

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 394,829,100	\$ 444,829,100	\$ 444,304,982	\$ (524,118)
Local option sales tax	85,967,900	85,967,900	89,795,510	3,827,610
Other taxes, licenses and permits	89,728,600	89,728,600	99,976,969	10,248,369
Fines, forfeits and penalties	10,553,000	10,553,000	13,841,149	3,288,149
Revenues from the use of money or property	402,000	402,000	1,317,882	915,882
Revenues from other governmental agencies	75,595,500	80,269,033	79,624,370	(644,663)
Commissions and fees	18,977,200	18,977,200	21,261,179	2,283,979
Charges for current services	28,029,000	28,029,000	23,794,003	(4,234,997)
Compensation for loss, sale or damage to property	237,700	237,700	634,143	396,443
Contributions and gifts	561,000	561,050	543,390	(17,660)
Miscellaneous	658,500	658,500	1,186,236	527,736
Total revenues	705,539,500	760,213,083	776,279,813	16,066,730
EXPENDITURES:				
General government	19,900,900	20,471,700	21,470,893	(999,193)
Fiscal administration	14,836,600	15,241,900	14,578,459	663,441
Administration of justice	51,934,400	53,208,200	58,621,082	(5,412,882)
Law enforcement and care of prisoners	188,558,200	194,445,750	193,586,575	859,175
Fire prevention and control	98,538,300	100,941,300	100,684,959	256,341
Regulation and inspection	8,095,700	8,302,500	7,879,011	423,489
Conservation of natural resources	464,100	474,400	421,822	52,578
Public welfare	9,048,200	9,211,300	8,134,531	1,076,769
Public health and hospitals	76,795,900	129,121,800	129,089,250	32,550
Public library system	19,680,600	20,440,900	20,379,979	60,921
Public works, highways and streets	31,969,200	32,477,800	31,099,675	1,378,125
Recreational and cultural	33,485,300	33,566,800	32,931,787	635,013
Employee benefits	58,746,400	57,872,900	56,369,642	1,503,258
Miscellaneous	64,227,000	50,600,977	46,968,961	3,632,016
Total expenditures	676,280,800	726,378,227	722,216,626	4,161,601
Excess (deficiency) of revenues over expenditures	29,258,700	33,834,856	54,063,187	20,228,331
OTHER FINANCING SOURCES (USES):				
Transfers in	27,970,900	23,157,876	16,501,209	(6,656,667)
Transfers out	(57,229,600)	(60,943,000)	(60,907,145)	35,855
Total other financing sources (uses)	(29,258,700)	(37,785,124)	(44,405,936)	(6,620,812)
Net change in fund balances	-	(3,950,268)	9,657,251	13,607,519
FUND BALANCES, beginning of year	37,276,827	37,276,827	37,276,827	-
FUND BALANCES, end of year	\$ 37,276,827	\$ 33,326,559	\$ 46,934,078	\$ 13,607,519

The accompanying notes are an integral part of this financial statement.