

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
USD GENERAL PURPOSES DEBT SERVICE FUND

For the Year Ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 13,036,700	\$ 13,036,700	\$ 12,293,769	\$ (742,931)
Revenues from the use of money or property	50,000	50,000	-	(50,000)
Miscellaneous	-	-	1,497,260	1,497,260
Total revenues	13,086,700	13,086,700	13,791,029	704,329
EXPENDITURES:				
Principal retirement	9,579,400	9,579,400	9,299,408	279,992
Interest	7,341,900	7,341,900	6,990,964	350,936
Fiscal charges	175,600	175,600	240,876	(65,276)
Total expenditures	17,096,900	17,096,900	16,531,248	565,652
Excess (deficiency) of revenues over expenditures	(4,010,200)	(4,010,200)	(2,740,219)	1,269,981
OTHER FINANCING SOURCES (USES):				
Transfers in	4,010,200	4,010,200	4,817,750	807,550
Total other financing sources (uses)	4,010,200	4,010,200	4,817,750	807,550
Net change in fund balances	-	-	2,077,531	2,077,531
FUND BALANCES, beginning of year	2,221,176	2,221,176	2,221,176	-
FUND BALANCES, end of year	<u>\$ 2,221,176</u>	<u>\$ 2,221,176</u>	<u>\$ 4,298,707</u>	<u>\$ 2,077,531</u>

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