

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				
	2005	2004	2003	2002	2001
REVENUES:					
Property taxes	\$ 172,755,666	\$ 171,021,821	\$ 171,053,586	\$ 165,634,153	\$ 111,206,690
Local option sales tax	150,258,233	143,765,268	137,212,657	139,791,405	141,948,976
Other taxes, licenses and permits	23,854,084	22,618,664	18,564,004	18,070,949	19,239,743
Fines and costs	4,001,192	4,120,742	3,656,688	2,426,296	2,859,655
Revenue from the use of money or property	2,271,216	703,315	2,507,766	3,062,711	5,113,227
Revenue from other governmental agencies	296,586,617	267,129,791	246,032,628	233,889,778	214,255,669
Charges for current services	24,200,798	23,847,209	22,032,772	27,098,099	27,514,419
Compensation for loss, sale or damage to property	410,025	601,596	2,007,850	1,185,638	1,507,523
Grants, contributions and gifts	6,839,698	7,064,131	7,450,419	8,786,548	8,605,279
Miscellaneous	164,864	227,272	96,994	23,481	79,984
Total revenues	681,342,393	641,099,809	610,615,364	599,969,058	532,331,165
EXPENDITURES					
Personal services	537,304,624	505,501,472	458,369,374	433,109,794	400,294,114
Contractual services	99,628,123	104,221,753	86,071,527	67,471,741	51,073,832
Supplies	65,790,420	59,298,416	62,065,751	56,752,972	47,929,718
Other	15,562,064	15,159,703	11,064,983	35,983,659	36,594,898
Capital outlay	7,505,798	10,691,927	15,630,797	6,546,573	6,212,752
Total Expenditures	725,791,029	694,873,271	633,202,432	599,864,739	542,105,314
Excess (deficiency) of revenues over expenditures	<u>(44,448,636)</u>	<u>(53,773,462)</u>	<u>(22,587,068)</u>	<u>104,319</u>	<u>(9,774,149)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	60,441,404	61,682,196	67,878,539	53,370,027	46,775,915
Transfers out	<u>(36,070,039)</u>	<u>(24,133,465)</u>	<u>(29,405,040)</u>	<u>(23,486,848)</u>	<u>(29,795,569)</u>
Total Other Financing Sources (Uses)	24,371,365	37,548,731	38,473,499	29,883,179	16,980,346
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(20,077,271)</u>	<u>(16,224,731)</u>	<u>15,886,431</u>	<u>29,987,498</u>	<u>7,206,197</u>
FUND BALANCE, beginning of year, as restated	146,860,762	163,085,493	147,199,062	117,211,566	109,968,273
FUND BALANCE, end of year	\$ 126,783,491	\$ 146,860,762	163,085,493	\$ 147,199,064	\$ 117,174,470

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