

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2007

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>GENERAL GOVERNMENT:</u>			
Legislative (Office of Clerk and Council)	\$ 3,298,700	\$ 3,143,934	\$ 154,766
Executive (Office of the Mayor)	4,193,800	3,902,434	291,366
Election Commission	3,682,900	3,682,895	5
Department of Law	4,832,200	4,733,777	98,423
Planning Commission	4,037,900	3,935,591	102,309
County Register of Deeds	2,591,500	2,863,951	(272,451)
Historical Commission	688,445	671,304	17,141
Telecommunications	649,200	649,196	4
Total General Government	<u>23,974,645</u>	<u>23,583,082</u>	<u>391,563</u>
<u>FISCAL ADMINISTRATION:</u>			
Department of Finance	1,555,400	1,469,611	85,789
Assessor of Property	7,791,700	6,963,104	828,596
Metropolitan Trustee	2,784,500	2,695,944	88,556
County Clerk	4,655,400	4,648,857	6,543
Total Fiscal Administration	<u>16,787,000</u>	<u>15,777,516</u>	<u>1,009,484</u>
<u>ADMINISTRATION OF JUSTICE:</u>			
District Attorney	4,833,600	4,895,835	(62,235)
Public Defender	5,723,300	5,717,338	5,962
Juvenile Court Clerk	1,746,500	1,712,812	33,688
Circuit Court Clerk	9,567,800	10,452,918	(885,118)
Criminal Court Clerk	6,142,800	6,142,796	4
Clerk and Master	1,907,600	1,794,489	113,111
Juvenile Court	10,820,500	10,820,500	-
General Sessions Court	11,445,700	11,462,061	(16,361)
State Trial Courts	8,269,000	8,407,340	(138,340)
Justice Information System	2,254,900	2,015,720	239,180
Criminal Justice Planning	500,300	461,675	38,625
Total Administration of Justice	<u>63,212,000</u>	<u>63,883,484</u>	<u>(671,484)</u>
<u>LAW ENFORCEMENT AND CARE OF PRISONERS:</u>			
Sheriff	57,508,850	57,455,970	52,880
Police Department	143,693,530	141,398,971	2,294,559
Emergency Communication Center	12,572,000	12,137,692	434,308
Total Law Enforcement and Care of Prisoners	<u>213,774,380</u>	<u>210,992,633</u>	<u>2,781,747</u>
<u>FIRE PREVENTION AND CONTROL:</u>			
Fire Department	48,302,500	48,302,432	68
<u>REGULATION AND INSPECTION:</u>			
Department of Codes Administration	8,097,500	7,662,469	435,031
Taxicab and Wrecker Licensing Board	376,500	352,684	23,816
Beer Board	398,200	336,499	61,701
Total Regulation and Inspection	<u>8,872,200</u>	<u>8,351,652</u>	<u>520,548</u>

See accompanying accountants' report.

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GENERAL FUND - GENERAL SERVICES DISTRICT
(CONTINUED)

For the Year Ended June 30, 2007

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>CONSERVATION OF NATURAL RESOURCES:</u>			
Agricultural Extension Service	\$ 386,300	\$ 330,151	\$ 56,149
Soil and Water Conservation	116,700	114,706	1,994
Total Conservation of Natural Resources	503,000	444,857	58,143
<u>PUBLIC WELFARE:</u>			
Social Services Commission	8,994,500	8,603,120	391,380
Human Relations Commission	460,400	456,475	3,925
Total Public Welfare	9,454,900	9,059,595	395,305
<u>PUBLIC HEALTH AND HOSPITALS:</u>			
Board of Health	36,084,500	35,918,155	166,345
Hospital Authority	49,797,100	49,797,100	-
Total Public Health and Hospitals	85,881,600	85,715,255	166,345
<u>PUBLIC LIBRARY SYSTEM:</u>			
Public Library	21,250,150	20,988,942	261,208
<u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u>			
Public Works	27,597,804	27,595,799	2,005
<u>RECREATIONAL AND CULTURAL:</u>			
Parks and Recreation	33,932,440	33,907,653	24,787
Arts Commission	2,634,700	2,599,793	34,907
Sports Authority	241,100	241,100	-
Total Recreational and Cultural	36,808,240	36,748,546	59,694
<u>EMPLOYEE BENEFITS:</u>			
Contribution to Closed Pension Plans	10,502,900	10,502,900	-
Employer's Contribution for Group Health Insurance	25,737,400	25,737,381	19
Unemployment Compensation	571,800	410,025	161,775
Employer's Contribution for Group Life Insurance	1,367,700	1,367,631	69
Total Employee Benefits	38,179,800	38,017,937	161,863

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(CONTINUED)

For the Year Ended June 30, 2007

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS:</u>			
Contributions and Community Support	\$ 3,935,161	\$ 3,816,587	\$ 118,574
Subsidies	22,351,900	21,320,652	1,031,248
Administration and Internal Support	15,405,382	26,034,696	(10,629,314)
Total Miscellaneous	<u>41,692,443</u>	<u>51,171,935</u>	<u>(9,479,492)</u>
Total Expenditures	<u>\$ 636,290,662</u>	<u>\$ 640,633,665</u>	<u>\$ (4,343,003)</u>
<u>TRANSFERS IN:</u>			
USD General Fund	\$ 481,000	\$ 481,000	\$ -
General Purpose School	103,000	103,000	-
Nonmajor Governmental Funds	7,874,000	8,582,818	708,818
District Energy System	400	454	54
Water and Sewerage Services	3,847,600	3,808,093	(39,507)
Nonmajor Enterprise Funds	1,071,100	1,105,028	33,928
Internal Service Funds	1,770,000	1,770,000	-
Total Transfers In	<u>15,147,100</u>	<u>15,850,393</u>	<u>703,293</u>
<u>TRANSFERS OUT:</u>			
GSD General Purpose Debt Service	(3,319,700)	(3,332,400)	(12,700)
Nonmajor Governmental Funds	(38,066,600)	(38,474,354)	(407,754)
District Energy System	(2,291,300)	(2,291,300)	-
Nonmajor Enterprise Funds	(1,756,700)	(1,596,482)	160,218
Internal Service Funds	(773,400)	(1,902,800)	(1,129,400)
Fiduciary Funds	-	(32,831)	(32,831)
Total Transfers Out	<u>(46,207,700)</u>	<u>(47,630,167)</u>	<u>(1,422,467)</u>
Total Other Financing Sources (Uses)	<u>\$ (31,060,600)</u>	<u>\$ (31,779,774)</u>	<u>\$ (719,174)</u>

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