

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) - BUDGET AND ACTUAL
GENERAL FUND - GENERAL SERVICES DISTRICT

For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>GENERAL GOVERNMENT:</u>			
Legislative (Office of Clerk and Council)	\$ 2,987,600	\$ 2,828,405	\$ 159,195
Executive (Office of the Mayor)	4,115,700	3,756,099	359,601
Election Commission	2,582,300	2,211,511	370,789
Department of Law	4,988,100	4,988,086	14
Planning Commission	4,073,700	4,073,095	605
County Register of Deeds	454,600	2,410,257	(1,955,657)
Historical Commission	653,200	588,421	64,779
Telecommunications	616,500	615,019	1,481
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Total General Government	20,471,700	21,470,893	(999,193)
<u>FISCAL ADMINISTRATION:</u>			
Department of Finance	1,359,700	1,116,581	243,119
Assessor of Property	7,433,400	7,230,729	202,671
Metropolitan Trustee	1,956,300	1,875,052	81,248
County Clerk	4,492,500	4,356,097	136,403
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Total Fiscal Administration	15,241,900	14,578,459	663,441
<u>ADMINISTRATION OF JUSTICE:</u>			
District Attorney	4,661,400	4,661,209	191
Public Defender	5,278,600	5,276,639	1,961
Juvenile Court Clerk	1,665,100	1,664,549	551
Circuit Court Clerk	4,180,600	10,131,436	(5,950,836)
Criminal Court Clerk	5,734,600	5,720,724	13,876
Clerk and Master	1,850,600	1,739,110	111,490
Juvenile Court	10,038,600	9,990,874	47,726
General Sessions Court	10,086,000	10,085,443	557
State Trial Courts	6,872,600	6,816,585	56,015
Justice Information System	2,391,500	2,158,898	232,602
Criminal Justice Planning	448,600	375,615	72,985
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Total Administration of Justice	53,208,200	58,621,082	(5,412,882)
<u>LAW ENFORCEMENT AND CARE OF PRISONERS:</u>			
Sheriff	52,095,300	52,051,961	43,339
Police Department	130,222,050	129,806,301	415,749
Emergency Communication Center	12,128,400	11,728,313	400,087
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Total Law Enforcement and Care of Prisoners	194,445,750	193,586,575	859,175
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	40,513,000	40,512,974	26
<u>REGULATION AND INSPECTION:</u>			
Department of Codes Administration	7,602,500	7,235,059	367,441
Taxicab and Wrecker Licensing Board	320,300	311,344	8,956
Beer Board	379,700	332,608	47,092
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Total Regulation and Inspection	8,302,500	7,879,011	423,489

See accompanying accountants' report.

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GENERAL FUND - GENERAL SERVICES DISTRICT
(CONTINUED)

For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>CONSERVATION OF NATURAL RESOURCES:</u>			
Agricultural Extension Service	\$ 378,400	\$ 334,645	\$ 43,755
Soil and Water Conservation	96,000	87,177	8,823
Total Conservation of Natural Resources	<u>474,400</u>	<u>421,822</u>	<u>52,578</u>
<u>PUBLIC WELFARE:</u>			
Social Services Commission	8,828,400	7,754,958	1,073,442
Human Relations Commission	382,900	379,573	3,327
Total Public Welfare	<u>9,211,300</u>	<u>8,134,531</u>	<u>1,076,769</u>
<u>PUBLIC HEALTH AND HOSPITALS:</u>			
Board of Health	34,799,200	34,766,650	32,550
Hospital Authority	94,322,600	94,322,600	-
Total Public Health and Hospitals	<u>129,121,800</u>	<u>129,089,250</u>	<u>32,550</u>
<u>PUBLIC LIBRARY SYSTEM:</u>			
Public Library	20,440,900	20,379,979	60,921
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	24,997,300	23,791,094	1,206,206
<u>RECREATIONAL AND CULTURAL:</u>			
Parks and Recreation	30,682,600	30,106,673	575,927
Municipal Auditorium	200	102	98
Arts Commission	2,675,000	2,674,797	203
Sports Authority	209,000	150,215	58,785
Total Recreational and Cultural	<u>33,566,800</u>	<u>32,931,787</u>	<u>635,013</u>
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	10,402,300	10,402,300	-
Employer's Contribution for Group Health Insurance	23,651,800	23,651,787	13
Unemployment Compensation	424,700	424,666	34
Employer's Contribution for Group Life Insurance	849,800	849,795	5
Total Employee Benefits	<u>35,328,600</u>	<u>35,328,548</u>	<u>52</u>

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(CONTINUED)

For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS:</u>			
Contributions and Community Support	\$ 4,529,700	\$ 4,489,327	\$ 40,373
Subsidies	20,034,200	20,234,783	(200,583)
Administration and Internal Support	26,312,777	20,884,675	5,428,102
Total Miscellaneous	<u>50,876,677</u>	<u>45,608,785</u>	<u>5,267,892</u>
Total Expenditures	<u>\$ 636,200,827</u>	<u>\$ 632,334,790</u>	<u>\$ 3,866,037</u>
<u>TRANSFERS IN:</u>			
USD General Fund	\$ 823,593	\$ 785,500	\$ (38,093)
General Purpose School	140,635	136,450	(4,185)
GSD General Purpose Debt Service	21,439	19,055	(2,384)
USD General Purpose Debt Service	2,831	2,516	(315)
General Purpose School Debt Service	13,298	11,819	(1,479)
Nonmajor Governmental Funds	7,730,189	7,812,396	82,207
District Energy System	10,838	9,633	(1,205)
Water and Sewerage Services	4,574,502	4,247,155	(327,347)
Nonmajor Enterprise Funds	1,110,872	1,203,137	92,265
Internal Service Funds	3,483,879	2,273,548	(1,210,331)
Fiduciary Funds	573,400	-	(573,400)
Total Transfers In	<u>18,485,476</u>	<u>16,501,209</u>	<u>(1,984,267)</u>
<u>TRANSFERS OUT:</u>			
General Purpose School Fund	(150,000)	(725)	149,275
GSD General Purpose Debt Service	(3,317,700)	(3,364,515)	(46,815)
General Fund 4% Reserve	(21,037,500)	(20,310,203)	727,297
Nonmajor Governmental Funds	(14,128,100)	(14,601,532)	(473,432)
District Energy System	(2,173,100)	(2,173,100)	-
Water and Sewerage Services	-	-	-
Nonmajor Enterprise Funds	(1,469,100)	(1,450,200)	18,900
Internal Service Funds	(7,173,500)	(7,205,222)	(31,722)
Fiduciary Funds	-	(3,148)	(3,148)
Total Transfers Out	<u>(49,449,000)</u>	<u>(49,108,645)</u>	<u>340,355</u>
Total Other Financing Sources (Uses)	<u>\$ (30,963,524)</u>	<u>\$ (32,607,436)</u>	<u>\$ (1,643,912)</u>

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