

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 GENERAL FUND

For the Year Ended June 30, 2005

	General Services District		
	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES:			
Property taxes	\$ 276,175,200	\$ 267,030,405	\$ (9,144,795)
Local option sales tax	80,752,800	81,591,080	838,280
Other taxes, licenses and permits	65,907,600	71,778,491	5,870,891
Fines, forfeits and penalties	10,068,200	12,029,361	1,961,161
Revenues from the use of money or property	87,200	953,890	866,690
Revenues from other governmental agencies	64,797,000	66,980,213	2,183,213
Commissions and fees	10,864,600	21,072,982	10,208,382
Charges for current services	26,362,500	24,092,957	(2,269,543)
Compensation for loss, sale or damage to property	230,400	550,470	320,070
Contributions and gifts	568,500	667,940	99,440
Miscellaneous	524,000	996,206	472,206
Total revenues	<u>536,338,000</u>	<u>547,743,995</u>	<u>11,405,995</u>
EXPENDITURES:			
General government	20,431,800	21,673,982	(1,242,182)
Fiscal administration	14,503,600	14,180,153	323,447
Administration of justice	49,322,400	53,751,204	(4,428,804)
Law enforcement and care of prisoners	182,479,196	180,815,275	1,663,921
Fire prevention and control	39,844,888	39,772,195	72,693
Regulation and inspection	7,736,900	7,216,063	520,837
Conservation of natural resources	446,000	352,566	93,434
Public welfare	11,393,900	10,453,774	940,126
Public health and hospitals	59,313,300	58,920,291	393,009
Public library system	18,770,300	18,527,933	242,367
Public works, highways and streets	24,870,100	23,794,797	1,075,303
Recreational and cultural	31,418,415	31,203,549	214,866
Employee benefits	31,208,500	33,908,488	(2,699,988)
Miscellaneous	28,263,908	32,903,902	(4,639,994)
Total expenditures	<u>520,003,207</u>	<u>527,474,172</u>	<u>(7,470,965)</u>
Excess (deficiency) of revenues over expenditures	<u>16,334,793</u>	<u>20,269,823</u>	<u>3,935,030</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	22,416,400	16,570,634	(5,845,766)
Transfers out	(40,792,285)	(39,516,589)	1,275,696
Total other financing sources (uses)	<u>(18,375,885)</u>	<u>(22,945,955)</u>	<u>(4,570,070)</u>
Net change in fund balances	(2,041,092)	(2,676,132)	(635,040)
FUND BALANCES, beginning of year	<u>31,179,659</u>	<u>31,179,659</u>	<u>-</u>
FUND BALANCES, end of year	<u>\$ 29,138,567</u>	<u>\$ 28,503,527</u>	<u>\$ (635,040)</u>

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 GENERAL FUND  
 (CONTINUED)  
 For the Year Ended June 30, 2005

Urban Services District			Total General Fund		
Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
\$ 73,008,100	\$ 76,504,736	\$ 3,496,636	\$ 349,183,300	\$ 343,535,141	\$ (5,648,159)
1,072,400	1,083,593	11,193	81,825,200	82,674,673	849,473
11,499,500	11,909,222	409,722	77,407,100	83,687,713	6,280,613
-	-	-	10,068,200	12,029,361	1,961,161
10,800	61,062	50,262	98,000	1,014,952	916,952
7,985,500	8,697,501	712,001	72,782,500	75,677,714	2,895,214
-	-	-	10,864,600	21,072,982	10,208,382
2,243,400	697,174	(1,546,226)	28,605,900	24,790,131	(3,815,769)
-	-	-	230,400	550,470	320,070
-	-	-	568,500	667,940	99,440
-	-	-	524,000	996,206	472,206
<u>95,819,700</u>	<u>98,953,288</u>	<u>3,133,588</u>	<u>632,157,700</u>	<u>646,697,283</u>	<u>14,539,583</u>
-	-	-	20,431,800	21,673,982	(1,242,182)
-	-	-	14,503,600	14,180,153	323,447
-	-	-	49,322,400	53,751,204	(4,428,804)
-	-	-	182,479,196	180,815,275	1,663,921
55,273,592	55,273,551	41	95,118,480	95,045,746	72,734
-	-	-	7,736,900	7,216,063	520,837
-	-	-	446,000	352,566	93,434
-	-	-	11,393,900	10,453,774	940,126
-	-	-	59,313,300	58,920,291	393,009
-	-	-	18,770,300	18,527,933	242,367
6,790,400	6,723,019	67,381	31,660,500	30,517,816	1,142,684
-	-	-	31,418,415	31,203,549	214,866
22,281,000	21,103,841	1,177,159	53,489,500	55,012,329	(1,522,829)
2,093,400	1,226,597	866,803	30,357,308	34,130,499	(3,773,191)
<u>86,438,392</u>	<u>84,327,008</u>	<u>2,111,384</u>	<u>606,441,599</u>	<u>611,801,180</u>	<u>(5,359,581)</u>
9,381,308	14,626,280	5,244,972	25,716,101	34,896,103	9,180,002
-	-	-	22,416,400	16,570,634	(5,845,766)
(10,859,100)	(10,859,100)	-	(51,651,385)	(50,375,689)	1,275,696
<u>(10,859,100)</u>	<u>(10,859,100)</u>	<u>-</u>	<u>(29,234,985)</u>	<u>(33,805,055)</u>	<u>(4,570,070)</u>
(1,477,792)	3,767,180	5,244,972	(3,518,884)	1,091,048	4,609,932
5,006,120	5,006,120	-	36,185,779	36,185,779	-
<u>\$ 3,528,328</u>	<u>\$ 8,773,300</u>	<u>\$ 5,244,972</u>	<u>\$ 32,666,895</u>	<u>\$ 37,276,827</u>	<u>\$ 4,609,932</u>

See accompanying accountants' report.