

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2004

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>GENERAL GOVERNMENT:</u>			
Legislative (Office of Clerk and Council)	\$ 2,254,400	\$ 2,208,085	\$ 46,315
Executive (Office of the Mayor)	3,672,500	3,635,207	37,293
Election Commission	2,870,100	2,856,226	13,874
Department of Law	4,415,100	4,414,279	821
Planning Commission	3,893,400	3,892,887	513
Human Resources	6,286,700	5,957,839	328,861
County Register of Deeds	536,800	2,299,723	(1,762,923)
Department of General Services	10,338,500	10,337,955	545
Historical Commission	546,234	517,538	28,696
Community Education Alliance	567,500	567,396	104
Telecommunications	665,800	622,674	43,126
	<u>36,047,034</u>	<u>37,309,809</u>	<u>(1,262,775)</u>
<u>FISCAL ADMINISTRATION:</u>			
Department of Finance	8,667,100	8,459,037	208,063
Assessor of Property	6,906,800	6,821,914	84,886
Metropolitan Trustee	2,075,400	2,075,268	132
County Clerk	3,845,900	3,651,832	194,068
	<u>21,495,200</u>	<u>21,008,051</u>	<u>487,149</u>
<u>ADMINISTRATION OF JUSTICE:</u>			
District Attorney	4,107,800	4,073,809	33,991
Public Defender	4,588,300	4,554,244	34,056
Juvenile Court Clerk	1,511,700	1,477,109	34,591
Circuit Court Clerk	3,166,700	7,896,850	(4,730,150)
Criminal Court Clerk	4,831,600	4,819,014	12,586
Clerk and Master	1,367,600	1,255,199	112,401
Juvenile Court	8,883,200	8,882,834	366
General Sessions Court	8,597,400	8,584,414	12,986
State Trial Courts	5,811,100	5,811,054	46
Justice Information System	2,636,900	2,621,643	15,257
Criminal Justice Planning	455,300	357,291	98,009
	<u>45,957,600</u>	<u>50,333,461</u>	<u>(4,375,861)</u>
<u>LAW ENFORCEMENT AND CARE OF PRISONERS:</u>			
Sheriff	38,738,500	38,738,465	35
Police Department	119,427,800	119,315,568	112,232
Emergency Communication Center	9,456,600	9,427,000	29,600
	<u>167,622,900</u>	<u>167,481,033</u>	<u>141,867</u>
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	31,929,460	31,913,934	15,526
<u>REGULATION AND INSPECTION:</u>			
Department of Codes Administration	6,622,500	6,607,040	15,460
Taxicab and Wrecker Licensing Board	268,000	254,312	13,688
Beer Board	378,500	378,384	116
	<u>7,269,000</u>	<u>7,239,736</u>	<u>29,264</u>

See accompanying accountants' report.

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GENERAL FUND - GENERAL SERVICES DISTRICT
(CONTINUED)

For the Year Ended June 30, 2004

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>CONSERVATION OF NATURAL RESOURCES:</u>			
Agricultural Extension Service	\$ 372,200	\$ 308,157	\$ 64,043
Soil and Water Conservation	90,900	90,768	132
Total Conservation of Natural Resources	<u>463,100</u>	<u>398,925</u>	<u>64,175</u>
<u>PUBLIC WELFARE:</u>			
Social Services Commission	13,085,400	12,962,197	123,203
Human Relations Commission	428,900	398,684	30,216
Caring for Children	879,000	824,836	54,164
Total Public Welfare	<u>14,393,300</u>	<u>14,185,717</u>	<u>207,583</u>
<u>PUBLIC HEALTH AND HOSPITALS:</u>			
Board of Health	44,816,500	41,968,417	2,848,083
General Hospital	23,505,100	23,505,100	-
Bordeaux Hospital	9,241,300	9,241,300	-
Total Public Health and Hospitals	<u>77,562,900</u>	<u>74,714,817</u>	<u>2,848,083</u>
<u>PUBLIC LIBRARY SYSTEM:</u>			
Public Library	19,514,300	19,425,446	88,854
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	23,384,700	23,349,516	35,184
<u>RECREATIONAL AND CULTURAL:</u>			
Parks and Recreation	29,174,275	29,105,908	68,367
Municipal Auditorium	1,747,600	1,729,261	18,339
Arts Commission	2,694,000	2,664,594	29,406
Sports Authority	179,900	154,658	25,242
Total Recreational and Cultural	<u>33,795,775</u>	<u>33,654,421</u>	<u>141,354</u>
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	10,402,300	9,814,436	587,864
Employer's Contribution for Group Health Insurance	19,632,600	19,447,585	185,015
Pensioners In-Line-of-Duty Medical Expense	1,200,000	900,032	299,968
Unemployment Compensation	400,000	371,913	28,087
Employer's Contribution for Group Life Insurance	724,000	248,167	475,833
Employee In-Line-Of-Duty Medical Expense	1,500,000	2,864,707	(1,364,707)
Total Employee Benefits	<u>33,858,900</u>	<u>33,646,840</u>	<u>212,060</u>

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(CONTINUED)

For the Year Ended June 30, 2004

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS:</u>			
Contributions and Community Support	\$ 7,641,140	\$ 6,975,393	\$ 665,747
Subsidies	15,319,200	15,046,718	272,482
Administration and Internal Support	5,516,263	12,485,272	(6,969,009)
Total Miscellaneous	<u>28,476,603</u>	<u>34,507,383</u>	<u>(6,030,780)</u>
Total Expenditures	<u>\$ 541,770,772</u>	<u>\$ 549,169,089</u>	<u>\$ (7,398,317)</u>
<u>TRANSFERS IN:</u>			
USD General Fund	\$ 1,433,000	\$ 1,433,000	\$ -
General Purpose School	2,591,700	2,298,181	(293,519)
Nonmajor Governmental Funds	4,698,700	7,134,581	2,435,881
Water and Sewerage Services	192,100	4,166,047	3,973,947
Nonmajor Enterprise Funds	3,366,300	1,430,487	(1,935,813)
Internal Service Funds	6,932,100	3,886,367	(3,045,733)
Fiduciary Funds	3,195,500	3,027,684	(167,816)
Total Transfers In	<u>22,409,400</u>	<u>23,376,347</u>	<u>966,947</u>
<u>TRANSFERS OUT:</u>			
General Purpose School Fund	(5,600)	(2,412)	3,188
GSD General Purpose Debt Service	(3,356,100)	(3,353,782)	2,318
General Fund 4% Reserve	(17,921,500)	(18,441,722)	(520,222)
Nonmajor Governmental Funds	(20,532,198)	(20,326,487)	205,711
District Energy System	(2,000,000)	(2,000,000)	-
Nonmajor Enterprise Funds	(259,700)	(259,700)	-
Internal Service Funds	(419,500)	(414,320)	5,180
Total Transfers Out	<u>(44,494,598)</u>	<u>(44,798,423)</u>	<u>(303,825)</u>
Total Other Financing Sources (Uses)	<u>\$ (22,085,198)</u>	<u>\$ (21,422,076)</u>	<u>\$ 663,122</u>

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