

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2004

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 61,352,320	\$ 61,352,246	\$ 74
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	6,564,000	6,552,001	11,999
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	18,890,100	18,890,100	-
Employer's Contribution for Group Health Insurance	2,691,900	2,320,850	371,050
Direct Pension Payments	9,900	9,900	-
Employer's Contribution for Group Life Insurance	76,700	25,129	51,571
Total Employee Benefits	<u>21,668,600</u>	<u>21,245,979</u>	<u>422,621</u>
<u>MISCELLANEOUS:</u>			
Subsidies	1,288,600	867,657	420,943
Administration and Internal Support	866,580	399,000	467,580
Total Miscellaneous	<u>2,155,180</u>	<u>1,266,657</u>	<u>888,523</u>
Total Expenditures	<u>\$ 91,740,100</u>	<u>\$ 90,416,883</u>	<u>\$ 1,323,217</u>
<u>TRANSFERS IN:</u>			
Nonmajor Governmental Funds	\$ -	\$ 185,656	\$ 185,656
Total Transfers In	<u>-</u>	<u>185,656</u>	<u>185,656</u>
<u>TRANSFERS OUT:</u>			
GSD General Fund	(1,433,000)	(1,433,000)	-
Nonmajor Governmental Funds	(10,941,000)	(10,941,000)	-
Total Transfers Out	<u>(12,374,000)</u>	<u>(12,374,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>\$ (12,374,000)</u>	<u>\$ (12,188,344)</u>	<u>\$ 185,656</u>

See accompanying accountants' report.