

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, 2007

	General Services District		
	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES:			
Property taxes	\$ 344,886,200	\$ 348,260,511	\$ 3,374,311
Local option sales tax	92,397,100	94,234,544	1,837,444
Other taxes, licenses and permits	86,371,200	85,005,393	(1,365,807)
Fines, forfeits and penalties	13,766,800	14,100,396	333,596
Revenues from the use of money or property	-	2,168,780	2,168,780
Revenues from other governmental agencies	75,550,800	83,160,669	7,609,869
Commissions and fees	21,427,900	26,156,439	4,728,539
Charges for current services	29,229,900	26,363,024	(2,866,876)
Compensation for loss, sale or damage to property	241,700	611,348	369,648
Contributions and gifts	532,300	669,329	137,029
Miscellaneous	814,500	1,414,910	600,410
Total revenues	<u>665,218,400</u>	<u>682,145,343</u>	<u>16,926,943</u>
EXPENDITURES:			
General government	23,974,645	23,583,082	391,563
Fiscal administration	16,787,000	15,777,516	1,009,484
Administration of justice	63,212,000	63,883,484	(671,484)
Law enforcement and care of prisoners	213,774,380	210,992,633	2,781,747
Fire prevention and control	48,302,500	48,302,432	68
Regulation and inspection	8,872,200	8,351,652	520,548
Conservation of natural resources	503,000	444,857	58,143
Public welfare	9,454,900	9,059,595	395,305
Public health and hospitals	85,881,600	85,715,255	166,345
Public library system	21,250,150	20,988,942	261,208
Public works, highways and streets	27,597,804	27,595,799	2,005
Recreational and cultural	36,808,240	36,748,546	59,694
Employee benefits	38,179,800	38,017,937	161,863
Miscellaneous	41,692,443	51,171,935	(9,479,492)
Total expenditures	<u>636,290,662</u>	<u>640,633,665</u>	<u>(4,343,003)</u>
Excess (deficiency) of revenues over expenditures	<u>28,927,738</u>	<u>41,511,678</u>	<u>12,583,940</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	15,147,100	15,850,393	703,293
Transfers out	(46,207,700)	(47,630,167)	(1,422,467)
Total other financing sources (uses)	<u>(31,060,600)</u>	<u>(31,779,774)</u>	<u>(719,174)</u>
Net change in fund balances	(2,132,862)	9,731,904	11,864,766
FUND BALANCES, beginning of year	<u>34,687,418</u>	<u>34,687,418</u>	<u>-</u>
FUND BALANCES, end of year	<u>\$ 32,554,556</u>	<u>\$ 44,419,322</u>	<u>\$ 11,864,766</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, 2007

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)
\$ 81,248,200	\$ 86,333,459	\$ 5,085,259	\$ 426,134,400	\$ 434,593,970	\$ 8,459,570
-	-	-	92,397,100	94,234,544	1,837,444
12,545,600	15,079,705	2,534,105	98,916,800	100,085,098	1,168,298
-	-	-	13,766,800	14,100,396	333,596
-	602,003	602,003	-	2,770,783	2,770,783
9,072,000	4,784,355	(4,287,645)	84,622,800	87,945,024	3,322,224
-	-	-	21,427,900	26,156,439	4,728,539
688,500	901,395	212,895	29,918,400	27,264,419	(2,653,981)
-	-	-	241,700	611,348	369,648
-	-	-	532,300	669,329	137,029
-	-	-	814,500	1,414,910	600,410
<u>103,554,300</u>	<u>107,700,917</u>	<u>4,146,617</u>	<u>768,772,700</u>	<u>789,846,260</u>	<u>21,073,560</u>
-	-	-	23,974,645	23,583,082	391,563
-	-	-	16,787,000	15,777,516	1,009,484
-	-	-	63,212,000	63,883,484	(671,484)
-	-	-	213,774,380	210,992,633	2,781,747
64,415,300	64,415,242	58	112,717,800	112,717,674	126
-	-	-	8,872,200	8,351,652	520,548
-	-	-	503,000	444,857	58,143
-	-	-	9,454,900	9,059,595	395,305
-	-	-	85,881,600	85,715,255	166,345
-	-	-	21,250,150	20,988,942	261,208
8,987,300	8,987,201	99	36,585,104	36,583,000	2,104
-	-	-	36,808,240	36,748,546	59,694
22,226,900	20,994,458	1,232,442	60,406,700	59,012,395	1,394,305
(287,500)	795,704	(1,083,204)	41,404,943	51,967,639	(10,562,696)
<u>95,342,000</u>	<u>95,192,605</u>	<u>149,395</u>	<u>731,632,662</u>	<u>735,826,270</u>	<u>(4,193,608)</u>
<u>8,212,300</u>	<u>12,508,312</u>	<u>4,296,012</u>	<u>37,140,038</u>	<u>54,019,990</u>	<u>16,879,952</u>
-	-	-	15,147,100	15,850,393	703,293
(8,588,300)	(8,588,300)	-	(54,796,000)	(56,218,467)	(1,422,467)
<u>(8,588,300)</u>	<u>(8,588,300)</u>	<u>-</u>	<u>(39,648,900)</u>	<u>(40,368,074)</u>	<u>(719,174)</u>
(376,000)	3,920,012	4,296,012	(2,508,862)	13,651,916	16,160,778
<u>12,246,660</u>	<u>12,246,660</u>	<u>-</u>	<u>46,934,078</u>	<u>46,934,078</u>	<u>-</u>
<u>\$ 11,870,660</u>	<u>\$ 16,166,672</u>	<u>\$ 4,296,012</u>	<u>\$ 44,425,216</u>	<u>\$ 60,585,994</u>	<u>\$ 16,160,778</u>

See accompanying accountants' report.