

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, 2004

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 342,336,600	\$ 342,336,600	\$ 338,782,911	\$ (3,553,689)
Local option sales tax	78,678,100	78,678,100	79,253,422	575,322
Other taxes, licenses and permits	71,905,900	71,905,900	76,705,938	4,800,038
Fines, forfeits and penalties	9,808,900	8,471,900	9,543,823	1,071,923
Revenues from the use of money or property	851,300	851,300	80,783	(770,517)
Revenues from other governmental agencies	77,649,700	77,471,566	80,786,222	3,314,656
Commissions and fees	10,640,500	10,640,500	19,637,940	8,997,440
Charges for current services	22,080,600	22,080,600	22,286,175	205,575
Compensation for loss, sale or damage to property	5,673,300	5,403,300	1,625,906	(3,777,394)
Contributions and gifts	545,500	608,134	539,404	(68,730)
Miscellaneous	474,500	474,500	1,034,395	559,895
Total revenues	620,644,900	618,922,400	630,276,919	11,354,519
EXPENDITURES:				
General government	35,201,300	36,047,034	37,309,809	(1,262,775)
Fiscal administration	22,052,000	21,495,200	21,008,051	487,149
Administration of justice	45,292,400	45,957,600	50,333,461	(4,375,861)
Law enforcement and care of prisoners	165,473,300	167,622,900	167,481,033	141,867
Fire prevention and control	87,471,200	93,281,780	93,266,180	15,600
Regulation and inspection	7,474,500	7,269,000	7,239,736	29,264
Conservation of natural resources	450,600	463,100	398,925	64,175
Public welfare	14,264,500	14,393,300	14,185,717	207,583
Public health and hospitals	76,200,500	77,562,900	74,714,817	2,848,083
Public library system	19,700,500	19,514,300	19,425,446	88,854
Public works, highways and streets	39,098,002	29,948,700	29,901,517	47,183
Recreational and cultural	33,558,800	33,795,775	33,654,421	141,354
Employee benefits	57,459,400	55,527,500	54,892,819	634,681
Miscellaneous	40,925,900	30,631,783	35,774,040	(5,142,257)
Total expenditures	644,622,902	633,510,872	639,585,972	(6,075,100)
Excess (deficiency) of revenues over expenditures	(23,978,002)	(14,588,472)	(9,309,053)	5,279,419
OTHER FINANCING SOURCES (USES):				
Transfers in	21,655,900	22,409,400	23,562,003	1,152,603
Transfers out	(40,153,098)	(56,868,598)	(57,172,423)	(303,825)
Total other financing sources (uses)	(18,497,198)	(34,459,198)	(33,610,420)	848,778
Net change in fund balances	(42,475,200)	(49,047,670)	(42,919,473)	6,128,197
FUND BALANCES, beginning of year	79,105,252	79,105,252	79,105,252	-
FUND BALANCES, end of year	\$ 36,630,052	\$ 30,057,582	\$ 36,185,779	\$ 6,128,197

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