

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, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 342,420,449	\$ 342,420,449	\$ 337,920,726	\$ (4,499,723)
Local option sales tax	80,577,732	80,577,732	76,182,263	(4,395,469)
Other taxes, licenses and permits	75,116,930	75,116,930	75,176,573	59,643
Fines, forfeits and penalties	8,210,473	8,260,873	10,534,610	2,273,737
Revenues from the use of money or property	1,260,518	1,260,518	1,123,885	(136,633)
Revenues from other governmental agencies	91,966,824	92,060,129	94,232,379	2,172,250
Commissions and fees	8,287,382	8,305,782	18,953,278	10,647,496
Charges for current services	21,173,343	21,251,343	21,730,596	479,253
Compensation for loss, sale or damage to property	1,022,147	1,022,147	5,493,793	4,471,646
Contributions and gifts	466,260	485,390	556,455	71,065
Miscellaneous	461,400	461,400	613,045	151,645
Total revenues	630,963,458	631,222,693	642,517,603	11,294,910
EXPENDITURES:				
General government	32,025,879	32,542,466	32,549,058	(6,592)
Fiscal administration	21,359,829	21,379,229	20,323,270	1,055,959
Administration of justice	42,890,268	42,150,046	45,794,670	(3,644,624)
Law enforcement and care of prisoners	164,953,968	169,420,185	169,148,228	271,957
Fire prevention and control	85,748,167	86,307,365	86,043,913	263,452
Regulation and inspection	7,278,285	7,302,868	7,006,740	296,128
Conservation of natural resources	436,927	438,027	311,037	126,990
Public welfare	13,756,083	13,648,658	12,709,251	939,407
Public health and hospitals	72,657,342	74,338,909	72,191,199	2,147,710
Public library system	18,093,049	18,093,049	17,795,337	297,712
Public works, highways and streets	29,050,218	31,309,456	27,117,716	4,191,740
Recreational and cultural	31,988,637	32,131,444	31,793,123	338,321
Employee benefits	53,385,582	54,009,652	51,520,203	2,489,449
Miscellaneous	47,035,456	42,864,614	34,573,313	8,291,301
Total expenditures	620,659,690	625,935,968	608,877,058	17,058,910
Excess (deficiency) of revenues over expenditures	10,303,768	5,286,725	33,640,545	28,353,820
OTHER FINANCING SOURCES (USES):				
Transfers in	8,249,118	8,671,331	10,379,911	1,708,580
Transfers out	(57,580,070)	(72,897,927)	(74,403,443)	(1,505,516)
Total other financing sources (uses)	(49,330,952)	(64,226,596)	(64,023,532)	203,064
Net change in fund balances	(39,027,184)	(58,939,871)	(30,382,987)	28,556,884
FUND BALANCES, beginning of year	109,488,239	109,488,239	109,488,239	-
FUND BALANCES, end of year	\$ 70,461,055	\$ 50,548,368	\$ 79,105,252	\$ 28,556,884

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