

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND

For the Year Ended June 30, 2003

	General Services District	Urban Services District	Total General Fund
REVENUES:			
Property taxes	\$ 264,521,163	\$ 73,399,563	\$ 337,920,726
Local option sales tax	75,173,987	1,008,276	76,182,263
Other taxes, licenses and permits	64,755,601	10,420,972	75,176,573
Fines, forfeits and penalties	10,534,610	-	10,534,610
Revenues from the use of money or property	910,471	213,414	1,123,885
Revenues from other governmental agencies	86,155,105	8,077,274	94,232,379
Commissions and fees	18,953,278	-	18,953,278
Charges for current services	21,210,278	520,318	21,730,596
Compensation for loss, sale or damage to property	5,485,645	8,148	5,493,793
Contributions and gifts	556,455	-	556,455
Miscellaneous	613,022	23	613,045
Total revenues	<u>548,869,615</u>	<u>93,647,988</u>	<u>642,517,603</u>
EXPENDITURES:			
General government	32,549,058	-	32,549,058
Fiscal administration	20,323,270	-	20,323,270
Administration of justice	45,794,670	-	45,794,670
Law enforcement and care of prisoners	169,148,228	-	169,148,228
Fire prevention and control	29,702,662	56,341,251	86,043,913
Regulation and inspection	7,006,740	-	7,006,740
Conservation of natural resources	311,037	-	311,037
Public welfare	12,709,251	-	12,709,251
Public health and hospitals	72,191,199	-	72,191,199
Public library system	17,795,337	-	17,795,337
Public works, highways and streets	21,014,520	6,103,196	27,117,716
Recreational and cultural	31,793,123	-	31,793,123
Employee benefits	30,385,869	21,134,334	51,520,203
Miscellaneous	33,268,244	1,305,069	34,573,313
Total expenditures	<u>523,993,208</u>	<u>84,883,850</u>	<u>608,877,058</u>
Excess of revenues over expenditures	<u>24,876,407</u>	<u>8,764,138</u>	<u>33,640,545</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	9,375,820	1,004,091	10,379,911
Transfers out	(61,991,288)	(12,412,155)	(74,403,443)
Total other financing sources (uses)	<u>(52,615,468)</u>	<u>(11,408,064)</u>	<u>(64,023,532)</u>
Net change in fund balances	(27,739,061)	(2,643,926)	(30,382,987)
FUND BALANCES, beginning of year	<u>91,639,269</u>	<u>17,848,970</u>	<u>109,488,239</u>
FUND BALANCES, end of year	<u>\$ 63,900,208</u>	<u>\$ 15,205,044</u>	<u>\$ 79,105,252</u>

See accompanying accountants' report.