

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				
	2006	2005	2004	2003	2002
REVENUES:					
Property taxes	\$ 207,366,885	\$ 172,755,666	\$ 171,021,821	\$ 171,053,586	\$ 165,634,153
Local option sales tax	163,902,255	150,258,233	143,765,269	137,212,657	139,791,405
Other taxes, licenses and permits	26,849,863	23,854,084	22,618,663	18,564,004	18,070,949
Fines and costs	5,417,581	4,001,192	4,120,741	3,656,688	2,426,296
Revenue from the use of money or property	3,147,248	2,271,216	703,315	2,507,766	3,062,711
Revenue from other governmental agencies	305,216,003	296,586,617	267,129,790	246,032,628	233,889,778
Charges for current services	23,602,266	24,200,798	23,847,210	22,032,772	27,098,099
Compensation for loss, sale or damage to property	387,535	410,025	601,596	2,007,850	1,185,638
Grants, contributions and gifts	9,602,229	6,839,698	7,064,129	7,450,419	8,786,548
Miscellaneous	243,659	164,864	227,272	96,994	23,481
Total revenues	745,735,524	681,342,393	641,099,806	610,615,364	599,969,058
EXPENDITURES					
Personal services	546,774,235	537,304,624	505,501,472	458,369,374	433,109,794
Contractual services	104,534,079	99,628,123	104,221,751	86,071,527	67,471,741
Supplies	68,262,372	65,790,420	59,298,416	62,065,751	56,752,972
Other	16,605,676	15,562,064	15,159,703	11,064,983	35,983,659
Capital outlay	13,874,112	7,505,798	10,691,927	15,630,797	6,546,573
Total Expenditures	750,050,474	725,791,029	694,873,269	633,202,432	599,864,739
Excess (deficiency) of revenues over expenditures	(4,314,950)	(44,448,636)	(53,773,463)	(22,587,068)	104,319
OTHER FINANCING SOURCES (USES)					
Transfers in	74,255,972	60,441,404	61,682,196	67,878,539	53,370,027
Transfers out	(44,735,640)	(36,070,039)	(24,133,465)	(29,405,040)	(23,486,848)
Total Other Financing Sources (Uses)	29,520,332	24,371,365	37,548,731	38,473,499	29,883,179
Excess (deficiency) of revenues and other sources over expenditures and other uses	25,205,382	(20,077,271)	(16,224,732)	15,886,431	29,987,498
FUND BALANCE, beginning of year, as restated	126,783,490	146,860,761	163,085,493	147,199,062	117,211,566
FUND BALANCE, end of year	151,988,872	\$ 126,783,490	\$ 146,860,761	163,085,493	\$ 147,199,064

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