

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, 2008

	General Services District	Urban Services District	Total General Fund
REVENUES:			
Property taxes	\$ 344,185,668	\$ 83,493,517	\$ 427,679,185
Local option sales tax	94,605,207	-	94,605,207
Other taxes, licenses and permits	89,775,299	17,446,619	107,221,918
Fines, forfeits and penalties	13,323,712	-	13,323,712
Revenues from the use of money or property	1,869,085	481,979	2,351,064
Revenues from other governmental agencies	86,685,310	5,823,824	92,509,134
Commissions and fees	29,070,315	-	29,070,315
Charges for current services	28,727,071	977,048	29,704,119
Compensation for loss, sale or damage to property	377,878	-	377,878
Contributions and gifts	690,744	-	690,744
Miscellaneous	1,520,969	-	1,520,969
Total revenues	<u>690,831,258</u>	<u>108,222,987</u>	<u>799,054,245</u>
EXPENDITURES:			
General government	24,331,909	-	24,331,909
Fiscal administration	16,472,712	-	16,472,712
Administration of justice	65,699,378	-	65,699,378
Law enforcement and care of prisoners	222,550,295	-	222,550,295
Fire prevention and control	50,998,653	68,649,951	119,648,604
Regulation and inspection	8,581,612	-	8,581,612
Conservation of natural resources	456,284	-	456,284
Public welfare	8,368,409	-	8,368,409
Public health and hospitals	85,557,855	-	85,557,855
Public library system	21,830,610	-	21,830,610
Public works, highways and streets	28,664,277	9,168,439	37,832,716
Recreational and cultural	38,852,055	-	38,852,055
Employee benefits	40,131,699	20,968,843	61,100,542
Miscellaneous	43,148,665	1,331,594	44,480,259
Total expenditures	<u>655,644,413</u>	<u>100,118,827</u>	<u>755,763,240</u>
Excess of revenues over expenditures	<u>35,186,845</u>	<u>8,104,160</u>	<u>43,291,005</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	16,696,087	-	16,696,087
Transfers out	(46,697,913)	(10,757,200)	(57,455,113)
Total other financing sources (uses)	<u>(30,001,826)</u>	<u>(10,757,200)</u>	<u>(40,759,026)</u>
Net change in fund balances	5,185,019	(2,653,040)	2,531,979
FUND BALANCES, beginning of year	<u>44,419,322</u>	<u>16,166,672</u>	<u>60,585,994</u>
FUND BALANCES, end of year	<u>\$ 49,604,341</u>	<u>\$ 13,513,632</u>	<u>\$ 63,117,973</u>

See accompanying accountants' report.