

THE METROPOLITAN GOVERNMENT
OF
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Year Ended June 30, 2004

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS OF EXPENDITURES AND ENCUMBRANCES FOR GENERAL GOVERNMENTAL FUND TYPES *

Unaudited - See Accompanying Accountants' Report

Ten Year Summary

	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
General Fund					
General Government	\$ 37,309,809	\$ 32,549,058	\$ 27,660,246	\$ 23,780,866	\$ 23,575,104
Fiscal Administration	21,008,051	20,323,270	19,765,287	17,128,581	15,835,754
Administration of Justice	50,333,461	45,794,670	43,163,240	39,377,240	41,327,826
Law Enforcement and Care of Prisoners	167,481,033	169,148,228	159,551,996	140,935,478	140,897,348
Fire Prevention and Control	93,266,180	86,043,913	79,073,811	67,145,761	68,744,162
Regulation and Inspection	7,239,736	7,006,740	7,177,920	5,890,959	6,211,955
Conservation of Natural Resources	398,925	311,037	319,543	354,787	300,301
Public Welfare	14,185,717	12,709,251	12,554,567	12,758,996	16,941,661
Public Health and Hospitals	74,714,817	72,191,199	68,431,324	28,794,563	27,810,992
Public Library System	19,425,446	17,795,337	16,237,004	11,815,438	10,275,471
Public Works, Highways and Streets	29,901,517	27,117,716	30,688,707	30,886,707	32,731,146
Recreational and Cultural	33,654,421	31,793,123	30,305,628	27,826,667	27,751,742
Employee Benefits	54,892,819	51,520,203	46,876,942	44,796,706	43,186,268
Miscellaneous	35,774,040	34,573,313	33,791,687	12,533,657	10,979,389
Total General Fund	<u>639,585,972</u>	<u>608,877,058</u>	<u>575,597,902</u>	<u>464,026,406</u>	<u>466,569,119</u>
General Purpose School Fund	499,970,343	458,498,757	428,320,788	394,376,730	387,659,192
Debt Service Funds	<u>138,908,883</u>	<u>137,289,937</u>	<u>131,998,689</u>	<u>104,810,337</u>	<u>102,324,165</u>
Total Expenditures before 4% Transfer	<u>1,278,465,198</u>	<u>1,204,665,752</u>	<u>1,135,917,379</u>	<u>963,213,473</u>	<u>956,552,476</u>
Add: Budget Transfer to the General Fund 4% Reserve Fund	<u>18,441,722</u>	<u>18,262,104</u>	<u>17,837,716</u>	<u>15,437,557</u>	<u>14,649,488</u>
Total Expenditures	<u>\$ 1,296,906,920</u>	<u>\$ 1,222,927,856</u>	<u>\$ 1,153,755,095</u>	<u>\$ 978,651,030</u>	<u>\$ 971,201,964</u>

* Encumbrances are included for the General Purpose School Fund for all years prior to 2003 and for the General and Debt Services Funds for all years prior to 1999.

General Government includes the budgeted funds including the General Fund, General Purpose School Fund, and Debt Service Funds, reduced by the Budget transfer to the General Fund 4% Reserve Fund.

	<u>1999</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>
\$	24,269,182	\$ 22,973,398	\$ 22,830,962	\$ 22,672,851	\$ 19,686,089
	18,309,022	15,560,194	14,795,453	14,602,415	14,088,328
	39,563,106	36,282,412	34,624,556	32,062,596	28,221,649
	147,489,469	139,286,796	128,823,553	121,180,616	110,439,602
	68,780,838	67,440,361	64,050,424	61,860,256	59,347,445
	6,849,852	6,237,907	5,989,768	5,855,441	5,473,245
	292,287	277,869	247,155	239,329	212,064
	16,519,502	15,525,219	12,318,797	12,032,848	11,152,342
	27,388,492	27,617,511	26,217,772	26,048,631	26,821,179
	9,882,149	10,384,742	10,461,610	10,407,634	9,634,977
	36,271,472	37,376,663	38,683,642	31,128,454	34,972,399
	27,709,921	27,938,042	27,451,805	25,775,667	22,605,006
	41,326,087	41,318,534	39,917,068	39,381,125	38,184,330
	5,821,492	5,857,605	4,083,112	2,205,147	2,549,444
	<u>470,472,871</u>	<u>454,077,253</u>	<u>430,495,677</u>	<u>405,453,010</u>	<u>383,388,099</u>
	381,843,046	373,087,216	348,408,507	330,806,775	318,645,575
	96,228,434	89,468,621	80,556,772	71,839,664	64,428,679
	<u>948,544,351</u>	<u>916,633,090</u>	<u>859,460,956</u>	<u>808,099,449</u>	<u>766,462,353</u>
	14,505,164	13,777,544	12,804,553	12,115,586	12,191,721
\$	<u><u>963,049,515</u></u>	<u><u>930,410,634</u></u>	<u><u>872,265,509</u></u>	<u><u>820,215,035</u></u>	<u><u>778,654,074</u></u>