

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, 2005

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 55,273,592	\$ 55,273,551	\$ 41
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	6,790,400	6,723,019	67,381
<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	2,189,513	502,387
Direct Pension Payments	9,900	9,675	225
Employer's Contribution for Group Life Insurance	76,700	14,553	62,147
Benefit Adjustments	612,400	-	612,400
Total Employee Benefits	22,281,000	21,103,841	1,177,159
<u>MISCELLANEOUS:</u>			
Subsidies	924,900	798,666	126,234
Administration and Internal Support	1,168,500	427,931	740,569
Total Miscellaneous	2,093,400	1,226,597	866,803
Total Expenditures	\$ 86,438,392	\$ 84,327,008	\$ 2,111,384
<u>TRANSFERS OUT:</u>			
GSD General Fund	(481,000)	(481,000)	-
Nonmajor Governmental Funds	(9,426,100)	(9,426,100)	-
Internal Service Funds	(952,000)	(952,000)	-
Total Transfers Out	(10,859,100)	(10,859,100)	-
Total Other Financing Sources (Uses)	\$ (10,859,100)	\$ (10,859,100)	\$ -

See accompanying accountants' report.