

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>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
General Fund					
General Government	\$ 21,673,982	\$ 37,309,809	\$ 32,549,058	\$ 27,660,246	\$ 23,780,866
Fiscal Administration	14,180,153	21,008,051	20,323,270	19,765,287	17,128,581
Administration of Justice	53,751,204	50,333,461	45,794,670	43,163,240	39,377,240
Law Enforcement and Care of Prisoners	180,815,275	167,481,033	169,148,228	159,551,996	140,935,478
Fire Prevention and Control	95,045,746	93,266,180	86,043,913	79,073,811	67,145,761
Regulation and Inspection	7,216,063	7,239,736	7,006,740	7,177,920	5,890,959
Conservation of Natural Resources	352,566	398,925	311,037	319,543	354,787
Public Welfare	10,453,774	14,185,717	12,709,251	12,554,567	12,758,996
Public Health and Hospitals	58,920,291	74,714,817	72,191,199	68,431,324	28,794,563
Public Library System	18,527,933	19,425,446	17,795,337	16,237,004	11,815,438
Public Works, Highways and Streets	30,517,816	29,901,517	27,117,716	30,688,707	30,886,707
Recreational and Cultural	31,203,549	33,654,421	31,793,123	30,305,628	27,826,667
Employee Benefits	55,012,329	54,892,819	51,520,203	46,876,942	44,796,706
Miscellaneous	34,130,499	35,774,040	34,573,313	33,791,687	12,533,657
Total General Fund	<u>611,801,180</u>	<u>639,585,972</u>	<u>608,877,058</u>	<u>575,597,902</u>	<u>464,026,406</u>
General Purpose School Fund	510,310,371	499,970,343	458,498,757	428,320,788	394,376,730
Debt Service Funds	144,883,950	138,908,883	137,289,937	131,998,689	104,810,337
Total Expenditures before 4% Transfer	<u>1,266,995,501</u>	<u>1,278,465,198</u>	<u>1,204,665,752</u>	<u>1,135,917,379</u>	<u>963,213,473</u>
Add: Budget Transfer to the General Fund 4% Reserve Fund	<u>17,804,280</u>	<u>18,441,722</u>	<u>18,262,104</u>	<u>17,837,716</u>	<u>15,437,557</u>
Total Expenditures	<u>\$ 1,284,799,781</u>	<u>\$ 1,296,906,920</u>	<u>\$ 1,222,927,856</u>	<u>\$ 1,153,755,095</u>	<u>\$ 978,651,030</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>2000</u>	<u>1999</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>
\$	23,575,104	\$ 24,269,182	\$ 22,973,398	\$ 22,830,962	\$ 22,672,851
	15,835,754	18,309,022	15,560,194	14,795,453	14,602,415
	41,327,826	39,563,106	36,282,412	34,624,556	32,062,596
	140,897,348	147,489,469	139,286,796	128,823,553	121,180,616
	68,744,162	68,780,838	67,440,361	64,050,424	61,860,256
	6,211,955	6,849,852	6,237,907	5,989,768	5,855,441
	300,301	292,287	277,869	247,155	239,329
	16,941,661	16,519,502	15,525,219	12,318,797	12,032,848
	27,810,992	27,388,492	27,617,511	26,217,772	26,048,631
	10,275,471	9,882,149	10,384,742	10,461,610	10,407,634
	32,731,146	36,271,472	37,376,663	38,683,642	31,128,454
	27,751,742	27,709,921	27,938,042	27,451,805	25,775,667
	43,186,268	41,326,087	41,318,534	39,917,068	39,381,125
	10,979,389	5,821,492	5,857,605	4,083,112	2,205,147
	<u>466,569,119</u>	<u>470,472,871</u>	<u>454,077,253</u>	<u>430,495,677</u>	<u>405,453,010</u>
	387,659,192	381,843,046	373,087,216	348,408,507	330,806,775
	102,324,165	96,228,434	89,468,621	80,556,772	71,839,664
	<u>956,552,476</u>	<u>948,544,351</u>	<u>916,633,090</u>	<u>859,460,956</u>	<u>808,099,449</u>
	14,649,488	14,505,164	13,777,544	12,804,553	12,115,586
\$	<u><u>971,201,964</u></u>	<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>