

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
GENERAL FUND (1)

FIVE YEAR SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Years Ended June 30				
	2007	2006	2005	2004	2003
REVENUES:					
Property taxes	\$ 434,593,970	\$ 444,304,982	\$ 343,535,141	\$ 338,782,911	\$ 337,920,726
Local option sales tax	94,234,544	89,795,510	82,674,673	79,253,422	76,182,263
Other taxes, licenses and permits	100,085,098	99,976,969	83,687,713	76,705,938	75,176,573
Fines, forfeits and penalties	14,100,396	13,841,149	12,029,361	9,543,823	10,534,610
Revenue from use of money of property	2,770,783	1,317,882	1,014,952	80,783	1,123,885
Revenue from other governmental agencies	87,945,024	79,624,370	75,677,714	80,786,222	94,232,379
Commissions and fees	26,156,439	21,261,179	21,072,982	19,637,940	18,953,278
Charges for current services	27,264,419	23,794,003	24,790,131	22,286,175	21,730,596
Compensation for loss, sale or damage to property	611,348	634,143	550,470	1,625,906	5,493,793
Contributions and gifts	669,329	543,390	667,940	539,404	556,455
Miscellaneous	1,414,910	1,186,236	996,206	1,034,395	613,045
Total Revenues	789,846,260	776,279,813	646,697,283	630,276,919	642,517,603
EXPENDITURES					
General Government	23,583,082	21,470,893	21,673,982	37,309,809	32,549,058
Fiscal Administration	15,777,516	14,578,459	14,180,153	21,008,051	20,323,270
Administration of Justice	63,883,484	58,621,082	53,751,204	50,333,461	45,794,670
Law enforcement and care of prisoners	210,992,633	193,586,575	180,815,275	167,481,033	169,148,228
Fire prevention and control	112,717,674	100,684,959	95,045,746	93,266,180	86,043,913
Regulation and inspection	8,351,652	7,879,011	7,216,063	7,239,736	7,006,740
Conservation of natural resources	444,857	421,822	352,566	398,925	311,037
Public welfare	9,059,595	8,134,531	10,453,774	14,185,717	12,709,251
Public health and hospitals	85,715,255	129,089,250	58,920,291	74,714,817	72,191,199
Public library system	20,988,942	20,379,979	18,527,933	19,425,446	17,795,337
Public works, highway, and street	36,583,000	31,099,675	30,517,816	29,901,517	27,117,716
Recreational and cultural	36,748,546	32,931,787	31,203,549	33,654,421	31,793,123
Employee benefits	59,012,395	56,369,642	55,012,329	54,892,819	51,520,203
Miscellaneous	51,967,639	46,968,961	34,130,499	35,774,040	34,573,313
Total Expenditures	735,826,270	722,216,626	611,801,180	639,585,972	608,877,058
Excess (Deficiency) of revenues over expenditures	54,019,990	54,063,187	34,896,103	(9,309,053)	33,640,545
OTHER FINANCING SOURCES (USES)					
Transfers in	15,850,393	16,501,209	16,570,634	23,562,003	10,379,911
Transfers out	(56,218,467)	(60,907,145)	(50,375,689)	(57,172,423)	(74,403,443)
Total Other Financing Sources (Uses)	(40,368,074)	(44,405,936)	(33,805,055)	(33,610,420)	(64,023,532)
Excess (deficiency) of revenues and other sources over expenditures and other uses	13,651,916	9,657,251	1,091,048	(42,919,473)	(30,382,987)
FUND BALANCE, beginning of year	46,934,078	37,276,827	36,185,779	79,105,252	109,488,239
FUND BALANCE, end of year	60,585,994	46,934,078	37,276,827	\$ 36,185,779	\$ 79,105,252

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