excess (deficiency) of revenues over expenditures	35,910,496	28,263,626	57,950,458	29,686,832
OTHER FINANCING SOURCES (USES):				
Transfers in	8,938,149	8,407,356	9,884,702	1,477,346
Transfers out	(49,662,593)	(62,205,204)	(58,397,575)	3,807,629
Total other financing sources (uses)	(40,724,444)	(53,797,848)	(48,512,873)	5,284,975
Net change in fund balances	(4,813,948)	(25,534,222)	9,437,585	34,971,807
FUND BALANCES, beginning of year	100,050,654	100,050,654	100,050,654	-
FUND BALANCES, end of year	\$ 95,236,706	\$ 74,516,432	\$ 109,488,239	\$ 34,971,807

The accompanying notes are an integral part of this financial statement.