

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				
	2004	2003	2002	2001	2000
REVENUES:					
Property taxes	\$ 338,782,911	\$ 337,920,726	\$ 340,182,082	\$ 266,534,541	\$ 255,958,467
Local option sales tax	79,253,422	76,182,263	75,486,161	78,323,804	78,072,027
Other taxes, licenses and permits	76,705,938	75,176,573	75,699,531	78,457,620	77,221,770
Fines, forfeits and penalties	9,543,823	10,534,610	9,197,437	9,886,470	11,623,769
Revenue from use of money of property	80,783	1,123,885	1,793,043	2,634,827	2,435,785
Revenue from other governmental agencies	80,786,222	94,232,379	93,569,510	93,730,534	96,819,242
Commissions and fees	19,637,940	18,953,278	14,356,454	13,516,675	13,756,439
Charges for current services	22,286,175	21,730,596	20,969,793	19,681,031	18,924,947
Compensation for loss, sale or damage to property	1,625,906	5,493,793	1,303,830	1,313,367	1,301,870
Contributions and gifts	539,404	556,455	443,000	844,515	720,840
Miscellaneous	1,034,395	613,045	547,519	774,285	1,580,231
Total Revenues	630,276,919	642,517,603	633,548,360	565,697,669	558,415,387
EXPENDITURES					
General Government	\$ 37,309,809	32,549,058	27,660,246	23,780,866	23,575,104
Fiscal Administration	21,008,051	20,323,270	19,765,287	17,128,581	15,835,754
Administration of Justice	50,333,461	45,794,670	43,163,240	39,377,240	41,327,826
Law enforcement and care of prisoners	167,481,033	169,148,228	159,551,996	140,935,478	140,897,348
Fire prevention and control	93,266,180	86,043,913	79,073,811	67,145,761	68,744,162
Regulation and inspection	7,239,736	7,006,740	7,177,920	5,890,959	6,211,955
Conservation of natural resources	398,925	311,037	319,543	354,787	300,301
Public welfare	14,185,717	12,709,251	12,554,567	12,758,996	16,941,661
Public health and hospitals	74,714,817	72,191,199	68,431,324	28,794,563	27,810,992
Public library system	19,425,446	17,795,337	16,237,004	11,815,438	10,275,471
Public works, highway, and street	29,901,517	27,117,716	30,688,707	30,886,707	32,731,146
Recreational and cultural	33,654,421	31,793,123	30,305,628	27,826,667	27,751,742
Employee benefits	54,892,819	51,520,203	46,876,942	44,796,706	43,186,268
Miscellaneous	35,774,040	34,573,313	33,791,687	12,533,657	10,979,389
Total Expenditures	639,585,972	608,877,058	575,597,902	464,026,406	466,569,119
Excess (Deficiency) of revenues over expenditures	(9,309,053)	33,640,545	57,950,458	101,671,263	91,846,268
OTHER FINANCING SOURCES (USES)					
Transfers in	23,562,003	10,379,911	9,884,702	9,164,813	10,961,503
Transfers out	(57,172,423)	(74,403,443)	(58,397,575)	(98,980,994)	(93,704,718)
Total Other Financing Sources (Uses)	(33,610,420)	(64,023,532)	(48,512,873)	(89,816,181)	(82,743,215)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(42,919,473)	(30,382,987)	9,437,585	11,855,082	9,103,053
FUND BALANCE, beginning of year	79,105,252	109,488,239	100,050,654	88,195,572	57,969,671
FUND BALANCE, end of year	36,185,779	\$ 79,105,252	\$ 109,488,239	\$ 100,050,654	\$ 67,072,724

(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.