

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				
	2004	2003	2002	2001	2000
REVENUES:					
Property taxes	\$ 171,021,821	\$ 171,053,586	\$ 165,634,153	\$ 111,206,690	\$ 110,610,784
Local option sales tax	143,765,268	137,212,657	139,791,405	141,948,976	142,681,260
Other taxes, licenses and permits	22,618,664	18,564,004	18,070,949	19,239,743	34,764,271
Fines and costs	4,120,742	3,656,688	2,426,296	2,859,655	4,289,185
Revenue from the use of money or property	703,315	2,507,766	3,062,711	5,113,227	5,486,721
Revenue from other governmental agencies	267,129,791	246,032,628	233,889,778	214,255,669	203,788,422
Charges for current services	23,847,209	22,032,772	27,098,099	27,514,419	30,896,363
Compensation for loss, sale or damage to property	601,596	2,007,850	1,185,638	1,507,523	753,891
Grants, contributions and gifts	7,064,131	7,450,419	8,786,548	8,605,279	8,563,416
Miscellaneous	227,272	96,994	23,481	79,984	36,895
Total revenues	641,099,809	610,615,364	599,969,058	532,331,165	541,871,208
EXPENDITURES					
Personal services	505,501,472	458,369,374	433,109,794	400,294,114	394,251,712
Contractual services	104,221,753	86,071,527	67,471,741	51,073,832	72,260,861
Supplies	59,298,416	62,065,751	56,752,972	47,929,718	38,121,002
Other	15,159,703	11,064,983	35,983,659	36,594,898	14,983,548
Capital outlay	10,691,927	15,630,797	6,546,573	6,212,752	15,215,722
Total Expenditures	694,873,271	633,202,432	599,864,739	542,105,314	534,832,845
Excess (deficiency) of revenues over expenditures	(53,773,462)	(22,587,068)	104,319	(9,774,149)	7,038,363
OTHER FINANCING SOURCES (USES)					
Transfers in	61,682,196	67,878,539	53,370,027	46,775,915	50,128,437
Transfers out	(24,133,465)	(29,405,040)	(23,486,848)	(29,795,569)	(38,188,832)
Total Other Financing Sources (Uses)	37,548,731	38,473,499	29,883,179	16,980,346	11,939,605
Excess (deficiency) of revenues and other sources over expenditures and other uses	(16,224,731)	15,886,431	29,987,498	7,206,197	18,977,968
FUND BALANCE, beginning of year, as restated	163,085,493	147,199,062	117,211,566	109,968,273	100,677,848
FUND BALANCE, end of year	\$ 146,860,762	163,085,493	\$ 147,199,064	\$ 117,174,470	\$ 119,655,816

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