

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 56,594,516	\$ 56,341,251	\$ 253,265
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	6,308,449	6,103,196	205,253
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	20,124,666	18,890,091	1,234,575
Employer's Contribution for Group Health Insurance	2,570,400	2,209,433	360,967
Direct Pension Payments	11,999	9,900	2,099
Employer's Contribution for Group Life Insurance	92,700	24,910	67,790
Total Employee Benefits	<u>22,799,765</u>	<u>21,134,334</u>	<u>1,665,431</u>
<u>MISCELLANEOUS:</u>			
Contingency for Subrogation	91,852	-	91,852
Contingency for Federal, State and Other Program Funds	135,500	-	135,500
Insurance and Reserve	289,000	316,100	(27,100)
Contingency Account	50,000	-	50,000
Pay Plan Improvements	16,550	-	16,550
Property Tax Relief	135,440	-	135,440
Judgments and Losses	110,000	110,000	-
Information Systems	95,089	-	95,089
Metropolitan Development & Housing Agency	1,212,258	878,969	333,289
Total Miscellaneous	<u>2,135,689</u>	<u>1,305,069</u>	<u>830,620</u>
Total Expenditures	<u>\$ 87,838,419</u>	<u>\$ 84,883,850</u>	<u>\$ 2,954,569</u>
<u>TRANSFERS IN:</u>			
GSD General Fund	\$ -	\$ 1,004,091	\$ 1,004,091
Total Transfers In	<u>-</u>	<u>1,004,091</u>	<u>1,004,091</u>
<u>TRANSFERS OUT:</u>			
GSD General Fund	(1,432,234)	(1,467,689)	(35,455)
General Purpose School Fund	-	(150)	(150)
Nonmajor Governmental Funds	(10,940,346)	(10,944,316)	(3,970)
Total Transfers Out	<u>(12,372,580)</u>	<u>(12,412,155)</u>	<u>(39,575)</u>
Total Other Financing Sources (Uses)	<u>\$ (12,372,580)</u>	<u>\$ (11,408,064)</u>	<u>\$ 964,516</u>

See accompanying accountants' report.