

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				
	2006	2005	2004	2003	2002
REVENUES:					
Property taxes	\$ 444,304,982	\$ 343,535,141	\$ 338,782,911	\$ 337,920,726	\$ 340,182,082
Local option sales tax	89,795,510	82,674,673	79,253,422	76,182,263	75,486,161
Other taxes, licenses and permits	99,976,969	83,687,713	76,705,938	75,176,573	75,699,531
Fines, forfeits and penalties	13,841,149	12,029,361	9,543,823	10,534,610	9,197,437
Revenue from use of money of property	1,317,882	1,014,952	80,783	1,123,885	1,793,043
Revenue from other governmental agencies	79,624,370	75,677,714	80,786,222	94,232,379	93,569,510
Commissions and fees	21,261,179	21,072,982	19,637,940	18,953,278	14,356,454
Charges for current services	23,794,003	24,790,131	22,286,175	21,730,596	20,969,793
Compensation for loss, sale or damage to property	634,143	550,470	1,625,906	5,493,793	1,303,830
Contributions and gifts	543,390	667,940	539,404	556,455	443,000
Miscellaneous	1,186,236	996,206	1,034,395	613,045	547,519
Total Revenues	776,279,813	646,697,283	630,276,919	642,517,603	633,548,360
EXPENDITURES					
General Government	\$ 21,470,893	\$ 21,673,982	\$ 37,309,809	32,549,058	27,660,246
Fiscal Administration	14,578,459	14,180,153	21,008,051	20,323,270	19,765,287
Administration of Justice	58,621,082	53,751,204	50,333,461	45,794,670	43,163,240
Law enforcement and care of prisoners	193,586,575	180,815,275	167,481,033	169,148,228	159,551,996
Fire prevention and control	100,684,959	95,045,746	93,266,180	86,043,913	79,073,811
Regulation and inspection	7,879,011	7,216,063	7,239,736	7,006,740	7,177,920
Conservation of natural resources	421,822	352,566	398,925	311,037	319,543
Public welfare	8,134,531	10,453,774	14,185,717	12,709,251	12,554,567
Public health and hospitals	129,089,250	58,920,291	74,714,817	72,191,199	68,431,324
Public library system	20,379,979	18,527,933	19,425,446	17,795,337	16,237,004
Public works, highway, and street	31,099,675	30,517,816	29,901,517	27,117,716	30,688,707
Recreational and cultural	32,931,787	31,203,549	33,654,421	31,793,123	30,305,628
Employee benefits	56,369,642	55,012,329	54,892,819	51,520,203	46,876,942
Miscellaneous	46,968,961	34,130,499	35,774,040	34,573,313	33,791,687
Total Expenditures	722,216,626	611,801,180	639,585,972	608,877,058	575,597,902
Excess (Deficiency) of revenues over expenditures	54,063,187	34,896,103	(9,309,053)	33,640,545	57,950,458
OTHER FINANCING SOURCES (USES)					
Transfers in	16,501,209	16,570,634	23,562,003	10,379,911	9,884,702
Transfers out	(60,907,145)	(50,375,689)	(57,172,423)	(74,403,443)	(58,397,575)
Total Other Financing Sources (Uses)	(44,405,936)	(33,805,055)	(33,610,420)	(64,023,532)	(48,512,873)
Excess (deficiency) of revenues and other sources over expenditures and other uses	9,657,251	1,091,048	(42,919,473)	(30,382,987)	9,437,585
FUND BALANCE, beginning of year	37,276,827	36,185,779	79,105,252	109,488,239	100,050,654
FUND BALANCE, end of year	46,934,078	37,276,827	36,185,779	\$ 79,105,252	\$ 109,488,239

(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.