

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
GENERAL FUND (1) (2) (3)

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

	Years Ended June 30				
	2003	2002	2001	2000	1999
<b>REVENUES:</b>					
Property taxes	\$ 337,920,726	\$ 340,182,082	\$ 266,534,541	\$ 255,958,467	\$ 250,095,609
Local option sales tax	76,182,263	75,486,161	78,323,804	78,072,027	74,452,947
Other taxes, licenses and permits	75,176,573	75,699,531	78,457,620	77,221,770	73,304,945
Fines, forfeits and penalties	10,534,610	9,197,437	9,886,470	11,623,769	11,382,032
Revenue from use of money of property	1,123,885	1,793,043	2,634,827	2,435,785	3,960,366
Revenue from other governmental agencies	94,232,379	93,569,510	93,730,534	96,819,242	98,164,129
Commissions and fees	18,953,278	14,356,454	13,516,675	13,756,439	14,577,828
Charges for current services	21,730,596	20,969,793	19,681,031	18,924,947	18,433,071
Compensation for loss, sale or damage to property	5,493,793	1,303,830	1,313,367	1,301,870	1,800,520
Contributions and gifts	556,455	443,000	844,515	720,840	-
Miscellaneous	613,045	547,519	774,285	1,580,231	1,731,687
<b>Total Revenues</b>	<b>642,517,603</b>	<b>633,548,360</b>	<b>565,697,669</b>	<b>558,415,387</b>	<b>547,903,134</b>
<b>EXPENDITURES</b>					
General Government	32,549,058	27,660,246	23,780,866	23,575,104	24,269,182
Fiscal Administration	20,323,270	19,765,287	17,128,581	15,835,754	18,309,022
Administration of Justice	45,794,670	43,163,240	39,377,240	41,327,826	39,563,106
Law enforcement and care of prisoners	169,148,228	159,551,996	140,935,478	140,897,348	147,489,469
Fire prevention and control	86,043,913	79,073,811	67,145,761	68,744,162	68,780,838
Regulation and inspection	7,006,740	7,177,920	5,890,959	6,211,955	6,849,852
Conservation of natural resources	311,037	319,543	354,787	300,301	292,287
Public welfare	12,709,251	12,554,567	12,758,996	16,941,661	16,519,502
Public health and hospitals	72,191,199	68,431,324	28,794,563	27,810,992	27,388,492
Public library system	17,795,337	16,237,004	11,815,438	10,275,471	9,882,149
Public works, highway, and street	27,117,716	30,688,707	30,886,707	32,731,146	36,271,472
Recreational and cultural	31,793,123	30,305,628	27,826,667	27,751,742	27,709,921
Employee benefits	51,520,203	46,876,942	44,796,706	43,186,268	41,326,087
Miscellaneous	34,573,313	33,791,687	12,533,657	10,979,389	5,821,492
<b>Total Expenditures</b>	<b>608,877,058</b>	<b>575,597,902</b>	<b>464,026,406</b>	<b>466,569,119</b>	<b>470,472,871</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>33,640,545</b>	<b>57,950,458</b>	<b>101,671,263</b>	<b>91,846,268</b>	<b>77,430,263</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	10,379,911	9,884,702	9,164,813	10,961,503	11,682,853
Transfers out	(74,403,443)	(58,397,575)	(98,980,994)	(93,704,718)	(89,539,224)
<b>Total Other Financing Sources (Uses)</b>	<b>(64,023,532)</b>	<b>(48,512,873)</b>	<b>(89,816,181)</b>	<b>(82,743,215)</b>	<b>(77,856,371)</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(30,382,987)</b>	<b>9,437,585</b>	<b>11,855,082</b>	<b>9,103,053</b>	<b>(426,108)</b>
<b>FUND BALANCE, beginning of year</b>	<b>109,488,239</b>	<b>100,050,654</b>	<b>88,195,572</b>	<b>57,969,671</b>	<b>58,395,779</b>
<b>FUND BALANCE, end of year</b>	<b>\$ 79,105,252</b>	<b>\$ 109,488,239</b>	<b>\$ 100,050,654</b>	<b>\$ 67,072,724</b>	<b>\$ 57,969,671</b>

(1) For fiscal year 2001, beginning fund balances was restated due to GASB 33, Accounting and Reporting for Non-exchange Transactions.

(2) For fiscal year 2002, funds are stated according to GASB 34.

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