

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, 2004

	General Services District	Urban Services District	Total General Fund
REVENUES:			
Property taxes	\$ 264,946,380	\$ 73,836,531	\$ 338,782,911
Local option sales tax	78,191,007	1,062,415	79,253,422
Other taxes, licenses and permits	66,156,489	10,549,449	76,705,938
Fines, forfeits and penalties	9,543,823	-	9,543,823
Revenues from the use of money or property	91,593	(10,810)	80,783
Revenues from other governmental agencies	75,171,680	5,614,542	80,786,222
Commissions and fees	19,637,940	-	19,637,940
Charges for current services	21,537,521	748,654	22,286,175
Compensation for loss, sale or damage to property	1,020,384	605,522	1,625,906
Contributions and gifts	539,404	-	539,404
Miscellaneous	1,034,395	-	1,034,395
Total revenues	<u>537,870,616</u>	<u>92,406,303</u>	<u>630,276,919</u>
EXPENDITURES:			
General government	37,309,809	-	37,309,809
Fiscal administration	21,008,051	-	21,008,051
Administration of justice	50,333,461	-	50,333,461
Law enforcement and care of prisoners	167,481,033	-	167,481,033
Fire prevention and control	31,913,934	61,352,246	93,266,180
Regulation and inspection	7,239,736	-	7,239,736
Conservation of natural resources	398,925	-	398,925
Public welfare	14,185,717	-	14,185,717
Public health and hospitals	74,714,817	-	74,714,817
Public library system	19,425,446	-	19,425,446
Public works, highways and streets	23,349,516	6,552,001	29,901,517
Recreational and cultural	33,654,421	-	33,654,421
Employee benefits	33,646,840	21,245,979	54,892,819
Miscellaneous	34,507,383	1,266,657	35,774,040
Total expenditures	<u>549,169,089</u>	<u>90,416,883</u>	<u>639,585,972</u>
Excess of revenues over expenditures	<u>(11,298,473)</u>	<u>1,989,420</u>	<u>(9,309,053)</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	23,376,347	185,656	23,562,003
Transfers out	(44,798,423)	(12,374,000)	(57,172,423)
Total other financing sources (uses)	<u>(21,422,076)</u>	<u>(12,188,344)</u>	<u>(33,610,420)</u>
Net change in fund balances	(32,720,549)	(10,198,924)	(42,919,473)
FUND BALANCES, beginning of year	<u>63,900,208</u>	<u>15,205,044</u>	<u>79,105,252</u>
FUND BALANCES, end of year	<u>\$ 31,179,659</u>	<u>\$ 5,006,120</u>	<u>\$ 36,185,779</u>

See accompanying accountants' report.