

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, 2007

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	\$ 64,415,300	\$ 64,415,242	\$ 58
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	8,987,300	8,987,201	99
<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	2,002,709	1,210,191
Direct Pension Payments	9,900	8,100	1,800
Employer's Contribution for Group Life Insurance	114,000	93,549	20,451
Total Employee Benefits	22,226,900	20,994,458	1,232,442
<u>MISCELLANEOUS:</u>			
Administration and Internal Support	(287,500)	795,704	(1,083,204)
Total Miscellaneous	(287,500)	795,704	(1,083,204)
Total Expenditures	\$ 95,342,000	\$ 95,192,605	\$ 149,395
<u>TRANSFERS OUT:</u>			
GSD General Fund	\$ (481,000)	\$ (481,000)	\$ -
Nonmajor Governmental Funds	(8,107,300)	(8,107,300)	-
Total Transfers Out	(8,588,300)	(8,588,300)	-
Total Other Financing Sources (Uses)	\$ (8,588,300)	\$ (8,588,300)	\$ -

See accompanying accountants' report.