

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 426,134,400	\$ 426,134,400	\$ 434,593,970	\$ 8,459,570
Local option sales tax	92,397,100	92,397,100	94,234,544	1,837,444
Other taxes, licenses and permits	98,916,800	98,916,800	100,085,098	1,168,298
Fines, forfeits and penalties	13,766,800	13,766,800	14,100,396	333,596
Revenues from the use of money or property	-	-	2,770,783	2,770,783
Revenues from other governmental agencies	84,622,800	84,622,800	87,945,024	3,322,224
Commissions and fees	21,427,900	21,427,900	26,156,439	4,728,539
Charges for current services	29,918,400	29,918,400	27,264,419	(2,653,981)
Compensation for loss, sale or damage to property	241,700	241,700	611,348	369,648
Contributions and gifts	532,300	532,300	669,329	137,029
Miscellaneous	814,500	814,500	1,414,910	600,410
Total revenues	768,772,700	768,772,700	789,846,260	21,073,560
EXPENDITURES:				
General government	23,102,900	23,974,645	23,583,082	391,563
Fiscal administration	15,252,400	16,787,000	15,777,516	1,009,484
Administration of justice	58,676,900	63,212,000	63,883,484	(671,484)
Law enforcement and care of prisoners	198,715,100	213,774,380	210,992,633	2,781,747
Fire prevention and control	102,422,300	112,717,800	112,717,674	126
Regulation and inspection	8,240,200	8,872,200	8,351,652	520,548
Conservation of natural resources	498,100	503,000	444,857	58,143
Public welfare	9,165,500	9,454,900	9,059,595	395,305
Public health and hospitals	84,293,800	85,881,600	85,715,255	166,345
Public library system	20,267,600	21,250,150	20,988,942	261,208
Public works, highways and streets	45,486,100	36,585,104	36,583,000	2,104
Recreational and cultural	34,978,200	36,808,240	36,748,546	59,694
Employee benefits	61,012,800	60,406,700	59,012,395	1,394,305
Miscellaneous	79,408,400	41,404,943	51,967,639	(10,562,696)
Total expenditures	741,520,300	731,632,662	735,826,270	(4,193,608)
Excess (deficiency) of revenues over expenditures	27,252,400	37,140,038	54,019,990	16,879,952
OTHER FINANCING SOURCES (USES):				
Transfers in	15,147,100	15,147,100	15,850,393	703,293
Transfers out	(42,399,500)	(54,796,000)	(56,218,467)	(1,422,467)
Total other financing sources (uses)	(27,252,400)	(39,648,900)	(40,368,074)	(719,174)
Net change in fund balances	-	(2,508,862)	13,651,916	16,160,778
FUND BALANCES, beginning of year	46,934,078	46,934,078	46,934,078	-
FUND BALANCES, end of year	\$ 46,934,078	\$ 44,425,216	\$ 60,585,994	\$ 16,160,778

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