

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, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES:</b>				
Property taxes	\$ 434,202,600	\$ 434,202,600	\$ 427,679,185	\$ (6,523,415)
Local option sales tax	96,093,000	96,093,000	94,605,207	(1,487,793)
Other taxes, licenses and permits	102,311,200	102,311,200	107,221,918	4,910,718
Fines, forfeits and penalties	13,916,600	13,916,600	13,323,712	(592,888)
Revenues from the use of money or property	-	-	2,351,064	2,351,064
Revenues from other governmental agencies	90,386,400	90,390,650	92,509,134	2,118,484
Commissions and fees	21,804,200	21,804,200	29,070,315	7,266,115
Charges for current services	30,760,800	31,460,800	29,704,119	(1,756,681)
Compensation for loss, sale or damage to property	244,700	244,700	377,878	133,178
Contributions and gifts	597,300	622,300	690,744	68,444
Miscellaneous	1,059,000	1,059,000	1,520,969	461,969
<b>Total revenues</b>	<b>791,375,800</b>	<b>792,105,050</b>	<b>799,054,245</b>	<b>6,949,195</b>
<b>EXPENDITURES:</b>				
General government	24,779,300	25,664,500	24,331,909	1,332,591
Fiscal administration	16,577,900	17,730,250	16,472,712	1,257,538
Administration of justice	64,778,900	66,099,000	65,699,378	399,622
Law enforcement and care of prisoners	217,547,600	224,882,500	222,550,295	2,332,205
Fire prevention and control	111,964,500	118,447,000	119,648,604	(1,201,604)
Regulation and inspection	9,083,400	9,326,700	8,581,612	745,088
Conservation of natural resources	513,100	523,800	456,284	67,516
Public welfare	9,193,100	8,598,000	8,368,409	229,591
Public health and hospitals	87,649,700	88,417,600	85,557,855	2,859,745
Public library system	21,377,200	22,025,200	21,830,610	194,590
Public works, highways and streets	35,635,800	38,065,300	37,832,716	232,584
Recreational and cultural	38,300,900	38,982,800	38,852,055	130,745
Employee benefits	62,242,300	62,242,300	61,100,542	1,141,758
Miscellaneous	57,145,900	40,065,161	44,480,259	(4,415,098)
<b>Total expenditures</b>	<b>756,789,600</b>	<b>761,070,111</b>	<b>755,763,240</b>	<b>5,306,871</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>34,586,200</b>	<b>31,034,939</b>	<b>43,291,005</b>	<b>12,256,066</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	16,433,100	16,433,100	16,696,087	262,987
Transfers out	(56,632,600)	(58,282,300)	(57,455,113)	827,187
<b>Total other financing sources (uses)</b>	<b>(40,199,500)</b>	<b>(41,849,200)</b>	<b>(40,759,026)</b>	<b>1,090,174</b>
<b>Net change in fund balances</b>	<b>(5,613,300)</b>	<b>(10,814,261)</b>	<b>2,531,979</b>	<b>13,346,240</b>
<b>FUND BALANCES, beginning of year</b>	<b>60,585,994</b>	<b>60,585,994</b>	<b>60,585,994</b>	<b>-</b>
<b>FUND BALANCES, end of year</b>	<b>\$ 54,972,694</b>	<b>\$ 49,771,733</b>	<b>\$ 63,117,973</b>	<b>\$ 13,346,240</b>

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