

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2006

	General	General Purpose School	GSD General Purposes Debt Service
REVENUES:			
Property taxes	\$ 444,304,982	\$ 206,726,162	\$ 32,594,436
Local option sales tax	89,795,510	163,902,255	2,014,970
Other taxes, licenses and permits	99,976,969	3,914,403	-
Fines, forfeits and penalties	13,841,149	14,001	475,020
Revenues from the use of money or property	1,317,882	20,728	867,082
Revenues from other governmental agencies	79,624,370	168,735,604	4,368,870
Commissions and fees	21,261,179	-	-
Charges for current services	23,794,003	639,177	-
Compensation for loss, sale or damage to property	634,143	368,975	-
Contributions and gifts	543,390	726,143	-
Miscellaneous	1,186,236	73,347	-
Total revenues	776,279,813	545,120,795	40,320,378
EXPENDITURES:			
Current:			
General government	21,470,893	-	-
Fiscal administration	14,578,459	-	-
Administration of justice	58,621,082	-	-
Law enforcement and care of prisoners	193,586,575	-	-
Fire prevention and control	100,684,959	-	-
Regulation and inspection	7,879,011	-	-
Conservation of natural resources	421,822	-	-
Public welfare	8,134,531	-	-
Public health and hospitals	129,089,250	-	-
Public library system	20,379,979	-	-
Public works, highways and streets	31,099,675	-	-
Recreational and cultural	32,931,787	-	-
Employee benefits	56,369,642	-	-
Miscellaneous	46,968,961	-	-
Other funds:			
Personal services	-	448,832,539	-
Contractual services	-	38,990,685	936,234
Supplies and materials	-	21,127,599	-
Bond issue costs	-	-	-
Other costs	-	13,317,705	-
Capital outlay	-	122,027	-
Debt service:			
Principal retirement	-	-	52,907,052
Interest	-	-	36,970,656
Fiscal charges	-	-	787,741
Arbitrage rebate	-	-	85,598
Total expenditures	722,216,626	522,390,555	91,687,281
Excess (deficiency) of revenues over expenditures	54,063,187	22,730,240	(51,366,903)

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2006

GSD School Purposes Debt Service	USD General Purposes Debt Service	GSD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ 26,085,762	\$ 9,468,396	\$ -	\$ 640,723	\$ 719,820,461
15,598,700	-	-	-	271,311,435
-	-	-	22,935,460	126,826,832
-	-	-	5,403,580	19,733,750
2,330,741	553,450	1,099,614	3,281,321	9,470,818
-	-	63,084	138,242,417	391,034,345
-	-	-	-	21,261,179
-	-	-	22,963,089	47,396,269
-	-	2,195,250	292,059	3,490,427
-	-	700,515	8,930,586	10,900,634
-	-	314,160	170,312	1,744,055
<u>44,015,203</u>	<u>10,021,846</u>	<u>4,372,623</u>	<u>202,859,547</u>	<u>1,622,990,205</u>
-	-	-	-	21,470,893
-	-	-	-	14,578,459
-	-	-	-	58,621,082
-	-	-	-	193,586,575
-	-	-	-	100,684,959
-	-	-	-	7,879,011
-	-	-	-	421,822
-	-	-	-	8,134,531
-	-	-	-	129,089,250
-	-	-	-	20,379,979
-	-	-	-	31,099,675
-	-	-	-	32,931,787
-	-	-	-	56,369,642
-	-	-	-	46,968,961
-	-	-	98,095,376	546,927,915
457,973	140,174	48,729,636	81,895,086	171,149,788
-	-	6,019,387	51,665,165	78,812,151
-	-	958,537	900,814	1,859,351
-	-	14,600,329	3,202,851	31,120,885
-	-	118,191,041	90,330,614	208,643,682
30,604,768	13,983,180	-	1,505,000	99,000,000
22,381,331	5,743,059	-	526,850	65,621,896
105,740	79,994	-	-	973,475
167,435	18,990	-	-	272,023
<u>53,717,247</u>	<u>19,965,397</u>	<u>188,498,930</u>	<u>328,121,756</u>	<u>1,926,597,792</u>
<u>(9,702,044)</u>	<u>(9,943,551)</u>	<u>(184,126,307)</u>	<u>(125,262,209)</u>	<u>(303,607,587)</u>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2006

	General	General Purpose School	GSD General Purposes Debt Service
OTHER FINANCING SOURCES (USES):			
Payments to refunded bond escrow agent	\$ -	\$ -	\$ (60,463,650)
Issuance of refunding bonds	-	-	60,805,000
Issuance of new bonds	-	-	-
Issuance of QZAB notes	-	-	-
Bond issue premium (discount)	-	-	-
Transfers in	16,501,209	2,719,716	15,657,127
Transfers out	(60,907,145)	(5,460,901)	(7,892,093)
Total other financing sources (uses)	(44,405,936)	(2,741,185)	8,106,384
Net change in fund balances	9,657,251	19,989,055	(43,260,519)
FUND BALANCES, beginning of year	37,276,827	18,442,728	47,766,674
FUND BALANCES, end of year	\$ 46,934,078	\$ 38,431,783	\$ 4,506,155

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 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2006

GSD School Purposes Debt Service	USD General Purposes Debt Service	GSD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ -	\$ -	\$ (60,463,650)
-	-	-	-	60,805,000
-	-	296,768,321	120,546,679	417,315,000
-	-	-	6,218,500	6,218,500
-	-	15,074,518	5,235,529	20,310,047
1,360,747	8,865,639	48,694,893	101,668,168	195,467,499
<u>(896,717)</u>	<u>(18,208)</u>	<u>(36,848,411)</u>	<u>(79,937,157)</u>	<u>(191,960,632)</u>
<u>464,030</u>	<u>8,847,431</u>	<u>323,689,321</u>	<u>153,731,719</u>	<u>447,691,764</u>
(9,238,014)	(1,096,120)	139,563,014	28,469,510	144,084,177
<u>75,330,810</u>	<u>14,092,731</u>	<u>(81,222,987)</u>	<u>84,271,059</u>	<u>195,957,842</u>
<u>\$ 66,092,796</u>	<u>\$ 12,996,611</u>	<u>\$ 58,340,027</u>	<u>\$ 112,740,569</u>	<u>\$ 340,042,019</u>

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