

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 60,428,300	\$ 60,171,985	\$ 256,315
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	7,480,500	7,308,581	171,919
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	18,890,100	18,890,100	-
Employer's Contribution for Group Health Insurance	3,212,900	2,078,276	1,134,624
Direct Pension Payments	9,900	8,850	1,050
Employer's Contribution for Group Life Insurance	63,900	63,868	32
Benefit Adjustments	367,500	-	367,500
Total Employee Benefits	22,544,300	21,041,094	1,503,206
<u>MISCELLANEOUS:</u>			
Administration and Internal Support	(275,700)	1,360,176	(1,635,876)
Total Miscellaneous	(275,700)	1,360,176	(1,635,876)
Total Expenditures	\$ 90,177,400	\$ 89,881,836	\$ 295,564
<u>TRANSFERS IN:</u>			
USD General Fund	\$ 4,672,400	\$ -	\$ (4,672,400)
Total Transfers In	4,672,400	-	(4,672,400)
<u>TRANSFERS OUT:</u>			
GSD General Fund	(481,000)	(785,500)	(304,500)
Nonmajor Governmental Funds	(10,061,000)	(10,061,000)	-
Internal Service Funds	(952,000)	(952,000)	-
Total Transfers Out	(11,494,000)	(11,798,500)	(304,500)
Total Other Financing Sources (Uses)	\$ (6,821,600)	\$ (11,798,500)	\$ (4,976,900)

See accompanying accountants' report.