

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2006

	General Services District		
	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES:			
Property taxes	\$ 369,195,500	\$ 366,989,991	\$ (2,205,509)
Local option sales tax	84,895,500	88,675,255	3,779,755
Other taxes, licenses and permits	77,904,400	85,546,790	7,642,390
Fines, forfeits and penalties	10,553,000	13,841,149	3,288,149
Revenues from the use of money or property	402,000	1,185,472	783,472
Revenues from other governmental agencies	72,507,033	68,354,263	(4,152,770)
Commissions and fees	18,977,200	21,261,179	2,283,979
Charges for current services	27,322,200	22,908,249	(4,413,951)
Compensation for loss, sale or damage to property	237,700	634,143	396,443
Contributions and gifts	561,050	543,390	(17,660)
Miscellaneous	658,500	1,186,236	527,736
Total revenues	<u>663,214,083</u>	<u>671,126,117</u>	<u>7,912,034</u>
EXPENDITURES:			
General government	20,471,700	21,470,893	(999,193)
Fiscal administration	15,241,900	14,578,459	663,441
Administration of justice	53,208,200	58,621,082	(5,412,882)
Law enforcement and care of prisoners	194,445,750	193,586,575	859,175
Fire prevention and control	40,513,000	40,512,974	26
Regulation and inspection	8,302,500	7,879,011	423,489
Conservation of natural resources	474,400	421,822	52,578
Public welfare	9,211,300	8,134,531	1,076,769
Public health and hospitals	129,121,800	129,089,250	32,550
Public library system	20,440,900	20,379,979	60,921
Public works, highways and streets	24,997,300	23,791,094	1,206,206
Recreational and cultural	33,566,800	32,931,787	635,013
Employee benefits	35,328,600	35,328,548	52
Miscellaneous	50,876,677	45,608,785	5,267,892
Total expenditures	<u>636,200,827</u>	<u>632,334,790</u>	<u>3,866,037</u>
Excess (deficiency) of revenues over expenditures	<u>27,013,256</u>	<u>38,791,327</u>	<u>11,778,071</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	18,485,476	16,501,209	(1,984,267)
Transfers out	(49,449,000)	(49,108,645)	340,355
Total other financing sources (uses)	<u>(30,963,524)</u>	<u>(32,607,436)</u>	<u>(1,643,912)</u>
Net change in fund balances	(3,950,268)	6,183,891	10,134,159
FUND BALANCES, beginning of year	<u>28,503,527</u>	<u>28,503,527</u>	<u>-</u>
FUND BALANCES, end of year	<u>\$ 24,553,259</u>	<u>\$ 34,687,418</u>	<u>\$ 10,134,159</u>

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
GENERAL FUND
(CONTINUED)

For the Year Ended June 30, 2006

Urban Services District			Total General Fund		
Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
\$ 75,633,600	\$ 77,314,991	\$ 1,681,391	\$ 444,829,100	\$ 444,304,982	\$ (524,118)
1,072,400	1,120,255	47,855	85,967,900	89,795,510	3,827,610
11,824,200	14,430,179	2,605,979	89,728,600	99,976,969	10,248,369
-	-	-	10,553,000	13,841,149	3,288,149
-	132,410	132,410	402,000	1,317,882	915,882
7,762,000	11,270,107	3,508,107	80,269,033	79,624,370	(644,663)
-	-	-	18,977,200	21,261,179	2,283,979
706,800	885,754	178,954	28,029,000	23,794,003	(4,234,997)
-	-	-	237,700	634,143	396,443
-	-	-	561,050	543,390	(17,660)
-	-	-	658,500	1,186,236	527,736
<u>96,999,000</u>	<u>105,153,696</u>	<u>8,154,696</u>	<u>760,213,083</u>	<u>776,279,813</u>	<u>16,066,730</u>
-	-	-	20,471,700	21,470,893	(999,193)
-	-	-	15,241,900	14,578,459	663,441
-	-	-	53,208,200	58,621,082	(5,412,882)
-	-	-	194,445,750	193,586,575	859,175
60,428,300	60,171,985	256,315	100,941,300	100,684,959	256,341
-	-	-	8,302,500	7,879,011	423,489
-	-	-	474,400	421,822	52,578
-	-	-	9,211,300	8,134,531	1,076,769
-	-	-	129,121,800	129,089,250	32,550
-	-	-	20,440,900	20,379,979	60,921
7,480,500	7,308,581	171,919	32,477,800	31,099,675	1,378,125
-	-	-	33,566,800	32,931,787	635,013
22,544,300	21,041,094	1,503,206	57,872,900	56,369,642	1,503,258
(275,700)	1,360,176	(1,635,876)	50,600,977	46,968,961	3,632,016
<u>90,177,400</u>	<u>89,881,836</u>	<u>295,564</u>	<u>726,378,227</u>	<u>722,216,626</u>	<u>4,161,601</u>
<u>6,821,600</u>	<u>15,271,860</u>	<u>8,450,260</u>	<u>33,834,856</u>	<u>54,063,187</u>	<u>20,228,331</u>
4,672,400	-	(4,672,400)	23,157,876	16,501,209	(6,656,667)
(11,494,000)	(11,798,500)	(304,500)	(60,943,000)	(60,907,145)	35,855
<u>(6,821,600)</u>	<u>(11,798,500)</u>	<u>(4,976,900)</u>	<u>(37,785,124)</u>	<u>(44,405,936)</u>	<u>(6,620,812)</u>
-	3,473,360	3,473,360	(3,950,268)	9,657,251	13,607,519
<u>8,773,300</u>	<u>8,773,300</u>	<u>-</u>	<u>37,276,827</u>	<u>37,276,827</u>	<u>-</u>
<u>\$ 8,773,300</u>	<u>\$ 12,246,660</u>	<u>\$ 3,473,360</u>	<u>\$ 33,326,559</u>	<u>\$ 46,934,078</u>	<u>\$ 13,607,519</u>

See accompanying accountants' report.