

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
SPECIAL REVENUE FUNDS (1)

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Years Ended June 30				
	2003	2002	2001	2000	1999
REVENUES:					
Property taxes	\$ 171,053,586	\$ 165,634,153	\$ 111,206,690	\$ 110,610,784	\$ 109,211,904
Local option sales tax	137,212,657	139,791,405	141,948,976	142,681,260	135,799,771
Other taxes, licenses and permits	18,564,004	18,070,949	19,239,743	34,764,271	26,395,401
Fines and costs	3,656,688	2,426,296	2,859,655	4,289,185	3,370,377
Revenue from the use of money or property	2,507,766	3,062,711	5,113,227	5,486,721	4,801,730
Revenue from other governmental agencies	246,032,628	233,889,778	214,255,669	203,788,422	231,550,400
Charges for current services	22,032,772	27,098,099	27,514,419	30,896,363	28,404,978
Compensation for loss, sale or damage to property	2,007,850	1,185,638	1,507,523	753,891	1,104,051
Grants, contributions and gifts	7,450,419	8,786,548	8,605,279	8,563,416	7,213,169
Miscellaneous	96,994	23,481	79,984	36,895	11,573
Total revenues	610,615,364	599,969,058	532,331,165	541,871,208	547,863,354
EXPENDITURES					
Personal services	458,369,374	433,109,794	400,294,114	394,251,712	373,743,668
Contractual services	86,071,527	67,471,741	51,073,832	72,260,861	73,329,000
Supplies	62,065,751	56,752,972	47,929,718	38,121,002	36,462,793
Other	11,064,983	35,983,659	36,594,898	14,983,548	16,633,134
Capital outlay	15,630,797	6,546,573	6,212,752	15,215,722	68,108,787
Total Expenditures	633,202,432	599,864,739	542,105,314	534,832,845	568,277,382
Excess (deficiency) of revenues over expenditures	(22,587,068)	104,319	(9,774,149)	7,038,363	(20,414,028)
OTHER FINANCING SOURCES (USES)					
Transfers in	67,878,539	53,370,027	46,775,915	50,128,437	39,158,219
Transfers out	(29,405,040)	(23,486,848)	(29,795,569)	(38,188,832)	(39,092,487)
Total Other Financing Sources (Uses)	38,473,499	29,883,179	16,980,346	11,939,605	65,732
Excess (deficiency) of revenues and other sources over expenditures and other uses	15,886,431	29,987,498	7,206,197	18,977,968	(20,348,296)
FUND BALANCE, beginning of year, as restated	147,199,062	117,211,566	109,968,273	100,677,848	121,010,530
FUND BALANCE, end of year	\$ 163,085,493	\$ 147,199,064	\$ 117,174,470	\$ 119,655,816	\$ 100,662,234

(1) Certain numbers have been re-classified for comparative purposes.