

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2002

	General	General Purpose School	GSD General Purposes Debt Service
REVENUES:			
Property taxes	\$ 340,182,082	\$ 165,038,387	\$ 56,834,403
Local option sales tax	75,486,161	139,791,405	2,146,451
Other taxes, licenses and permits	75,699,531	2,911,386	-
Fines, forfeits and penalties	9,197,437	7,900	-
Revenues from the use of money or property	1,793,043	694,412	1,948,763
Revenues from other governmental agencies	93,569,510	144,731,206	4,383,820
Commissions and fees	14,356,454	-	2,319,945
Charges for current services	20,969,793	1,283,138	-
Compensation for loss, sale or damage to property	1,303,830	486,135	-
Contributions and gifts	443,000	1,347,620	-
Miscellaneous	547,519	255	-
	633,548,360	456,291,844	67,633,382
EXPENDITURES:			
Current:			
General government	27,660,246	-	-
Fiscal administration	19,765,287	-	-
Administration of justice	43,163,240	-	-
Law enforcement and care of prisoners	159,551,996	-	-
Fire prevention and control	79,073,811	-	-
Regulation and inspection	7,177,920	-	-
Conservation of natural resources	319,543	-	-
Public welfare	12,554,567	-	-
Public health and hospitals	68,431,324	-	-
Public library system	16,237,004	-	-
Public works, highways and streets	30,688,707	-	-
Recreational and cultural	30,305,628	-	-
Employee benefits	46,876,942	-	-
Miscellaneous	33,791,687	-	-
Other funds:			
Personal services	-	371,539,085	-
Contractual services	-	9,018,601	-
Supplies and material	-	19,674,411	-
Other costs	-	29,753,153	-
Educational programs	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	-	-	40,071,790
Interest	-	-	37,520,436
Fiscal charges	-	-	929,388
	575,597,902	429,985,250	78,521,614
Excess (deficiency) of revenues over expenditures	57,950,458	26,306,594	(10,888,232)

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2002

GSD School Purposes Debt Service	USD General Purposes Debt Service	Other Governmental Funds	Total Governmental Funds
\$ 26,468,801	\$ 9,280,536	\$ 595,766	\$ 598,399,975
14,283,336	-	-	231,707,353
-	-	15,159,563	93,770,480
-	-	2,418,396	11,623,733
2,170,950	333,230	10,030,404	16,970,802
-	11,480,631	91,679,493	345,844,660
-	-	-	16,676,399
-	-	25,815,661	48,068,592
-	-	699,503	2,489,468
-	-	7,537,993	9,328,613
-	-	67,324	615,098
42,923,087	21,094,397	154,004,103	1,375,495,173
-	-	-	27,660,246
-	-	-	19,765,287
-	-	-	43,163,240
-	-	-	159,551,996
-	-	-	79,073,811
-	-	-	7,177,920
-	-	-	319,543
-	-	-	12,554,567
-	-	-	68,431,324
-	-	-	16,237,004
-	-	-	30,688,707
-	-	-	30,305,628
-	-	-	46,876,942
-	-	-	33,791,687
-	-	61,570,709	433,109,794
-	-	66,460,434	75,479,035
-	-	40,489,567	60,163,978
-	-	7,129,796	36,882,949
-	-	398,706	398,706
-	-	113,036,786	113,036,786
21,574,125	5,494,085	1,115,000	68,255,000
22,513,702	3,030,115	612,097	63,676,350
421,925	443,123	26,492	1,820,928
44,509,752	8,967,323	290,839,587	1,428,421,428
(1,586,665)	12,127,074	(136,835,484)	(52,926,255)

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2002

	General	General Purpose School	GSD General Purposes Debt Service
OTHER FINANCING SOURCES (USES):			
Payments to refunded bond escrow agent	\$ -	\$ -	\$ -
Proceeds of refunding bonds	-	-	-
Bond issue premium (discount)	-	-	-
Transfers in	9,884,702	1,633,987	12,382,880
Transfers out	<u>(58,397,575)</u>	<u>(10,421,220)</u>	<u>-</u>
Total other financing sources (uses)	<u>(48,512,873)</u>	<u>(8,787,233)</u>	<u>12,382,880</u>
Net change in fund balances	9,437,585	17,519,361	1,494,648
FUND BALANCES, beginning of year, restated	<u>100,050,654</u>	<u>42,954,946</u>	<u>70,508,258</u>
FUND BALANCES, end of year	<u>\$ 109,488,239</u>	<u>\$ 60,474,307</u>	<u>\$ 72,002,906</u>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2002

GSD School Purposes Debt Service	USD General Purposes Debt Service	Other Governmental Funds	Total Governmental Funds
\$ -	\$ (69,709,830)	\$ (17,518,939)	\$ (87,228,769)
-	58,065,000	16,265,000	74,330,000
-	609,883	713,163	1,323,046
4,373,461	32,648	64,923,411	93,231,089
-	-	(23,571,769)	(92,390,564)
<u>4,373,461</u>	<u>(11,002,299)</u>	<u>40,810,866</u>	<u>(10,735,198)</u>
2,786,796	1,124,775	(96,024,618)	(63,661,453)
<u>78,036,243</u>	<u>10,937,838</u>	<u>286,077,810</u>	<u>588,565,749</u>
<u>\$ 80,823,039</u>	<u>\$ 12,062,613</u>	<u>\$ 190,053,192</u>	<u>\$ 524,904,296</u>

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