

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, 2007

	General Services District	Urban Services District	Total General Fund
REVENUES:			
Property taxes	\$ 348,260,511	\$ 86,333,459	\$ 434,593,970
Local option sales tax	94,234,544	-	94,234,544
Other taxes, licenses and permits	85,005,393	15,079,705	100,085,098
Fines, forfeits and penalties	14,100,396	-	14,100,396
Revenues from the use of money or property	2,168,780	602,003	2,770,783
Revenues from other governmental agencies	83,160,669	4,784,355	87,945,024
Commissions and fees	26,156,439	-	26,156,439
Charges for current services	26,363,024	901,395	27,264,419
Compensation for loss, sale or damage to property	611,348	-	611,348
Contributions and gifts	669,329	-	669,329
Miscellaneous	1,414,910	-	1,414,910
Total revenues	<u>682,145,343</u>	<u>107,700,917</u>	<u>789,846,260</u>
EXPENDITURES:			
General government	23,583,082	-	23,583,082
Fiscal administration	15,777,516	-	15,777,516
Administration of justice	63,883,484	-	63,883,484
Law enforcement and care of prisoners	210,992,633	-	210,992,633
Fire prevention and control	48,302,432	64,415,242	112,717,674
Regulation and inspection	8,351,652	-	8,351,652
Conservation of natural resources	444,857	-	444,857
Public welfare	9,059,595	-	9,059,595
Public health and hospitals	85,715,255	-	85,715,255
Public library system	20,988,942	-	20,988,942
Public works, highways and streets	27,595,799	8,987,201	36,583,000
Recreational and cultural	36,748,546	-	36,748,546
Employee benefits	38,017,937	20,994,458	59,012,395
Miscellaneous	51,171,935	795,704	51,967,639
Total expenditures	<u>640,633,665</u>	<u>95,192,605</u>	<u>735,826,270</u>
Excess of revenues over expenditures	<u>41,511,678</u>	<u>12,508,312</u>	<u>54,019,990</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	15,850,393	-	15,850,393
Transfers out	(47,630,167)	(8,588,300)	(56,218,467)
Total other financing sources (uses)	<u>(31,779,774)</u>	<u>(8,588,300)</u>	<u>(40,368,074)</u>
Net change in fund balances	9,731,904	3,920,012	13,651,916
FUND BALANCES, beginning of year	<u>34,687,418</u>	<u>12,246,660</u>	<u>46,934,078</u>
FUND BALANCES, end of year	<u>\$ 44,419,322</u>	<u>\$ 16,166,672</u>	<u>\$ 60,585,994</u>

See accompanying accountants' report.