

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				
	2005	2004	2003	2002	2001
REVENUES:					
Property taxes	\$ 343,535,141	\$ 338,782,911	\$ 337,920,726	\$ 340,182,082	\$ 266,534,541
Local option sales tax	82,674,673	79,253,422	76,182,263	75,486,161	78,323,804
Other taxes, licenses and permits	83,687,713	76,705,938	75,176,573	75,699,531	78,457,620
Fines, forfeits and penalties	12,029,361	9,543,823	10,534,610	9,197,437	9,886,470
Revenue from use of money of property	1,014,952	80,783	1,123,885	1,793,043	2,634,827
Revenue from other governmental agencies	75,677,714	80,786,222	94,232,379	93,569,510	93,730,534
Commissions and fees	21,072,982	19,637,940	18,953,278	14,356,454	13,516,675
Charges for current services	24,790,131	22,286,175	21,730,596	20,969,793	19,681,031
Compensation for loss, sale or damage to property	550,470	1,625,906	5,493,793	1,303,830	1,313,367
Contributions and gifts	667,940	539,404	556,455	443,000	844,515
Miscellaneous	996,206	1,034,395	613,045	547,519	774,285
Total Revenues	646,697,283	630,276,919	642,517,603	633,548,360	565,697,669
EXPENDITURES					
General Government	\$ 21,673,982	\$ 37,309,809	32,549,058	27,660,246	23,780,866
Fiscal Administration	14,180,153	21,008,051	20,323,270	19,765,287	17,128,581
Administration of Justice	53,751,204	50,333,461	45,794,670	43,163,240	39,377,240
Law enforcement and care of prisoners	180,815,275	167,481,033	169,148,228	159,551,996	140,935,478
Fire prevention and control	95,045,746	93,266,180	86,043,913	79,073,811	67,145,761
Regulation and inspection	7,216,063	7,239,736	7,006,740	7,177,920	5,890,959
Conservation of natural resources	352,566	398,925	311,037	319,543	354,787
Public welfare	10,453,774	14,185,717	12,709,251	12,554,567	12,758,996
Public health and hospitals	58,920,291	74,714,817	72,191,199	68,431,324	28,794,563
Public library system	18,527,933	19,425,446	17,795,337	16,237,004	11,815,438
Public works, highway, and street	30,517,816	29,901,517	27,117,716	30,688,707	30,886,707
Recreational and cultural	31,203,549	33,654,421	31,793,123	30,305,628	27,826,667
Employee benefits	55,012,329	54,892,819	51,520,203	46,876,942	44,796,706
Miscellaneous	34,130,499	35,774,040	34,573,313	33,791,687	12,533,657
Total Expenditures	611,801,180	639,585,972	608,877,058	575,597,902	464,026,406
Excess (Deficiency) of revenues over expenditures	34,896,103	(9,309,053)	33,640,545	57,950,458	101,671,263
OTHER FINANCING SOURCES (USES)					
Transfers in	16,570,634	23,562,003	10,379,911	9,884,702	9,164,813
Transfers out	(50,375,689)	(57,172,423)	(74,403,443)	(58,397,575)	(98,980,994)
Total Other Financing Sources (Uses)	(33,805,055)	(33,610,420)	(64,023,532)	(48,512,873)	(89,816,181)
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,091,048	(42,919,473)	(30,382,987)	9,437,585	11,855,082
FUND BALANCE, beginning of year	36,185,779	79,105,252	109,488,239	100,050,654	88,195,572
FUND BALANCE, end of year	37,276,827	36,185,779	\$ 79,105,252	\$ 109,488,239	\$ 100,050,654

(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.