

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GENERAL FUND

For the Year Ended June 30, 2006

	General Services District	Urban Services District	Total General Fund
<b>REVENUES:</b>			
Property taxes	\$ 366,989,991	\$ 77,314,991	\$ 444,304,982
Local option sales tax	88,675,255	1,120,255	89,795,510
Other taxes, licenses and permits	85,546,790	14,430,179	99,976,969
Fines, forfeits and penalties	13,841,149	-	13,841,149
Revenues from the use of money or property	1,185,472	132,410	1,317,882
Revenues from other governmental agencies	68,354,263	11,270,107	79,624,370
Commissions and fees	21,261,179	-	21,261,179
Charges for current services	22,908,249	885,754	23,794,003
Compensation for loss, sale or damage to property	634,143	-	634,143
Contributions and gifts	543,390	-	543,390
Miscellaneous	1,186,236	-	1,186,236
Total revenues	<u>671,126,117</u>	<u>105,153,696</u>	<u>776,279,813</u>
<b>EXPENDITURES:</b>			
General government	21,470,893	-	21,470,893
Fiscal administration	14,578,459	-	14,578,459
Administration of justice	58,621,082	-	58,621,082
Law enforcement and care of prisoners	193,586,575	-	193,586,575
Fire prevention and control	40,512,974	60,171,985	100,684,959
Regulation and inspection	7,879,011	-	7,879,011
Conservation of natural resources	421,822	-	421,822
Public welfare	8,134,531	-	8,134,531
Public health and hospitals	129,089,250	-	129,089,250
Public library system	20,379,979	-	20,379,979
Public works, highways and streets	23,791,094	7,308,581	31,099,675
Recreational and cultural	32,931,787	-	32,931,787
Employee benefits	35,328,548	21,041,094	56,369,642
Miscellaneous	45,608,785	1,360,176	46,968,961
Total expenditures	<u>632,334,790</u>	<u>89,881,836</u>	<u>722,216,626</u>
Excess of revenues over expenditures	<u>38,791,327</u>	<u>15,271,860</u>	<u>54,063,187</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	16,501,209	-	16,501,209
Transfers out	(49,108,645)	(11,798,500)	(60,907,145)
Total other financing sources (uses)	<u>(32,607,436)</u>	<u>(11,798,500)</u>	<u>(44,405,936)</u>
Net change in fund balances	6,183,891	3,473,360	9,657,251
FUND BALANCES, beginning of year	<u>28,503,527</u>	<u>8,773,300</u>	<u>37,276,827</u>
FUND BALANCES, end of year	<u>\$ 34,687,418</u>	<u>\$ 12,246,660</u>	<u>\$ 46,934,078</u>

See accompanying accountants' report.