

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, 2005

	<u>General Services District</u>	<u>Urban Services District</u>	<u>Total General Fund</u>
REVENUES:			
Property taxes	\$ 267,030,405	\$ 76,504,736	\$ 343,535,141
Local option sales tax	81,591,080	1,083,593	82,674,673
Other taxes, licenses and permits	71,778,491	11,909,222	83,687,713
Fines, forfeits and penalties	12,029,361	-	12,029,361
Revenues from the use of money or property	953,890	61,062	1,014,952
Revenues from other governmental agencies	66,980,213	8,697,501	75,677,714
Commissions and fees	21,072,982	-	21,072,982
Charges for current services	24,092,957	697,174	24,790,131
Compensation for loss, sale or damage to property	550,470	-	550,470
Contributions and gifts	667,940	-	667,940
Miscellaneous	996,206	-	996,206
Total revenues	547,743,995	98,953,288	646,697,283
EXPENDITURES:			
General government	21,673,982	-	21,673,982
Fiscal administration	14,180,153	-	14,180,153
Administration of justice	53,751,204	-	53,751,204
Law enforcement and care of prisoners	180,815,275	-	180,815,275
Fire prevention and control	39,772,195	55,273,551	95,045,746
Regulation and inspection	7,216,063	-	7,216,063
Conservation of natural resources	352,566	-	352,566
Public welfare	10,453,774	-	10,453,774
Public health and hospitals	58,920,291	-	58,920,291
Public library system	18,527,933	-	18,527,933
Public works, highways and streets	23,794,797	6,723,019	30,517,816
Recreational and cultural	31,203,549	-	31,203,549
Employee benefits	33,908,488	21,103,841	55,012,329
Miscellaneous	32,903,902	1,226,597	34,130,499
Total expenditures	527,474,172	84,327,008	611,801,180
Excess of revenues over expenditures	20,269,823	14,626,280	34,896,103
OTHER FINANCING SOURCES (USES):			
Transfers in	16,570,634	-	16,570,634
Transfers out	(39,516,589)	(10,859,100)	(50,375,689)
Total other financing sources (uses)	(22,945,955)	(10,859,100)	(33,805,055)
Net change in fund balances	(2,676,132)	3,767,180	1,091,048
FUND BALANCES, beginning of year	31,179,659	5,006,120	36,185,779
FUND BALANCES, end of year	\$ 28,503,527	\$ 8,773,300	\$ 37,276,827

See accompanying accountants' report.